



**MATJHABENG LOCAL MUNICIPALITY  
QUARTERLY BUDGET AND PERFORMANCE REPORT**

The attached report is submitted in terms of Section 52 (d) of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for three months ended 30 September 2019

<b>TABLE 1</b>	<b>Budget for the three months</b>	<b>Actual for the three months</b>
<b>Revenue</b>	539 867 596	311 946 099
<b>Intergovernmental Transfer</b>	170 987 000	238 660 000
<b>Total Income</b>	<b>710 854 596</b>	<b>550 606 099</b>
<b>Expenditure</b>	<b>811 554 128</b>	<b>304 657 498</b>
Salaries	204 697 424	192 708 600
Water	129 322 839	5 217 391
Electricity	127 838 000	14 647 496
Other/Stationery, Telephone	349 695 866	92 084 011
<b>Net Surplus/(Deficit) before Capital payments</b>	<b>(100 699 532)</b>	<b>245 948 601</b>

(1)

MIG Payments	18 675 417
INEG Payments	-
WSIG Payments	4 152 284

(2)

<b>Capital Assets procured - Equitable Share</b>	-
Fleet & Equipment	-
Office Convention / Furniture	-

<b>Net Surplus/(Deficit) after Capital payments</b>	<b>223 120 900</b>
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**Table 1** indicates that the actual amount received is above the amount paid for the quarter by **R 223 120 900**. The Municipality incurred less expenditure than amount received for three months period ending September 2019.

1. Out of the total budget of **R811 554 128** only **R 304 657 498** was spent for the three months period
2. There was an under-spending of MIG payments of **R 11 092 083** for the quarter.

<b>TABLE 2</b>	<b>Actual for the three months</b>
Total Billings	549 102 031
Less: Indigent Billing	9 157 174
Actual Collectable Billing	<b>539 944 857</b>
Actual Revenue Received	<b>308 236 661</b>
Consumer Revenue	292 979 844
Other	15 256 817
Grants & Subsidies	<b>238 660 000</b>

(1)

(2)

(3)

<b>Pay rate for First Quarter (Billing)</b>	<b>57%</b>
<b>Total income percentage - First Quarter</b>	<b>58%</b>

**Notes**

1. The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the three months, excluding the poorest of the poor.
2. The 'Consumer Revenue' relates to revenue actually received from consumers during the three months. 57% was collected on Consumer Revenue out of the Actual Collectable Billing
3. 'Other Revenue' relates to items such as Interest on debtors, Rentals etc. billed for the reporting period.

Table 3 and Table 4 provides an analysis of the various revenue and expenditure figures.

**MT Tsie**  
Compiled By

Date

**Lindsey Williams**  
Reviewed By

Date

**Thabo Panyani**  
Approved By

Date

MATJHABENG MUNICIPALITY

THREE MONTHS (July - September 2019) REVENUE AND EXPENDITURE RESULTS AGAINST BUDGET

TABLE 3

REVENUE RESULTS AGAINST BUDGET

Description	Budget for the three months	Actual for the three months	Notes
Intergovernmental Transfer	170 987 000	238 660 000	1
Operational Grants - Equitable Share/FMG/EPWP/EEDG	128 333 250	214 163 000	
Capital Grants - MIG/WSIG/INEG	42 653 750	24 497 000	
Consumer Revenue & Assessments Rates	418 941 558	292 979 844	2
Other Revenue & Interest	120 926 038	18 966 254	3
	710 854 596	550 606 099	

Table 5 A contains the actual revenue by source.

**Notes**

- Intergovernmental Transfer consist of Operational Grants and Capital Grants
- The consumer revenue and assessment rates have a variance of R 125 961 714 this is due to lack of payment from consumers.
- The Other Revenue includes interest on arrear accounts. The other revenue has a variance of R 101 959 784 against the budget.

