



MATJHABENG LOCAL MUNICIPALITY
MONTHLY REPORT
NOVEMBER 2017

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 November 2017

TABLE 1	Actual For the Month (November 2017)	For Year to date (2017/2018)
All Grants Received	-	241 475 000
Actual Revenue Received	83 573 053	444 993 478
Actual Expenditure	102 356 169	678 363 376
Salaries	57 129 073	282 617 811
Water	5 000 000	88 858 649
Electricity	1 586 835	37 935 694
Other Expenditure	38 840 481	268 950 222
Sub-Total	-18 783 116	8 105 102
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-18 783 116	8 105 102
MIG Payments	19 040 223	64 083 722
INEG Payments	-	882 659
WSIG Payments	-	2 193 641

Capital Assets procured - Equitable Share	1 013 544	2 334 389
Fleet & Equipment	-	27 300
Office convention/ Furniture	1 013 544	2 307 089

Net Surplus/(Deficit) after Capital Payments	-38 836 883
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Table 1: The Municipality had a deficit of R38 836 883 for the month of November after capital payments . this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (November 2017)	For Year to date (2017/2018)
Total Billings	136 859 891	754 984 745
Less: Indigent Billing	3 304 326	17 386 553
Actual Billings	132 555 566	737 598 192
Actual Revenue Received	82 167 915	424 391 269
Consumer Revenue	78 408 751	384 656 987
Other	5 748 164	39 734 272
Grants & Subsidies	-	241 476 000

Pay rate for November 2017 (Billing)	62%
Total income percentage - November 2017	63%
Total income percentage - YTD	60%

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of November 2017.

The 'Consumer Revenue' relates to revenue actually received from consumers during November 2017. However this revenue is for amounts billed to consumers during months prior November 2017.

'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
Complied By

11/12/2017
Date

LB Williams
Reviewed By Manager Budget

11/12/2017
Date

T Panyani
Approved By Chief Financial Officer

12/12/2017
Date

		Budget for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget for year 2017/2018	Projection of Revenue for rest of year
A ACTUAL REVENUE PER REVENUE SOURCE R5771(Ka)									
Intergovernmental Transfers		46 916 000	-	0.00%	234 580 000	241 475 000	102.94%	562 992 000	562 992 000
Operational Grants - Enquiries, Monitoring & EDG	33 666 000	-	-	-	169 340 000	156 263 000	93.18%	436 771 000	436 771 000
Capital Grants - MIGV/SIGREG	13 018 000	-	-	-	65 150 000	75 356 000	115.33%	156 275 000	156 275 000
Consumer Revenue and Assessment rates									
Assessment Rates	123 468 005	76 408 751	61.89%	617 331 523	358 058 907	62.31%	1 481 595 656	923 176 768	923 176 768
Water	23 271 044	17 054 608	73.32%	116 365 071	92 926 377	81.64%	279 252 170	226 123 308	226 123 308
Electricity	23 539 777	19 620 542	57.15%	143 349 583	47 250 523	33.64%	627 546 121	35 076 599	35 076 599
Sewerage	52 295 573	30 887 130	59.74%	261 475 050	206 340 177	73.53%	1 477 747 598	436 3 425	436 3 425
Resale Revenue	12 312 356	4 365 109	33.94%	31 561 241	22 275 872	68.18%	14 938 052	42 693 060	42 693 060
Other Revenue	6 986 276	3 266 301	48.87%	34 981 275	14 938 052	35.80%	303 480 546	96 769 654	96 769 654
Fines	26 250 912	3 762 303	22.73%	128 554 561	40 329 023	31.89%	20 077 583	4 166 399	4 166 399
Market	1 672 643	291 048	17.84%	8 363 201	1 732 041	20.73%	23 000 000	11 203 377	11 203 377
Rentals	2 063 333	1 046 697	50.21%	10 456 667	4 659 074	45.32%	3 605 302	3 653 205	3 653 205
Other	15 034 335	-	-	346 591	12 500 000	35.86%	30 323 406	31 361 174	31 361 174
Interest	11 025 296	1 401 499	12.71%	55 129 482	20 007 483	38.29%	132 310 757	43 017 933	43 017 933
Interest - Debts	10 737 589	1 327 506	12.36%	53 659 436	12 851 523	35.17%	126 854 552	45 315 295	45 315 295
Interest - Investments	238 009	73 593	25.35%	1 440 046	1 125 345	78.18%	3 456 153	2 702 058	2 702 058
TOTAL	206 659 115	83 572 053	40.42%	1 033 495 568	656 463 473	66.42%	2 480 308 329	1 630 976 346	1 630 976 346

