



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

JUNE 2018

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 30 June 2018

TABLE 1	Actual For the Month (June 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	78 456 368	1 037 454 427
Actual Expenditure	375 856 977	1 865 461 921
Salaries	71 523 596	686 224 266
Water	-	189 326 926
Electricity	13 089 171	210 703 877
Other Expenditure	291 244 210	779 206 852
Sub-Total	-297 400 609	-266 015 494
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-297 400 609	-266 015 494
MIG Payments	42 815 666	145 804 079
INEG Payments	-	882 659
WSIG Payments	-	5 805 936

Capital Assets procured - Equitable Share	67 951	3 042 923
Fleet & Equipment	-	27 300
Office convention/ Furniture	67 951	3 015 623

Net Surplus/(Deficit) after Capital Payments	-340 284 226
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Table 1: The Municipality had a deficit of R340 284 226 for the month of June after capital payments, this means that the amount received is below the amounts paid. This deficit is due to bad debts written off for the month of **R262 470 191**. Operating Expenditure incurred for the month less bad debts written off amounts to **R113 386 786**

TABLE 2	Actual For the Month (June 2018)	For Year to date (2017/2018)
Total Billings	115 182 824	1 727 381 272
Less: Indigent Billing	3 837 824	42 735 674
Actual Billings	111 345 000	1 684 645 598
Actual Revenue Received	77 273 256	1 000 473 586
Consumer Revenue	70 140 604	910 086 571
Other	7 132 652	90 387 015
Grants & Subsidies	-	561 992 000

Pay rate for June 2018 (Billing)	69%
Total income percentage - June 2018	70%
Total income percentage - YTD	62%

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of June 2018.

The 'Consumer Revenue' relates to revenue actually received from consumers during June 2018.

However this revenue is for amounts billed to consumers during months prior June 2018.

'Grants & Subsidies' refer to intergovernmental transfers which are both Capital and Operational Grants.

'Other Revenue' relates to items such as Interest on Debtors, Rental, etc billed during the month.

Information contained in these two tables are presented in the form of graphs for ease of use. It should be noted that the information in these graphs compares to the budget for the month to the actual revenue received, and not to the amount billed.

MT Tsie
Compiled By

_____ Date

LB Williams
Reviewed By Manager Budget

_____ Date

T Panyani
Approved By Chief Financial Officer

_____ Date

	Budget for the month	Billing for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2017/2018	Projection of Revenue for rest of year
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]									
Intergovernmental Transfers	46 916 000	-	-	0,00%	562 992 000	561 992 000	99,82%	562 992 000	562 992 000
Operational Grants - Equitable Share/FMG/EPWP/EEDG	33 898 000	-	-	0,00%	406 776 000	396 776 000	97,54%	406 776 000	406 776 000
Capital Grants - MIG/WSIG/INEG	13 018 000	-	-	0,00%	156 216 000	165 216 000	105,76%	156 216 000	156 216 000
Consumer Revenue and Assessment rates	123 466 305	84 942 967	70 140 604	82,57%	1 481 595 656	910 086 571	61,43%	1 481 595 656	910 086 571
Assessment Rates	23 271 014	22 390 342	18 544 480	82,82%	279 252 170	223 284 290	79,96%	279 252 170	223 284 290
Water	28 589 717	18 785 818	10 093 080	53,73%	343 076 599	119 828 235	34,93%	343 076 599	119 828 235
Electricity	52 295 010	34 095 448	35 064 447	102,84%	627 540 121	474 800 307	75,66%	627 540 121	474 800 307
Sewerage	12 312 308	6 559 259	3 760 752	57,34%	147 747 698	55 890 128	37,83%	147 747 698	55 890 128
Refuse Removal	6 998 256	3 112 100	2 677 845	86,05%	83 979 068	36 283 611	43,21%	83 979 068	36 283 611
Other Revenue	25 290 912	12 592 920	7 139 168	28,23%	303 490 946	98 818 835	32,56%	303 490 946	98 818 835
Fines	1 672 640	-	359 451	21,49%	20 071 683	3 394 578	16,91%	20 071 683	3 394 578
Market	2 083 333	-	811 355	38,95%	25 000 000	11 509 696	46,04%	25 000 000	11 509 696
Rentals	2 500 000	632 566	541 134	21,65%	30 000 000	7 680 768	25,60%	30 000 000	7 680 768
Other	19 034 939	11 960 354	5 427 228	28,51%	228 419 263	76 233 793	33,37%	228 419 263	76 233 793
Interest	11 025 896	13 809 113	1 176 596	10,67%	132 310 757	28 549 021	21,58%	132 310 757	28 549 021
Interest - Debtors	10 737 888	13 809 113	1 164 290	10,84%	128 854 652	27 189 487	21,10%	128 854 652	27 189 487
Interest - Investments	288 009	-	12 306	4,27%	3 456 105	1 359 534	39,34%	3 456 105	1 359 534
TOTAL	206 699 113	111 345 000	78 456 368	70,46%	2 480 389 359	1 599 446 427	64,48%	2 480 389 359	1 600 446 427

FINANCIAL REPORT: PERIOD ENDING JUNE 2018

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for June 2018 and under-mentioned please find a more detailed explanation there-of.