TABLE 4

## EXPENDITURE RESULTS AGAINST BUDGET

Description	Budget for the three months	Actual for the three months	Notes
Salaries	204 697 424	192 708 600	1
Water	129 322 839	5 217 391	2
Electricity	127 838 000	14 647 496	3
Other Expenditure	349 695 866	92 084 011	4
<b>Total</b>	<b>811 554 128</b>	<b>304 657 498</b>	
MIG Payments	<b>29 767 500</b>	<b>18 675 417</b>	5

## Notes

1. The actual amount paid for salaries is less than the budget amount for the three months with a variance of R 11 988 824
2. The variance of water against the budgeted amount is R 124 105 448
3. The variance in electricity against the budgeted amount is R 113 190 504 and this is due to financial constraints
4. The budget for other expenditure is less than the actual with R 257 611 855 This expenditure is based on the cash flow.
5. MIG payments at end of September 2019 for a three month period amount to R 18 675 417

Table 5 B contains the Actual Expenditure by vote.

July Aug Sept

-	-	5 217 391
10 070 659	3 074 576	1 502 261
17 206 216	33 400 298	41 477 497

384725762,3  
291710457,5

A

TABLE 5A -- [S71(1)(a), S71(2)(a), S71(3)]		Budget for the Year	Budget for the three months	Actual for the three months
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]				
Intergovernmental Transfers		683 948 000	170 987 000	238 660 000
Operational Grants - Equitable Share/FMG		513 333 000	128 333 250	214 163 000
Capital Grants - MIG/WSIG/INEG		170 615 000	42 653 750	24 497 000
Consumer Revenue and Assessment rates		1 675 766 232	418 941 558	292 979 844
Assessment Rates		311 695 687	77 923 922	56 754 007
Electricity		761 499 379	190 374 845	174 918 494
Water		359 182 759	89 795 690	34 626 723
Sewerage		153 036 786	38 259 196	16 901 108
Refuse Removal		90 351 622	22 587 905	9 779 513
Other Revenue & Interest		483 704 154	120 926 038	18 966 254
Fines		22 403 611	5 600 903	888 283
Licences & Permits		80 011	20 003	12 906
Market		-	-	2 499 714
Rentals		22 323 600	5 580 900	1 717 890
Dividends Received & Gains on Disposal of Assets		53 021 522	13 255 380	-
Other Revenue		238 192 789	59 548 197	12 738 766
Interest - Investments		3 857 636	964 409	308 534
Interest - Debtors		143 824 985	35 956 246	800 161
<b>TOTAL</b>		<b>2 843 418 385</b>	<b>710 854 596</b>	<b>550 606 099</b>

July

Aug

Sept

210 174 000	3 989 000	
-	24 497 000	

July

Aug

Sept

15 995 004	23 567 771	17 191 232
53 855 426	65 946 810	55 116 258
13 384 499	11 331 324	9 910 900
6 064 767	5 604 949	5 231 392
3 403 542	3 318 701	3 057 269

311 828	272 903	303 552
2 959	5 699	4 248
735 135	888 444	876 135
756 486	477 783	483 621
-	-	-
225 708	110 384	12 402 674
64 719	161 386	82 429
268 893	309 970	221 299

B

TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]		Budget for the Year	Budget for the three months	Actual for the three months
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]				
Council General		73 509 609	18 377 402	22 770 034
Office of the Executive Mayor		19 421 991	4 855 498	6 949 373
Office of the Speaker		6 413 445	1 603 361	1 614 695
Political Appointments		43 902 317	10 975 579	7 410 577
Municipal Manager		85 492 825	21 373 206	23 537 231
Corporate Services		64 468 834	16 117 209	13 477 196

July

Aug

Sept

3 433 123	11 895 968	7 440 943
1 008 999	3 561 604	2 378 770
565 659	629 031	420 005
2 500 122	2 420 209	2 490 246
11 640 608	5 105 507	6 791 116
3 970 164	5 328 737	4 178 295