FINANCIAL REPORT: PERIOD ENDING NOVEMBER 2017

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for November 2017 and under-performance please find a more detailed explanation thereof:

1. OPERATING GRANTS AND SUBSIDIES

- Operational Grants consist of Equitable Share, FMG, EEDC and EPWF
- Capital Grants consist of MIG, INEG & WIG

2. CONSUMER CHARGES

- In total 62% of the consumer charges have been collected.
- Basis on the income for November 2017 the projection for the full financial year will be approximately R 1 481 585 566 against the budgeted amount of R 1 482 310 767

3. OTHER REVENUE

- Other revenue which includes fines indicate an income of approximately R 303 490 946 against the budgeted amount of R 303 490 946.

4. INTEREST

- Interest in interest accounts indicate an income of approximately R 456 463 473 against the budgeted amount of R 456 463 473.

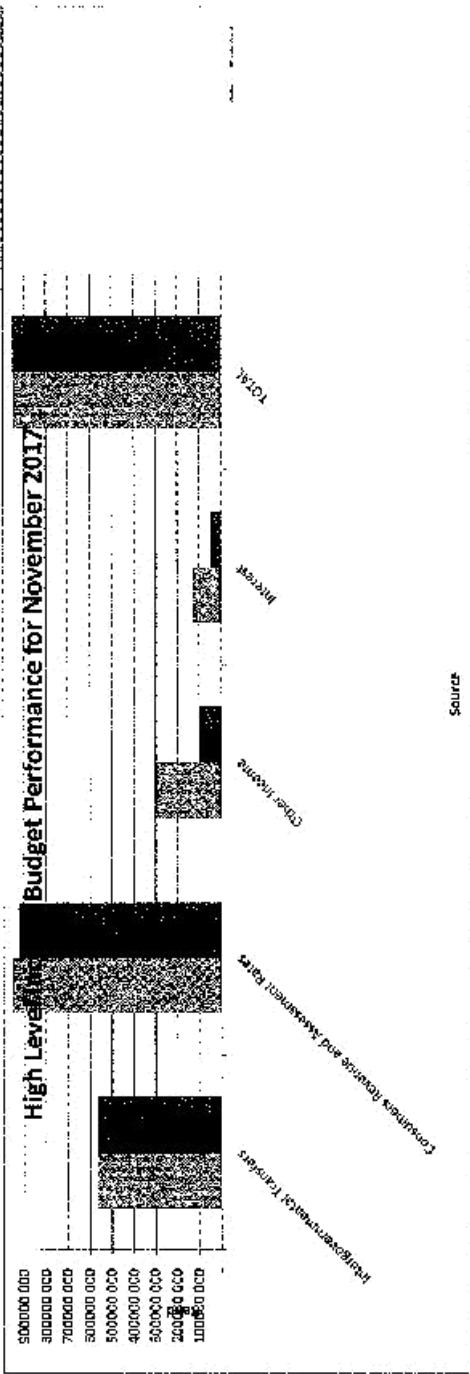
Budget	Projected Income
Intergovernmental Transfers	562 992 000
Consumer Revenue and Assessment Rates	1 481 585 566
Other Income	303 490 946
Interest	456 463 473
TOTAL	1 630 976 346

Total projected revenue for the 2017/2018 financial year based on the income for November 2017 and taken into consideration first grants are guaranteed income, the projection for the full year amounts to R1 630 976 346 against the budgeted amounts of R 2 480 308 329

R 923 176 769

R 303 490 946 - If the same method of projection is used.