1. OPERATING GRANTS AND SUBSIDIES

- Operational Grants consist of Equitable Share, FMG, EEDG and EPWP
- Capital Grants consist of MIG, INEG & WSIG

2. CONSUMER CHARGES

- In total 69% of the consumer charges have been collected.
- Based on the income for June 2018 the projection for the full financial year will be approximately **R 910 086 571** against the budgeted amount of **R 1 481 595 656**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 98 818 835** against the budgeted amount of **R 303 490 946** if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate amount of **R 132 310 757** against the budgeted

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100,0%
Consumers Revenue and Assessment Rates	1 481 595 656	910 086 571	61,4%
Other Income	303 490 946	98 818 835	32,6%
Interest	132 310 757	28 549 021	21,6%
TOTAL	2 480 389 359	1 600 446 427	64,5%

Total projected revenue for the 2017/2018 financial year based on the income for June 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 600 446 427** against the budgeted amount of **R 2 480 389 359**

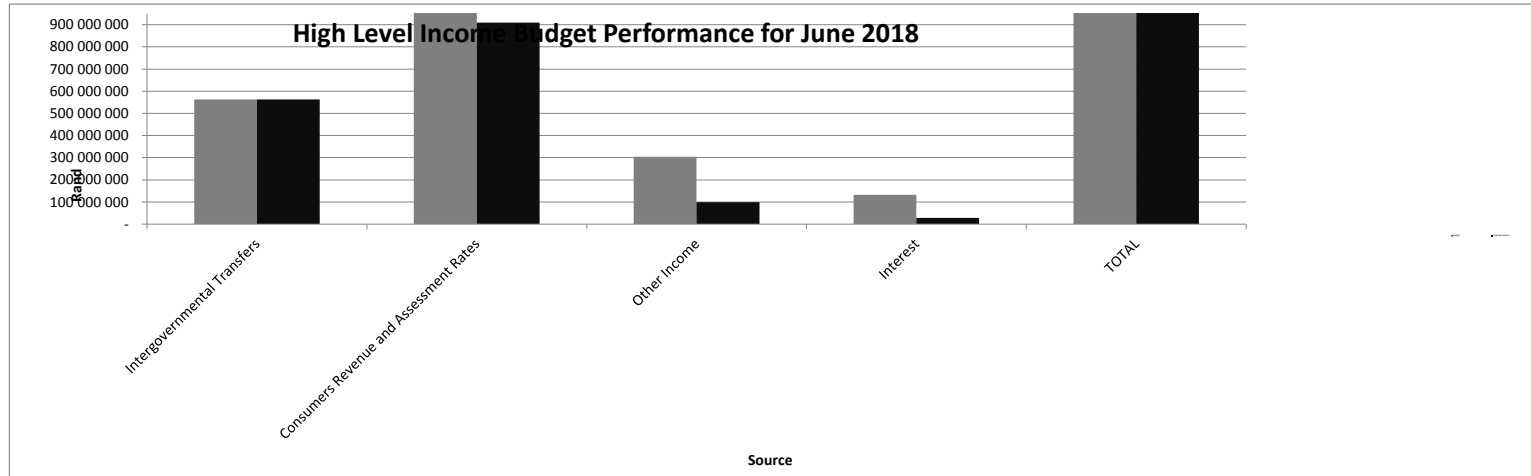
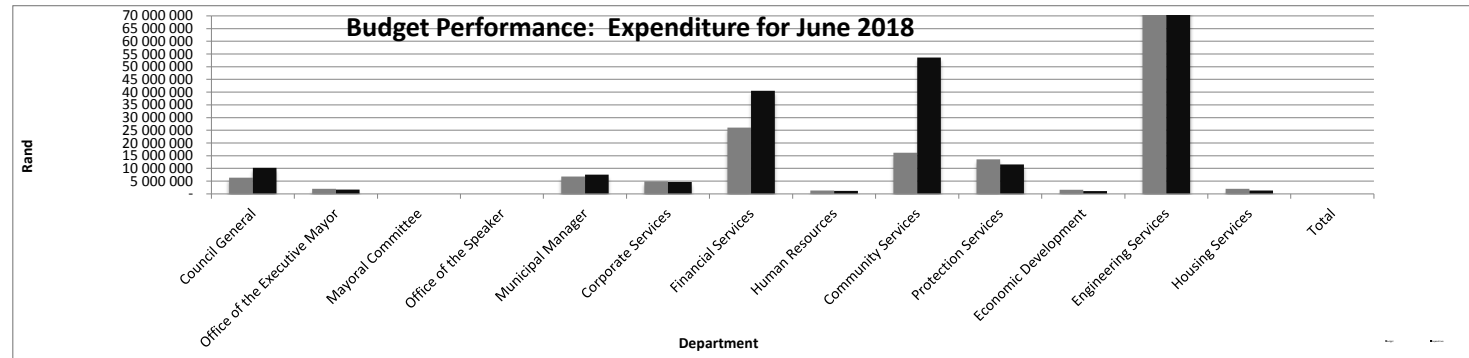