Financial Services		798 373 319	199 593 330	26 570 848
Human Resources		21 018 676	5 254 669	3 896 593
Community Services		268 039 729	67 009 932	49 572 803
Protection Services		148 782 818	37 195 705	30 781 422
Economic Development		21 548 360	5 387 090	3 576 092
Engineering Services		141 401 328	35 350 332	21 572 807
Water & Sewerage		791 419 489	197 854 872	45 908 173
Electrical		740 122 411	185 030 603	42 343 295
Housing Services		22 301 362	5 575 341	4 676 359
<b>TOTAL</b>		<b>3 246 216 513</b>	<b>811 554 128</b>	<b>304 657 498</b>

5 617 774	12 161 980	8 791 094
1 210 808	1 569 684	1 116 101
15 897 893	16 946 687	16 728 223
10 476 729	9 922 739	10 381 954
1 181 215	1 245 028	1 149 849
4 728 428	7 013 236	9 831 143
12 264 007	9 854 840	23 789 326
16 061 203	11 355 792	14 926 300
1 551 996	1 575 927	1 548 436

C

SALARIES - July - September 2019				
SALARIES	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General	22 536 811	5 634 203	7 742 214	30 968 856
Office of the Executive Mayor	11 808 715	2 952 179	2 712 130	10 848 520
Office of the Speaker	1 067 330	266 833	211 545	846 180
Political Appointments	43 607 757	10 901 939	7 345 089	29 380 356
Municipal Manager	46 504 384	11 626 096	9 720 931	38 883 724
Corporate Service	48 442 462	12 110 616	10 404 859	41 619 436
Financial Services	72 954 852	18 238 713	16 407 091	65 628 364
Human Resources	16 688 947	4 172 237	3 750 416	15 001 664
Community Services	188 021 940	47 005 485	44 874 516	179 498 064
Protection Services	122 933 426	30 733 357	29 965 430	119 861 720
Economic Development	18 132 921	4 533 230	3 494 871	13 979 484
Engineering Services	64 080 536	16 020 134	14 105 892	56 423 568
Water & Sewerage	94 302 839	23 575 710	25 065 146	100 260 584
Electrical	47 815 413	11 953 853	12 274 279	49 097 116
Housing Services	19 891 361	4 972 840	4 634 191	18 536 764
<b>TOTAL</b>	<b>818 789 694</b>	<b>204 697 424</b>	<b>192 708 600</b>	<b>770 834 400</b>

July

Aug

Sept

2 516 086	2 659 675	2 566 453
926 709	897 042	888 379
70 515	70 515	70 515
2 478 047	2 398 821	2 468 221
3 197 332	3 318 604	3 204 995
3 610 046	3 604 978	3 189 835
5 531 748	5 469 175	5 406 168
1 170 892	1 511 272	1 068 252
14 835 951	15 095 427	14 943 138
10 386 796	9 670 717	9 907 917
1 171 608	1 190 217	1 133 046
4 689 098	4 604 523	4 812 271
8 579 038	8 002 991	8 483 117
4 132 807	4 055 056	4 086 416
1 535 180	1 563 082	1 535 929

D

OVERTIME - July - September 2019				
OVERTIME	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General				-
Office of the Executive Mayor				-
Political Office	470 527	117 632	96 831	387 326
Municipal Manager	435 962	108 990	83 646	334 584
Corporate Service	952 353	238 088	225 500	902 000
Financial Services	2 065 433	516 358	451 857	1 807 429
Human Resources	303 253	75 813	37 963	151 853
Community Services	17 692 237	4 423 059	6 077 588	24 310 351
Protection Services	6 363 593	1 590 898	1 971 009	7 884 036
Economic Development	64 597	16 149	5 946	23 782
Engineering Services	28 031 024	7 007 756	9 794 932	39 179 726
Housing Services	187 004	46 751	3 362	13 448
<b>TOTAL</b>	<b>56 565 984</b>	<b>14 141 496</b>	<b>18 748 634</b>	<b>74 994 535</b>

47 891,31	31 184	17 757
26 161,53	31 849	25 636
129 320,30	49 283	46 896
170 548,94	169 570	111 738
18 401,56	18 043	1 519
2 196 892,37	2 000 483	1 880 213
762 368,38	613 243	595 397
-	5 946	-
3 495 653,33	3 032 467	3 266 811
-	-	3 362

The municipal budget is compiled in line with the National Treasury GFS classifications. The objective of this is to ensure a standardised budget structure that all municipalities will use.