R 456 463 473 - If the same method of projection is used.

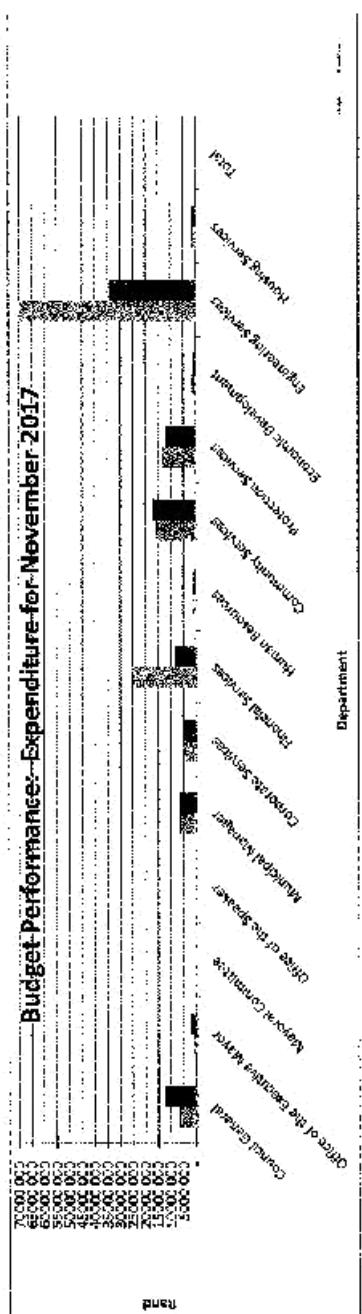


B ACTUAL EXPENDITURE PER NOTE [S7(1)(c), S7(1)(d), S7(1)(e)]		Budgeted for the month	Actual for the month	% Spend	Budgeted for year to date	Actual for year to date	% Spend	Budgeted for year to date	Projected Expenditure for rest of year
Council General		7 155 313	12 665 795	177.11%	\$6 759 565	69 739 153	165.21%	65 815 755	167 517 891
Office of the Executive Mayor	1 365 551	3 465 674	188.17%	6 527 765	10 897 716	163.65%	5 858 812	26 144 094	
Office of the Speaker	207 212	1 364 940	588.07%	1 357 071	5 032 809	287.22%	2 452 376	12 258 1	
Administrative Manager	6 920 560	7 231 173	108.07%	34 100 860	46 748 425	137.07%	31 341 091	112 191 564	
Corporate Services	2 918 653	5 478 500	111.59%	24 549 189	22 349 363	88.60%	53 917 353	52 908 539	
Financial Services	26 269 259	8 388 673	32.10%	130 192 342	48 982 948	37.62%	312 471 225	-17 556 075	
Human Resources	1 927 172	1 064 621	82.45%	6 535 872	5 456 221	82.22%	15 926 258	13 094 462	
Community Services	16 186 159	16 381 132	104.91%	38 981 697	90 865 603	112.21%	154 353 573	216 071 447	
Professional Services	13 557 310	1 854 267	87.25%	67 788 552	77 326 252	114.56%	132 657 725	187 023 068	
Economic Development	1 569 839	1 321 053	82.95%	7 369 103	8 354 580	112.19%	19 126 633	21 642 562	
Engineering Services	112 567 288	34 616 493	30.77%	562 505 443	282 455 663	50.21%	1 350 615 456	67 593 593	
Housing Services	1 359 148	1 282 631	85.22%	5 739 742	9 209 202	94.61%	23 529 725	22 101 773	
TOTAL	193 958 472	102 336 169	52.05%	967 842 368	678 383 376	70.08%	2 322 821 659	1 023 972 102	

B. EXPENDITURE

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

R 70,091 66 of the budgeted amount and the projection for the year
1 628 072 102 against R 3 222 821 659



Remedial steps taken to ensure that projected revenue and expenditure remain within approved budget [§71(1)(g)(ii)]

Expenditure
Actual expenditure for the year to date is 23.91% above the amount budgeted for the same period. There are no remedial steps have been taken.