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budget 2017/2018	Projected Expenditure for rest of year
B	ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]										
	Council General			6 336 331	10 195 773	160,91%	76 035 969	154 124 539	202,70%	76 035 969	154 124 539
	Office of the Executive Mayor			1 972 218	1 689 996	85,69%	23 666 613	21 095 241	89,14%	23 666 613	21 095 241
	Office of the Speaker			355 730	2 017 792	567,23%	4 268 757	15 448 438	361,90%	4 268 757	15 448 438
	Municipal Manager			6 820 590	7 539 808	110,54%	81 847 081	116 817 390	142,73%	81 847 081	116 817 390
	Corporate Services			4 909 638	4 646 161	94,63%	58 915 653	51 008 056	86,58%	58 915 653	51 008 056
	Financial Services			26 039 269	40 525 267	155,63%	312 471 225	135 140 900	43,25%	312 471 225	135 140 900
	Human Resources			1 327 174	1 132 047	85,30%	15 926 093	12 895 336	80,97%	15 926 093	12 895 336
	Community Services			16 196 139	53 578 257	330,81%	194 353 673	238 000 001	122,46%	194 353 673	238 000 001
	Protection Services			13 557 310	11 533 225	85,07%	162 687 725	165 732 917	101,87%	162 687 725	165 732 917
	Economic Development			1 593 636	1 101 708	69,13%	19 123 633	16 684 407	87,24%	19 123 633	16 684 407
	Engineering Services			112 501 288	240 603 099	213,87%	1 350 015 456	916 915 117	67,92%	1 350 015 456	916 915 117
	Housing Services			1 959 148	1 293 844	66,04%	23 509 781	21 599 579	91,87%	23 509 781	21 599 579
	TOTAL			193 568 472	375 856 977	194,17%	2 322 821 659	1 865 461 921	80,31%	2 322 821 659	1 865 461 921

B. EXPENDITURE

Total expenditure for year to date is
based on the expenditure being

80,31% of the budgeted amount and the projection for the year
R 1 865 461 921 against the budgeted amount of **R 2 322 821 659**



Remedial steps taken to ensure that projected revenue and expenditure remain within approved budget [S71 (1)(g)(iii)]

Expenditure

Actual expenditure for the year to date is **19.69%** above the amount budgeted for the same period. Therefore no remedial steps have been taken.

Revenue

Actual revenue received for the year to date is **45.89%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 561 992 000**

Operating Revenue / Expenditure - June 2018

Actual Revenue Received excluding Grants	77 273 256
Actual Expenditure excluding Grants	375 856 977
Net cashflow	-298 583 721

C SALARIES - JUNE 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance	Budgeted for year to date	Actual for year to date	Variance	Budget 2017/2018	Projected Expenditure for rest of year	Projected Expenditure for the year
Council General	4 602 554	3 907 551	15,10%	55 230 646	42 704 032	22,68%	55 230 646	-	42 704 032
Office of the Executive Mayor	719 242	804 671	-11,88%	8 630 903	9 642 117	-11,72%	8 630 903	-	9 642 117
Office of the Speaker	131 849	132 929	-0,82%	1 582 182	6 046 787	-282,18%	1 582 182	-	6 046 787
Municipal Manager	4 415 595	2 997 203	32,12%	52 987 141	34 954 052	34,03%	52 987 141	-	34 954 052
Corporate Service	3 819 072	3 929 571	-2,89%	45 828 861	41 871 828	8,63%	45 828 861	-	41 871 828
Financial Services	4 231 549	5 223 261	-23,44%	50 778 586	56 082 512	-10,45%	50 778 586	-	56 082 512
Human Resources	1 188 021	1 120 815	5,66%	14 256 253	12 703 936	10,89%	14 256 253	-	12 703 936
Community Services	18 135 949	18 582 887	-2,46%	217 631 389	164 554 201	24,39%	217 631 389	-	164 554 201
Protection Services	10 134 859	10 820 622	-6,77%	121 618 309	108 672 839	10,64%	121 618 309	-	108 672 839
Economic Development	1 098 959	1 093 588	0,49%	13 187 503	12 414 039	5,87%	13 187 503	-	12 414 039
Engineering Services	9 114 454	21 478 416	-135,65%	109 373 451	179 790 281	-64,38%	109 373 451	-	179 790 281
Housing Services	1 317 172	1 432 082	-8,72%	15 806 069	16 787 642	-6,21%	15 806 069	-	16 787 642
TOTAL	58 909 274	71 523 596	-21,41%	706 911 293	686 224 266	2,93%	706 911 293	-	686 224 266