E

**TOP TWENTY (20) OUTSTANDING DEBTORS**

DEBTORS - SEPTEMBER 2019			
		R	COMMENTS:
1	ANGLOGOLD ASHANTI LTD	26 857 660	Schedule 23 (a) on Anglo Gold Ashanti proposal for possible write back
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal Department to assist
3	SEDIBENG WATERRAAD	16 340 768	Meeting to be arranged with Client to Offset debt (CFO)
4	SEDIBENG WATER	14 101 204	Meeting to be arranged with Client to Offset debt (CFO)
5	LIGIA PAPER INDUSTRIES	13 214 179	Legal Department to assist
6	PHINDANA PROPERTIES 169	12 777 513	With the MM's office for assistance.
7	PUBLIC WORKS (HEALTH/HO	12 541 763	Payment Arrangement
8	TOSA TECHNICAL COLLEGE	10 788 169	Neuman Van Rooyen to assist with dispute on rates
9	AZTOPROX PTY LTD	9 054 700	Waiting for documents from client stating that agreement with MM's offices reciving 300 000.00 monthly
10	ERFDEEL MYN	8 232 437	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
11	REAHOLA HOUSING ASSOCIA	8 181 436	Responding to the spoke person waiting for feedback
12	HARMONY GOLD MINING CO	7 955 772	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
13	PRESIDENT STEYN MYN	7 733 778	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
14	PRESIDENT STEYN GOLD MI	6 986 168	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg
15	ERF 2515 WELKOM (PTY)	5 642 908	Finance is disconnecting client is reconnecting himself and refuse entry legal to assist
16	TIGER CONSUMER BRANDS L	4 924 078	Current & 30 days account outstanding , mailed account for payment
17	PUBLIC WORKS (HEALTH)	4 035 126	Payment Arrangement
18	RSA (GEVANGENIS VIRGINI	4 022 194	Current & 30 days account outstanding , mailed account for payment
19	ST ANDREWS SCHOOL WELKO	3 888 682	Neuman Van Rooyen to assist with dispute on rates
20	HARMONY GOLD MINING CO	3 843 947	Harmony finish with investigation on sewerage point waiting for Town Planning department (Nisia Van Rensburg

	TOTAL	R 199 338 677	
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E

**TOP TWENTY (20) OUTSTANDING CREDITORS**
**CREDITORS - SEPTEMBER 2019**

		R	COMMENTS:
1	SEDIBENG WATER	2 981 913 725	Sedibeng Water
2	ESKOM-BULK	2 762 240 672	Eskom
3	DOWN TOUCH INVESTMENT	13 708 827	Street Pacting
4	BUSINESS CONNEXION	7 790 053	Solar
5	TRIFECTA CAPITAL	3 945 582	Debt Collectors
6	AUDITOR GENERAL	3 888 504	Auditor General
7	PAKAMPHO ELECTRICAL	3 653 989	Repair Serwerline
8	Motsewarona Construction	3 596 050	Repair of Streetlights
9	LGA LITEGREEN	3 238 441	Meter Reading
10	T GAZZI CONSTRUCTION	2 566 268	Repair Serwerline
11	MOLAUDI TRADING ENTERPRISE	2 343 083	Repair High Mast
12	Tokonya Construction	2 041 612	Repair of Wornout sewerline
13	MANNA HOLDINGS	1 913 083	Valuation Roll
14	WW CIVILS	1 689 520	Repair High Mast
15	AQUA TRANSPORT	1 515 743	Refuse Removal
16	FOLLEX GROUP	1 255 451	Repair Serwerline +Traffic Light
17	Khumotsile Projects	1 227 600	Supply of Cold Tar
18	CDH JOINERIES	1 095 375	Repair Serwerline
19	Ditumeloano Trading	808 450	Repair wornout sewerline
20	Jetsewer Solutions	724 500	Cleaning of Sumps and Sewerline
	<b>TOTAL</b>	<b>R 5 801 156 529</b>	