Revenue
Actual revenue received for the year to date is 44.30% above the amount that was budgeted for the same period. This excludes grants to the amount of R 241 475 000

Operating Revenue / Expenditure - November 2017

Actual Revenue Plus VAT Excluding Grants	R 2 157 975
Actual Expenditure excluding Grants	R 1 238 169
Net cashflow	-R 26 198 254

Budget 2017-2018	Projected Expenditure for rest of year	Projected Expenditure for the year
\$1,210,346	\$1,210,346	\$1,210,346
4,853,073	3,748,887	6,635,246
1,602,192	345,216	5,262,192
5,953,146	20,532,116	28,167,613
48,324,681	38,034,151	45,495,244
56,790,650	29,129,352	55,756,572
14,258,553	7,529,417	15,337,670
217,601,883	91,128,814	259,724,741
131,613,563	55,246,432	186,859,135
13,187,473	7,924,257	17,486,730
108,372,451	103,763,555	176,200,385
14,052,065	14,052,065	17,302,156
206,911,243	36,648,935	270,220,746

Budgeted for Year to date	Actual for year to date	Variance
31,112.66	16,351.74	-25,761.92
9,456,510	9,277,588	-178,928
650,143	2,720,346	+21,785
22,052.57	16,355,674	+6,153
13,639,259	13,659,474	+10,215
7,157,744	23,653,827	+16,886
5,677,745	5,523,155	-153,590
55,874,295	55,579,510	-295,525
8,456,731	4,611,737	-11,845
45,577,277	5,229,041	-40,357
6,565,652	3,418,651	-3,147
294,646,720	288,697,811	-4,957

Projected expenditure for the rest of the year	
Budgeted for 2017/2018	Balance remaining for year
11 000 751	1 487 861
8 501 169	951 297
36 861 255	41 087 683
77 200	7 777 310
18 381 416	15 319 755
23 433 415	7 971 898
96 185 657	316 701 744
300 000	273 475
17 788 981	31 979 168
6 150 000 ¹⁾	8 378 310
1 220 210	394 970
2 292 710	364 042
3 211 750	2 552 420
7 220 250	3 315 500
6 624 000	2 755 95
18 223 073	16 989 957
23 954 397	69 235
7 752 200	68 735 315
464 727 782	304 520 838

Key & Other Votes	Budgeted for the month	Actual expenditure for the month	Actual for the year to date
C.S. 1. Project Management	\$ 3,375	2,516,705	12,516,325
C.S. Catechism Committee	23,985	750	2,861
C.S. Miller House Fund	22,816	2,744,205	17,761,638
C.S. Transfer Story \$8	5,627,752	541,167	1,695,955
CERS. BSA Project: Mervin Smith, Arlene Smith & Authors	287,050	530,750	6,561,300
CERS. Has Hollister & Franklin Homeless?	22,016	5,527,765	16,426,235
CERS. BSA Project: Mervin Smith, Arlene Smith & Authors	21,941	3,057,301	481,905
CERS. Local Scout Activity & Adjacent	227,954	618,897	316,127
CHURCH: Number 1 of E.C. comment	22,000	3,813,115	10,320,958
CHURCH: Religious & Sociality	21,855	541,657	1,746,335
SC: Authorizes Ex. Fines	21,012	6,553	454,865
SC: Tax & Tax Exemptions Report	211,117	138,811	2,177,275
SC: Budget & Building Fund	210,461	251,146	28,100
SC: Financial Audit - Mechanics & Taxes	261,625	839,339	7,922
SC: Financial Audit & Building Fund	215,610	570	3,045,658
SC: System: Assess & Monitoring W. Funds	231,214	4,151	3,889,375
SC: System: Assess & Monitoring C. utility	201,027	13	3,445,036
SC: P.R. - End	262,516	14,474,399	4,938,716
IV. Committee Reports			20,324,425
V. Other			3,747,164
			169,225,844