D SPENDING ON KEY & OTHER VOTES - JUNE 2018

KEY & OTHER VOTES		Budgeted for the month	Actual expenditure for the month	Actual for the year to date	Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
OS: B&A Project Management	226038	918 395	1 349 650	33 611 565	11 020 737	-22 590 828	33 611 565,26
OS: Catering Services	226060	295 263	63 378	3 152 484	3 543 159	390 675	3 152 484,26
OS: Meter Management	226361	4 744 269	1 727 307	23 816 502	56 931 233	33 114 731	23 816 501,61
OS: Transport Services	226572	84 167	540 755	3 252 009	1 010 000	-2 242 009	3 252 009,31
C&PS: B&A Project Management - Accountants & Auditors	227030	1 656 785	-	13 691 722	19 881 418	6 189 696	13 691 722,00
C&PS: B&A Business & Financial Management	227034	1 952 785	618 495	24 378 282	23 433 418	-944 864	24 378 281,61
C&PS: B&A Project Management - Revenue Management	227041	3 015 286	-	376 689	36 183 437	35 806 748	376 689,00
C&PS: Legal Cost Advise & Litigation	227334	916 667	2 364 404	50 511 924	11 000 000	-39 511 924	50 511 923,67
CONTR: Maintenance of Equipment	228361	9 813 913	3 936 737	70 691 797	117 766 961	47 075 164	70 691 796,85
CONTR: Safeguard & Security	228540	1 341 667	-287 865	122 930 260	16 100 000	-106 830 260	122 930 260,30
OC: Advertising Fees	230012	83 333	131 132	2 694 849	1 000 000	-1 694 849	2 694 848,76
OC: Post & Telecommunication	230117	188 531	473 076	3 215 320	2 262 370	-952 950	3 215 320,22
OC: Printing & Publications	230451	250 146	-	749 464	3 001 750	2 252 286	749 464,00
OC:Professional Bodies - Membership Fees	230452	583 333	5 000	3 049 499	7 000 000	3 950 501	3 049 499,00
OC: System Access & Information Fees	230540	501 917	897 729	8 337 995	6 023 000	-2 314 995	8 337 995,00
OC: Uniform & Protective Clothing	230610	4 161 139	865 190	8 789 085	49 933 673	41 144 588	8 789 084,65
OC: Wet Fuel	230661	1 740 366	1 781 472	36 626 024	20 884 397	-15 741 627	36 626 023,50
INV: Consumable Stores	232060	6 479 352	-931 952	13 354 931	77 752 229	64 397 298	13 354 931,01
TOTAL		38 727 315	13 534 507	423 230 400	464 727 782	41 497 382	423 230 400

E MATJHABENG MUNICIPALITY - OVERTIME - JUNE 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Council General							
Office of the Executive Mayor							
Policial Appointments	53 563	150 560	-96 998	642 750	1 992 124	-1 349 374	642 750
Municipal Manager	26 191	37 408	-11 217	314 286	282 745	31 541	314 286
Corporate Services	37 943	115 954	-78 011	455 321	740 173	-284 852	455 321
Financial Services	94 186	168 900	-74 713	1 130 237	2 405 301	-1 275 064	1 130 237
Human Resources	670	38 827	-38 158	8 038	144 773	-136 735	8 038
Community Services	1 290 568	3 542 970	-2 252 402	15 486 812	21 955 533	-6 468 721	15 486 812
Protection Services	503 462	925 862	-422 399	6 041 548	8 914 882	-2 873 334	6 041 548
Economical Development	1 424	-	1 424	17 093	66 134	-49 041	17 093
Engineering Services	1 404 627	5 723 353	-4 318 726	16 855 522	32 986 983	-16 131 461	16 855 522
Housing Services	11 161	36 200	-25 039	133 929	196 150	-62 221	133 929
TOTAL	3 423 795	10 740 034	-7 316 239	41 085 536	69 684 778	-28 599 242	41 085 536