F

## ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for three months
Council General	R -
Office of the Executive Mayor	R -
Mayoral Committee	R -
Office of the Speaker	R -
Municipal Manager	R -
Corporate Services	R -
Financial Services	R -
Human Resources	R -
Community Services	R 13 253 730
Protection Services	R -
Economic Development	R -
Engineering Services	R 14 434 302
Mechanical Workshop	R -
	<b>R 27 688 032</b>

July	Aug	Sept
	3 437 150	9 816 580
	5 291 276	9 143 026

G

## AMOUNT OF ANY ALLOCATIONS RECEIVED

TABLE 7 -- [S71(1)(e), S71(1)(f)]	Funds Received for three months	Funds Spent for three months
MIG/LDM/Sundry	R 8 297 000	R 18 675 417
Equitable Share	R 210 174 000	R 210 174 000
MSIG	R -	R -
FMG	R 2 680 000	R 84 863
EPWP	R 309 000	R -
EEDG	R 1 000 000	R -
WSIG	R 16 200 000	R 4 152 284
INEG	R -	R -
<b>Total</b>	<b>238 660 000</b>	<b>233 086 564</b>

## EXP

July	Aug	Sept
	5 834 157	12 841 260
210 174 000	-	-
	-	-
	84 863	-
	-	-
-	-	-
-	3 641 121	511 163
-	-	-

## REV

July	Aug	Sept
	8 297 000	
210 174 000	-	
	-	
	2 680 000	
	309 000	
	1 000 000	
	16 200 000	

Table 6

ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE THREE MONTHS PERIOD AS AT SEPTEMBER 2019									
SOURCE	July-19 proj.	Actual	% Collected	Aug-19 proj.	Actual	% Collected	Sept-19 proj.	Actual	% Collected
Assessment ra	28 000 491	15 995 004	57%	28 111 721	23 567 771	84%	28 102 095	17 191 232	61%
Electricity	61 583 534	53 855 426	87%	68 338 656	65 946 810	97%	72 348 018	55 116 258	76%
Water	39 098 464	13 384 499	34%	50 976 398	11 331 324	22%	52 906 544	9 910 900	19%
Sanitation	20 338 485	6 064 767	30%	20 409 036	5 604 949	27%	20 475 210	5 231 392	26%
Refuse removal	12 836 510	3 403 542	27%	12 833 989	3 318 701	26%	12 876 016	3 057 269	24%
Interest on De	2 394 433	268 893	11%	2 862 243	309 970	11%	2 906 144	221 299	8%
Rentals	2 100 767	756 486	36%	943 343	477 783	51%	1 024 369	483 621	47%
Other Revenue	530 739	225 708	43%	529 827	110 384	21%	530 929	12 402 674	2336%
<b>TOTAL REVEN</b>	<b>166 883 422</b>	<b>93 954 325</b>	<b>56%</b>	<b>185 005 214</b>	<b>110 667 692</b>	<b>60%</b>	<b>191 169 324</b>	<b>103 614 645</b>	<b>54%</b>

The above tables represents the total collectable revenue. The amounts billed versus the actual receipts.  
It excludes Government Grants so as get the correct percentage collected from consumers