E TOP 10 DEBTORS - NOVEMBER 2017

	R	COMMENTS
1	18 971 789	3rd QTR N/C payment entered with arrears
2	10 452 589	Payment & statement was sent on follow up for balance.
3	9 423 884	Handed over to Municipal debt collection agency
4	8 105 130	Letters currently handled with Municipal debt collection agency. Reference attached
5	7 503 245	Matters currently handled with Municipal debt collection agency. Information attached
6	7 35 620	Client is disputing rates meter & con over to Municipal debt collectors (in court)
7	6 245 013	No collection. Confirmation of matter and further statement to give progress (9/2017)
8	5 297 942	Received payment from 3rd party less
9	5 485 402	Client is paying current account, issuing mandate on bank and latest current settlement proposal issued
10	3 408 540	Receiving payment from 3rd party less
11	3 305 072	Current account
12	3 242 236	Payer left. Statement was sent on follow up for balance
13	2 306 985	Given back to collection dossier & write off
14	2 307 429	Current account
15	2 075 775	N/C client & requesting write-off in disagreement. Client to stamp mandate with N/C sent
16	2 845 677	Extraneous M/c
17	2 738 774	Statement and 3rd N/C was sent to催payment
18	2 626 616	Payment & statement was sent on follow up for balance
19	2 626 695	Client service disconnected due to our department disconnection in DEC 2016 & 'Sep 2017'
20	2 310 105	Proposal write off to EXCO
21	2 312 177	Payment & statement was sent on follow up for balance
22	2 273 187	Payment received. Statement was sent on follow up for balance
23	2 186 751	Payment received. Statement was sent on follow up for balance

24	THE NORTHERN FIRE STATION		2,155,017 Major Client is not paying bills regularly through whatever. Client to arrange meeting with CFO and Executive
25	211TASS		2,120,457 Client owes us. Matter been given to Municipal debt collectors(Pepper) for further collecting purpose
26	HARMON GOLD MINING CO		1,964,841 Received 30 day payment in timely basis
27	YAKIMA PROGRESSIVE ROOTS,WA		1,913,425 Property book taken back. It's scroll, propose to have it settled and to continue to file back yet
28	BOWS SCOUTS		1,905,351 Email went to management to do phase 3
29	DEAS,PH		1,902,608 Client handles over to Yulubaba debt collection (Pepper) for further tracking
30	EDDIE LYN		1,900,656 Busy with payment arrangement with client
31	EWTHA		1,891,449 Payment Adams Tel. 241-44239 sent to Louis Reiley and emailed it to Adams to Evans
32	PHARMA PROPHECIES,LLC		1,872,454 Demand letter to MURZI PULJAH CO INC [10/24]
33	AMALIA LODGE/ESTATE,LAW		1,839,155 Doctor late arriving for call times from estate's doctors
34	MOKTAWSONE ELEMENTARY SCHOOL		1,726,387 Demand letters was send & no feedback yet
35	LANTUS		1,712,025 Client is not pay on time requesting draft bill release. Client to manage client's with CFO and Executive
36	REHOLA HOUSING ASSOCIATION		1,582,403 Not up to sn. Complaint of master stra human. Demand to give房款回扣
37	PUBLIC WORKS (HOME AFFAIRS)		1,512,913 Home affairs is busy with settlement in individual
38	MANIC PROPERTY DEVELOP		1,320,119 Demand was received on 8/26/16 22 CUSTANDING
39	ZEFORA (PT) LTD		1,266,119 Demand stipulation needs to be written off
40	FRANCIS,CS		1,278,901 Demand letter to was sent & no feedback yet
41	THESSA TE SELANG,SC		1,256,316 Charge back to customer possible write off
42	PUBLIC WORKS DEPARTMENT		1,221,253 Payment received, statement's was sent on folios up to balance
43	ST HELENA HOSPITALITY		1,172,768 Client has settlement offer. In this total 1,172,768. Client is currently holding client accounts
44	LIFECARE PROPERTIES PTY		1,211,148
45	WELLCOLD ASIA (HKLTD)		1,160,250 Given to council details were seek proposal given to E&CO
46	HANIPAK CLINIC		1,111,501 Demand letters was send & no feedback yet
47	PUBLIC WORKS PREMISES		1,047,540 Formal demand statement was send or follow up for billings
48	ST CATHARINE'S COLLEGE		1,042,732 Email was sent to client for feedback yet
49	PUBLIC WORKS (HKE) DBA (454)		1,025,268 Payment received 1,025,268 was send to follow up for balance
50	MEETING HIGH		1,020,602 Demand letters was send no feedback yet
	TOTAL		158,895,653