E	TOP 50 DEBTORS - JUNE 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	21 750 443	LED to help establish the sewerage point for Harmony
2	LIGIA PAPER INDUSTRIES	18 216 196	Documentation was received from FDC that they will make arrangement for debt outstanding
3	LIGIA PAPER INDUSTRIES	12 150 124	Documentation was received from FDC that they will make arrangement for debt outstanding
4	PUBLIC WORKS (HEALTH/HO	11 388 878	Last payment received in May 2018, account send to Public Works for urgent payments
5	SEDIBENG WATERRAAD	10 950 034	No payments on account, matter referred to Legal department for urgent assistance
6	SEDIBENG WATER	10 135 741	No payments on account,matter referred to Legal department for urgent assistance
7	PHINDANA PROPERTIES 169	10 109 154	Client pay only arranged amount of R50 000.00 pm , account referred to CFO
8	TOSA TECHNICAL COLLEGE	8 828 764	No payments on rates and taxes , dispute registration of property , Account with legal department
9	REAHOLA HOUSING ASSOCIATION	6 808 686	No collection on account, account handed over to human settlement to give progress report
10	PRESIDENT STEYN GOLD MINE	6 160 252	LED to help establish the sewerage point for Harmony
11	PRESIDENT STEYN MYN	4 615 606	Busy with Harmonywith payment negotiations
12	ERF 2515 WELKOM (PTY)	4 489 454	Manager Revenue busywith Client
13	PUBLIC WORKS (HEALTH)	4 471 746	Account send to Nondaba Public Works for urgent payments on account
14	HARMONY GOLD MINING CO	4 133 753	Statement was sent to mine for payment
15	ERFDEEL MYN	4 081 845	LED to help establish the sewerage point for Harmony
16	AZTOPROX PTY LTD	3 759 787	Paid R125 000.00 on account, Dispute on electricity charges , account send to LGA

17	FLAMINGO LAKE DEVELOPMENT	3 437 777	Matjhabeng property write off proposal handed over to EXCO
18	EDEN CHRISTELIKE BEDIEN	3 252 588	Registered as NGO waiting for feedback from management
19	ANGLOGOLD ASHANTI	3 129 642	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
20	ST ANDREWS SCHOOL WELKOM	3 020 484	Client issued letter whereby they applied to be exempt from paying rates, account with Legal Department
21	PUBLIC WORKS DEPT	2 784 938	Account send to Nondaba Public Works for urgent payments on account
22	REPUBLIEK VAN SUID-AFRIKA	2 758 774	Account send to Nondaba Public Works for urgent payments on account
23	THE NORTHERN FREE STATE	2 483 867	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
24	ERF 1210 WELKOM INVESTMENT	2 340 405	Section 118, property repossessed Matjhabeng new owner of Property
25	PITTAS	2 339 426	Issued final demand to disconnect electricity , waiting for contractors with report client only pay current account
26	IAN TRUST	2 338 063	No payments on account client referred requesting draught releave . Client to arrange meeting with CFO AND Executive Mayor
27	BOYS SCOUTS	2 277 566	Last payments on account, given to law inforcement for disconnection
28	TIGER CONSUMER BRANDS L	2 212 364	Current account outstanding, account payable every 18th of the month
29	PIVOTAL FUND LTD	2 167 276	Account paid in full 12\7\2018, R2 167 275.56
30	MOKGWABONG PRIMARY SCHOOL	2 136 690	Demand notices will be issued to school as soon as schools re-open
31	WELKOM LANDBOUGENOOTSKA	2 132 874	Last payment 2011\06\10, property vandalized, Matjhabeng owner of property
32	STEYN	2 099 453	Last payment 2012\08, Court interdict received not to disconnect services , account referred to Legal Department