QUARTERLY PROJECTIONS OF REV AND EXP BY STANDARD CLASSIFICATION (GFS Classification by NT)						
Quarter ending 30 September 2019						
STANDARD CLASSIFICATION DESCRIPTION	PROJECTED OPEX R'000	PROJECTED REV R'000	PROJECTED CAPEX R'000	ACTUAL OPEX R'000	ACTUAL REV R'000	ACTUAL CAPEX R'000
A	B	C	D	E	F	G
Executive and Council	249 127 640	954 640 000	-	62 281 910	238 660 000	-
Finance and Admin	106 283 392	292 404 731	-	26 570 848	73 101 183	-
Corporate	53 908 784	-	-	13 477 196	-	-
Human Resource	15 586 372	-	-	3 896 593	-	-
Planning and Dev	14 304 368	-	-	3 576 092	-	-
Housing	18 705 436	6 871 560	-	4 676 359	1 717 890	-
	33 009 804	6 871 560	-	25 626 240	1 717 890	-
Community & Social Services	93 913 586	-	-	23 478 397	-	-
Sports and Recreation	2 610 362	-	53 014 921	652 590	-	13 253 730
Environmental Health	7 832 548	-	-	1 958 137	-	-
Public Safety and Transport	123 125 688	3 604 756	-	30 781 422	901 189	-
Refuse Removal	93 934 716	39 118 050	-	23 483 679	9 779 513	-
	321 416 900	42 722 806	53 014 921	80 354 225	10 680 702	13 253 730
Engineering Services	86 291 228	-	57 737 207	21 572 807	-	14 434 302
Water & Sewer	183 632 692	206 111 321	-	45 908 173	51 527 830	-
Electricity	169 373 180	699 673 976	-	42 343 295	174 918 494	-
	439 297 100	905 785 297	57 737 207	109 624 275	226 446 324	14 434 302
GRAND TOTAL	1 203 043 620	2 202 424 395	110 752 129	304 657 498	550 606 099	27 688 032

The above table indicates the quarterly projections of revenue and expenditure per standard classification (GFS classification) for the quarter ending 30 September 2019. Column A contains the classification description, column B,C,D provides the projected operating expenditure, revenue and capital expenditure for the 3 months. Column E, F, G is the actual expenditure, revenue and capital expenditure.

1. All cost for Mayoral, councillor, committee and municipal manager expenses. The income include Equitable Share and interest income.

**PAYMENT RATIO PER WARD - July - September 2019**

<b>Councillor</b>	<b>Ward</b>	<b>Registered Indigents</b>	<b>Billings</b>	<b>Income</b>	<b>% Payment to Billing</b>
M Sebotsa	1	759	9 746 354,34	5 613 388,00	58%
S E Tshabangu	2	497	3 322 401,75	359 547,00	11%
M P Kopela	3	69	29 121 737,67	25 419 456,00	87%
S J Liphoko	4	4	8 064 745,57	792 997,00	10%
P M I Molelekoa	5	131	12 325 365,88	4 086 690,00	33%
B H Mahlumba	6	371	4 472 633,40	840 329,00	19%
N E Monjovo	7	155	5 967 523,39	762 109,00	13%
M D Masienyane	8	208	18 859 245,93	9 349 100,00	50%
H S Badenhorst	9	127	46 851 870,38	36 076 612,00	77%
S Ramalefane	10	744	8 965 856,73	1 548 121,00	17%
V R Morris	11	214	9 201 839,92	2 128 329,00	23%
Z S Moshoeu	12	502	7 530 907,88	583 482,00	8%
T J Thelingoane	13	282	3 584 627,34	527 182,00	15%
M Chaka	14	760	6 102 066,75	148 917,00	2%
B Ntuli	15	77	7 899 181,29	1 055 532,00	13%
TS Meli	16	589	7 712 755,68	164 578,00	2%
T D Khalipha	17	184	5 153 887,03	60 020,00	1%
N Moloja	18	635	5 878 379,87	551 793,00	9%
P Ramatisa	19	694	7 033 134,25	1 434 188,00	20%
B Nkonka	20	399	8 244 280,68	719 535,00	9%
S Pholo	21	829	10 527 965,99	483 663,00	5%
I Poo	22	578	5 770 871,01	463 320,00	8%
K R Tlake	23	139	1 139 102,67	1 835,00	0%
M A Mphikeleli	24	0	1 219 236,24	12 997,00	1%
T D Nthako	25	557	22 043 292,68	13 143 911,00	60%
S J Tsatsa	26	663	4 689 988,58	1 377 831,00	29%
M S Van Rooyen	27	169	26 763 652,83	19 822 034,00	74%
T Mosia	28	506	4 465 821,53	2 155 449,00	48%
D M Mafa	29	385	4 409 043,48	253 277,00	6%
M Molefi	30	180	6 612 940,69	461 340,00	7%
H A Mokhomo	31	412	4 411 944,41	926 118,00	21%
H T C Van Schalkwyk	32	340	142 237 977,11	113 279 503,00	80%
C Malherbe	33	144	18 970 848,41	13 617 550,00	72%
A Daly	34	250	29 899 044,79	21 616 800,00	72%
N R Manzana	35	284	17 006 729,76	10 399 877,00	61%
M J Khothule	36	738	26 850 648,50	17 947 399,00	67%

\*\*only approved indigents are captured on the system\*\*

<b>M</b>	<b>PAYMENT RATIO PER WARD - July 2019</b>
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Councillor	Ward	Register ed Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	0	2 711 755,96	1 695 009,00	63%
S E Tshabangu	2	0	1 106 538,73	29 408,00	3%
M P Kopela	3	0	9 389 547,98	10 016 789,00	107%
S J Liphoko	4	0	2 230 280,34	150 174,00	7%
P M I Molelekoa	5	0	3 291 536,18	1 259 692,00	38%
B H Mahlumba	6	0	1 054 686,28	24 562,00	2%
N E Monjovo	7	0	1 596 498,87	58 500,00	4%
M D Masienyane	8	0	6 426 091,65	3 184 056,00	50%
H S Badenhorst	9	0	14 459 901,87	11 998 292,00	83%
S Ramalefane	10	0	2 759 720,71	433 722,00	16%
V R Morris	11	0	2 840 579,24	1 133 545,00	40%
Z S Moshoeu	12	0	2 686 909,76	168 165,00	6%
T J Thelingoane	13	0	1 035 783,49	31 056,00	3%
M Chaka	14	0	1 686 214,77	30 526,00	2%
B Ntuli	15	0	2 208 228,53	137 573,00	6%
TS Meli	16	0	2 015 293,08	43 945,00	2%
T D Khalipha	17	0	1 468 296,05	18 435,00	1%
N Moloja	18	0	1 664 151,56	46 615,00	3%
P Ramatisa	19	0	1 875 330,74	46 962,00	3%
B Nkonka	20	0	2 202 012,31	81 577,00	4%
S Pholo	21	0	2 716 821,29	28 818,00	1%
I Poo	22	0	1 521 236,86	36 742,00	2%
K R Tlake	23	0	376 728,01	289,00	0%
M A Mphikeleli	24	0	405 038,84	4 269,00	1%
T D Nthako	25	0	7 140 184,07	3 569 821,00	50%
S J Tsatsa	26	0	1 407 393,95	137 938,00	10%
M S Van Rooyen	27	0	8 714 214,00	6 119 073,00	70%
T Mosia	28	0	1 563 899,53	539 822,00	35%
D M Mafa	29	0	1 332 358,73	107 978,00	8%
M Molefi	30	0	2 026 439,21	157 036,00	8%
H A Mokhomo	31	0	1 334 809,74	99 725,00	7%
H T C Van Schalkv	32	0	44 954 779,40	32 860 370,00	73%
C Malherbe	33	0	5 622 359,56	4 279 587,00	76%
A Daly	34	0	9 228 450,03	6 930 771,00	75%
N R Manzana	35	0	5 333 282,88	3 249 789,00	61%
M J Khothule	36	0	8 496 052,62	5 242 828,00	62%
<b>Total</b>		-	<b>166 883 406,82</b>	<b>93 953 459,00</b>	<b>-54%</b>