33	THANX TRADING 4 PTY LTD	2 088 383	Arrangement schedule was given to owner, waiting for urgent response from client
34	REAHOLA HOUSING ASSOCIATION	2 079 073	No collection on account. matter referred to human settlement to give progress report
35	DEAS	2 020 329	Account send to Legal Department for advice and urgent payment on account
36	AMAJUBA LODGE(ESTATE LATE)	1 950 128	Estate Late account , 2 years clearance figures were issued , account send to clearance department
37	RSA (GEVANGENIS VIRGINIA)	1 868 884	Payment of R1 861 828.15 made on account, only current account outstanding
38	PUBLIC WORKS PROVINCIAL	1 688 804	Payments on account are made once every year in July (year- end)
39	ST CATHARINE OF SIENA-K	1 470 668	Dispute rates and taxes charged on account , account with legal department
40	FRANCIS	1 434 485	Dispute rates and taxes charged on account , account with legal department
41	PUBLIC WORKS DEPARTMENT	1 418 271	Last payment received on account May 2018, account send to Public Works for payments
42	DEFCOR (PTY) LTD	1 413 411	Dormand account , No services charged on account referred to Council for resolution
43	LIFECARE PROPERTIES PTY	1 380 890	Client is not paying they requesting draught releave . Client to arrange meeting with CFO AND Executive Mayor
44	PUBLIC WORKS (RHEEDER PARK)	1 374 608	Rates and Taxes outstanding on account, Account are normally paid once end of July
45	SIBANYE GOLD PTY LTD	1 332 274	Dispute on sewerage points , matter discussed with Human Settlement for feedback
46	FREESTATE SELLERS CC	1 324 101	Property liquidated given back to council , No payment transactions found on account
47	PROVINCIAL GOVERNMENT	1 243 210	Account payable end of July (year end) only rates and taxes outstanding
48	ANGLOGOLD ASHANTI LTD	1 212 826	Property been taken back by council proposal to human settlement to review no feedback yet
49	HANIPARK CLINIC	1 159 900	No payments on account, account send to Department for urgent payments
50	HARMONY GOLD MINING CO	1 104 639	Promised to settle account before year end
	TOTAL	210 527 533	

E	TOP 20 CREDITORS - JUNE 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 197 008 408	Sedibeng Water
2.	Eskom	R 61 922 951	Eskom
3.	Jager Technologies	R 17 454 427	Meter Readings
4.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
5.	Manna Holdings	R 9 315 873	Valuation Roll
6.	SALGA	R 7 686 129	Membership Levy
7.	Fezi Auditors and Consultants	R 6 722 301	AFS and VAT
8.	Royal Haskoning DHV	R 6 328 275	Upgradig Klippan Pumpstation
9.	Sedtrade	R 3 226 140	Street Reaseling
10.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
11,	Business Connexion	R 3 899 970	IT
12,	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
13,	Lemontswa Trading	R 3 234 134	Supply of Water material
14,	Practicon Trading Enterprise	R 3 168 120	Supply of PPE
15,	Omphi Nobuhle General Trading	R 3 127 956	Supply of Water material
16,	Bosch Munitech	R 3 043 544	Leak Detection
17,	Auditor General	R 2 695 126	Auditor General
18,	Zyka Management Services	R 2 586 236	Sewerline Repairs
19,	Tuness Trading	R 2 242 174	Supply of PPE
20,	Syntell Neyworks	R 1 801 093	Electricity Vendor
	TOTAL	R 2 359 635 584	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for June 2018	Capex year to date	Budget 2017/2018	Amount Available
Council General	67 951	3 015 623	10 000 000	6 984 377
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	7 312 588	25 141 753	2 525 000	-22 616 753
Protection Services		-		-
Economic Development	2 142 542	10 959 808	3 114 000	-7 845 808
Engineering Services	34 302 783	117 964 390	155 577 000	37 612 610
Mechanical Workshop	-	27 300	10 000 000	9 972 700
	43 825 864	157 108 874	181 216 000	24 107 126

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	-	42 815 666	136 216 000	145 804 079	-9 588 079
Equitable Share	-	-	393 631 000	393 631 000	-
MSIG	-	-	-	-	-
FMG	-	-	2 145 000	2 145 000	-
EPWP	-	78 948	1 000 000	1 000 000	-
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	5 805 936	18 194 064
INEG	-	-	5 000 000	882 659	4 117 341
	-	42 894 614	561 992 000	549 268 674	12 723 326

H MATERIAL VARIANCES FROM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN [S71(1)(g)(ii)]

Variances from the service delivery and budget implementation plan were due to cash flow constraints.