<b>M</b>	<b>PAYMENT RATIO PER WARD - Aug 2019</b>
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	Registered	Billings	Income	% Payment to Billing
1	600	3 251 519,94	2 123 928,00	65%
2	0	1 102 997,03	210 315,00	19%
3	42	9 800 920,27	7 375 489,00	75%
4	0	2 457 894,08	392 931,00	16%
5	0	3 772 717,73	1 325 729,00	35%
6	0	1 190 735,47	538 929,00	45%
7	0	1 806 334,36	452 684,00	25%
8	0	6 060 289,54	3 542 771,00	58%
9	1	16 347 787,00	11 987 435,00	73%
10	14	3 138 292,80	594 119,00	19%
11	1	2 798 822,75	589 102,00	21%
12	42	2 471 885,61	247 291,00	10%
13	0	1 311 786,53	319 973,00	24%
14	735	2 194 482,44	68 336,00	3%
15	17	2 838 035,92	577 148,00	20%
16	0	2 848 722,56	23 049,00	1%
17	31	1 832 077,18	14 158,00	1%
18	2	2 268 869,46	330 728,00	15%
19	270	2 374 365,79	914 375,00	39%
20	2	3 305 009,54	376 692,00	11%
21	1	4 801 947,47	302 264,00	6%
22	331	2 467 584,52	278 793,00	11%
23	0	380 718,87	319,00	0%
24	0	406 224,17	4 199,00	1%
25	105	7 465 463,48	5 148 159,00	69%
26	661	1 623 382,82	791 652,00	49%
27	15	9 125 094,32	7 362 082,00	81%
28	1	1 234 014,46	947 395,00	77%
29	0	1 531 182,36	35 309,00	2%
30	1	2 507 948,08	178 891,00	7%
31	286	1 666 094,37	530 443,00	32%
32	0	47 162 431,56	40 858 257,00	87%
33	14	6 622 459,37	4 768 834,00	72%
34	211	10 090 248,64	7 684 400,00	76%
35	96	5 746 795,81	3 651 645,00	64%
36	539	9 000 057,27	6 086 046,00	68%
	4 018	185 005 193,57	110 633 870,00	-58%

<b>PAYMENT RATIO PER WARD</b>
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	Registere	Billings
1	759	3 783 078,44
2	497	1 112 865,99
3	69	9 931 269,42
4	4	3 376 571,15
5	131	5 261 111,97
6	371	2 227 211,65
7	155	2 564 690,16
8	208	6 372 864,74
9	127	16 044 181,51
10	744	3 067 843,22
11	214	3 562 437,93
12	502	2 372 112,51
13	282	1 237 057,32
14	760	2 221 369,54
15	77	2 852 916,84
16	589	2 848 740,04
17	184	1 853 513,80
18	635	1 945 358,85
19	694	2 783 437,72
20	399	2 737 258,83
21	829	3 009 197,23
22	578	1 782 049,63
23	139	381 655,79
24	0	407 973,23
25	557	7 437 645,13
26	663	1 659 211,81
27	169	8 924 344,51
28	506	1 667 907,54
29	385	1 545 502,39
30	180	2 078 553,40
31	412	1 411 040,30
32	340	50 120 766,15
33	144	6 726 029,48
34	250	10 580 346,12
35	284	5 926 651,07
36	738	9 354 538,61
	13 575	191 169 304,02

) - Sept 2019

Income	% Payment to Billing
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1 794 451,00	47%
119 824,00	11%
8 027 178,00	81%
249 892,00	7%
1 501 269,00	29%
276 838,00	12%
250 925,00	10%
2 622 273,00	41%
12 090 885,00	75%
520 280,00	17%
405 682,00	11%
168 026,00	7%
176 153,00	14%
50 055,00	2%
340 811,00	12%
97 584,00	3%
27 427,00	1%
174 450,00	9%
472 851,00	17%
261 266,00	10%
152 581,00	5%
147 785,00	8%
1 227,00	0%
4 529,00	1%
4 425 931,00	60%
448 241,00	27%
6 340 879,00	71%
668 232,00	40%
109 990,00	7%
125 413,00	6%
295 950,00	21%
39 560 876,00	79%
4 569 129,00	68%
7 001 629,00	66%
3 498 443,00	59%
6 618 525,00	71%
103 597 480,00	-52%