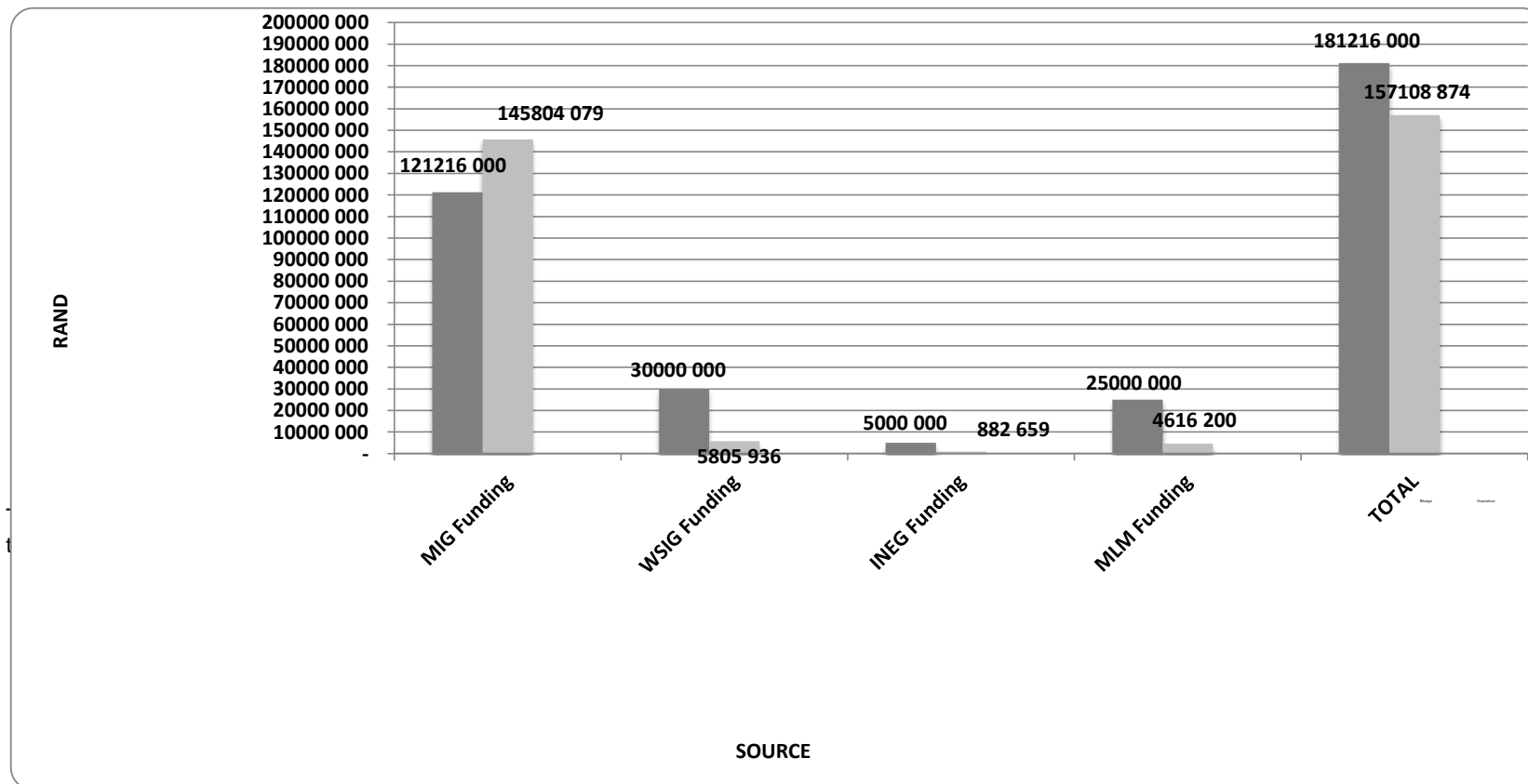
Not Applicable

I BANK ACCOUNTS

Name of Account	Jun-18
ABSA Main Account	3 110 990
Market Account	283 643
	3 394 633

	2017/2018	Year to date	
	Budget	Expenditure	
MIG Funding	121 216 000	145 804 079	120,28%
WSIG Funding	30 000 000	5 805 936	19,35%
INEG Funding	5 000 000	882 659	17,65%
MLM Funding	25 000 000	4 616 200	18,46%
TOTAL	181 216 000	157 108 874	86,70%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR JUNE 2018



M	PAYMENT RATIO PER WARD - JUNE 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1218	2 524 993,98	943 539,10	37%
S E Tshabangu	2	335	993 161,16	59 800,05	6%
M P Kopela	3	457	6 596 949,56	5 404 404,16	82%
S J Liphoko	4	332	1 994 132,75	141 476,33	7%
P M I Molelekoa	5	436	2 467 549,86	672 429,02	27%
B H Mahlumba	6	413	968 615,05	114 567,09	12%
N E Monjovo	7	564	1 423 336,87	71 899,79	5%
M D Masienyane	8	520	4 765 106,59	2 778 355,79	58%
H S Badenhorst	9	222	11 126 006,13	7 962 855,31	72%
S Ramalefane	10	923	2 018 639,85	408 080,71	20%
V R Morris	11	464	1 994 363,74	370 787,54	19%
Z S Moshoeu	12	688	1 803 783,86	116 746,03	6%
T J Thelingoane	13	288	959 827,11	85 221,73	9%
M Chaka	14	958	1 591 449,51	38 505,65	2%
B Ntuli	15	560	2 113 686,44	288 049,94	14%
TS Meli	16	882	1 727 889,03	67 948,98	4%
T D Khalipha	17	366	1 261 145,86	27 154,52	2%
N Moloja	18	435	1 247 424,48	92 631,25	7%
P Ramatisa	19	868	1 723 709,59	130 642,56	8%
B Nkonka	20	673	1 700 983,70	101 840,22	6%
S Pholo	21	563	1 997 754,98	101 676,44	5%
I Poo	22	771	1 165 513,95	66 999,55	6%
K R Tlake	23	297	323 872,09	240,00	0%
M A Mphikeleli	24	0	348 131,58	4 000,00	1%
T D Nthako	25	652	5 291 490,53	3 283 316,72	62%
S J Tsatsa	26	1002	1 246 271,87	199 267,05	16%
M S Van Rooyen	27	223	6 250 486,69	5 538 667,28	89%
T Mosia	28	625	1 453 020,73	424 385,96	29%
D M Mafa	29	623	1 316 594,52	41 272,66	3%
M Molefi	30	482	1 801 555,99	99 049,24	5%
H A Mokhomo	31	162	1 116 596,27	127 553,05	11%
H T C Van Schalkwyk	32	441	33 880 429,19	30 052 393,61	89%
C Malherbe	33	254	4 485 883,31	4 248 880,57	95%
A Daly	34	378	62 912 691,46	5 627 415,27	9%
N R Manzana	35	371	4 036 002,55	3 229 694,31	80%
M J Khothule	36	768	6 033 347,35	4 168 368,62	69%

Notes

1. Only approved indigents are captured on the system.

JUNE 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1218	2 524 993,98	943 539,10	37%
T Mosia	28	625	1 453 020,73	424 385,96	29%
P M I Molelekoa	5	436	2 467 549,86	672 429,02	27%
S Ramalefane	10	923	2 018 639,85	408 080,71	20%
S J Tsatsa	26	1002	1 246 271,87	199 267,05	16%
B Ntuli	15	560	2 113 686,44	288 049,94	14%
B H Mahlumba	6	413	968 615,05	114 567,09	12%
H A Mokhomo	31	162	1 116 596,27	127 553,05	11%
A Daly	34	378	62 912 691,46	5 627 415,27	9%
T J Thelingoane	13	288	959 827,11	85 221,73	9%
P Ramatisa	19	868	1 723 709,59	130 642,56	8%
N Moloja	18	435	1 247 424,48	92 631,25	7%
S J Liphoko	4	332	1 994 132,75	141 476,33	7%
Z S Moshoeu	12	688	1 803 783,86	116 746,03	6%
S E Tshabangu	2	335	993 161,16	59 800,05	6%
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M Molefi	30	482	1 801 555,99	99 049,24	5%
S Pholo	21	563	1 997 754,98	101 676,44	5%
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TS Meli	16	882	1 727 889,03	67 948,98	4%
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M Chaka	14	958	1 591 449,51	38 505,65	2%
T D Khalipha	17	366	1 261 145,86	27 154,52	2%
M A Mphikeleli	24	0	348 131,58	4 000,00	1%
K R Tlake	23	297	323 872,09	240,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH JUNE 2018

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	22 237 059	29 354 172	17 654 404	17 679 131	29 333 496	16 652 052	167 869 024	607 850 724	908 630 063
Electricity	95 441 302	12 529 867	7 761 032	6 204 743	7 612 067	5 160 097	40 537 449	117 518 348	292 764 904
Property Rates	17 520 263	6 322 355	5 487 906	5 219 413	5 099 923	4 958 989	32 201 870	171 908 268	248 718 986
Sewerage	11 410 270	8 863 996	8 478 158	8 220 817	8 089 134	7 973 622	49 395 748	257 297 493	359 729 238
Refuse	6 719 873	4 843 001	4 654 433	4 533 648	4 494 661	4 439 777	29 416 302	173 420 677	232 522 371
Housing (Rental)	1 057 362	1 018 841	995 927	968 669	949 590	924 031	5 966 676	50 808 317	62 689 412
Interest on arrear	14 432 930	14 113 254	14 027 244	13 737 062	13 645 798	13 304 295	84 759 242	470 840 369	638 860 193
Other	3 377 479	2 884 414	435 502	2 543 444	907 514	796 556	9 255 372	13 195 011	33 395 293
Total	172 196 538	79 929 900	59 494 606	59 106 927	70 132 182	54 209 418	419 401 683	1 862 839 206	2 777 310 461

AGE ANALYSIS OF CREDITORS FOR THE MONTH JUNE 2018

[illegible]