TOP 20 CREDITORS - NOVEMBER 2017

		R	COMMENTS
1.	Sedibeng Water	R 1 942 404 336,97	Sedibeng Water
2.	Eskom	R 1 693 065 415,32	Eskom
3.	Compensation Commissioner	R 15 939 484,05	Compensation Commissioner
4.	Jager Technologies	R 9 088 025,51	Meter Reading
5.	Seditrade	R 5 226 140,35	Street Resealing
6.	Auditor General	R 4 843 091,26	Auditor General
7.	Sebenza Engineering Services	R 4 639 930,00	Refuse Removal Trucks
8.	Aqua Transport	R 3 842 429,52	Refuse Removal Trucks
9.	Practicon Trading Enterprise	R 3 609 875,36	Protective Clothing
10.	CDH Joineries	R 2 491 961,00	Waste Water Treatment Pumps
11.	Fezi Auditors and Consultants	R 2 243 188,20	AFS and Vat
12.	Eskom FBE	R 2 159 071,96	Eskom FBE
13.	Skills SA	R 1 945 909,01	AFS and Vat
14.	Khatokedi Waste Management	R 1 831 437,12	Landfill Site Maintenance
15.	Business Connexion	R 1 709 607,16	Solar Software
16.	Manna Holdings	R 1 580 128,50	Valuation Roll
17.	VNV Civils and Construction	R 1 461 725,94	Disconnection and Reconnection - Water
18.	Tswana Hydraulics	R 1 326 904,33	Supply of Hydraulic Oil
19.	Syntell Networks	R 1 021 825,34	Prepaid Metering
20.	Trifecta Capital	R 1 015 607,15	Debt Collectors
	TOTAL	R 3 701 356 104,06	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

	Capex for November 2017	Capex year to date
TABLE 6 -- [S7f(1)(d)]		
Council General	1 013 544	2 307 089
Office of the Executive Mayor	-	-
Mayoral Committee	-	-
Office of the Speaker	-	-
Municipal Manager	-	-
Corporate Services	-	-
Financial Services	-	-
Human Resources	-	-
Community Services	6 016 772	13 684 120
Protection Services	-	-
Economic Development	894 160	4 384 270
Engineering Services	12 129 285	49 363 726
Mechanical Workshop	-	27 300
	20 053 767	69 766 612

Budget 2017/2018	Amount Available
10 000 000	7 692 911
-	-
-	-
-	-
-	-
2 525 000	-11 159 120
-	-
3 114 000	-1 270 278
165 577 000	106 213 276
10 000 000	9 972 700
181 216 000	111 449 488

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month
MIG/LDM/Sundry	-	19 040 223
Equitable Share	-	-
MSIG	-	-
FMG	-	83 123
EPWP	-	97 228
EEDG	-	-
WSIG	-	-
INFG	-	-
	-	19 220 574

Funds Received year to date	Funds Spent year to date	Amount Available
49 066 000	61 083 722	-15 027 722
164 014 000	164 014 000	-
-	-	-
2 145 000	1 573 516	571 484
250 000	97 228	152 772
-	-	-
24 000 000	2 198 641	
2 000 000	862 659	
241 475 000	232 859 766	-14 303 466

H MATERIAL VARIANCES FROM SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN [S7f(1)(g)(ii)]

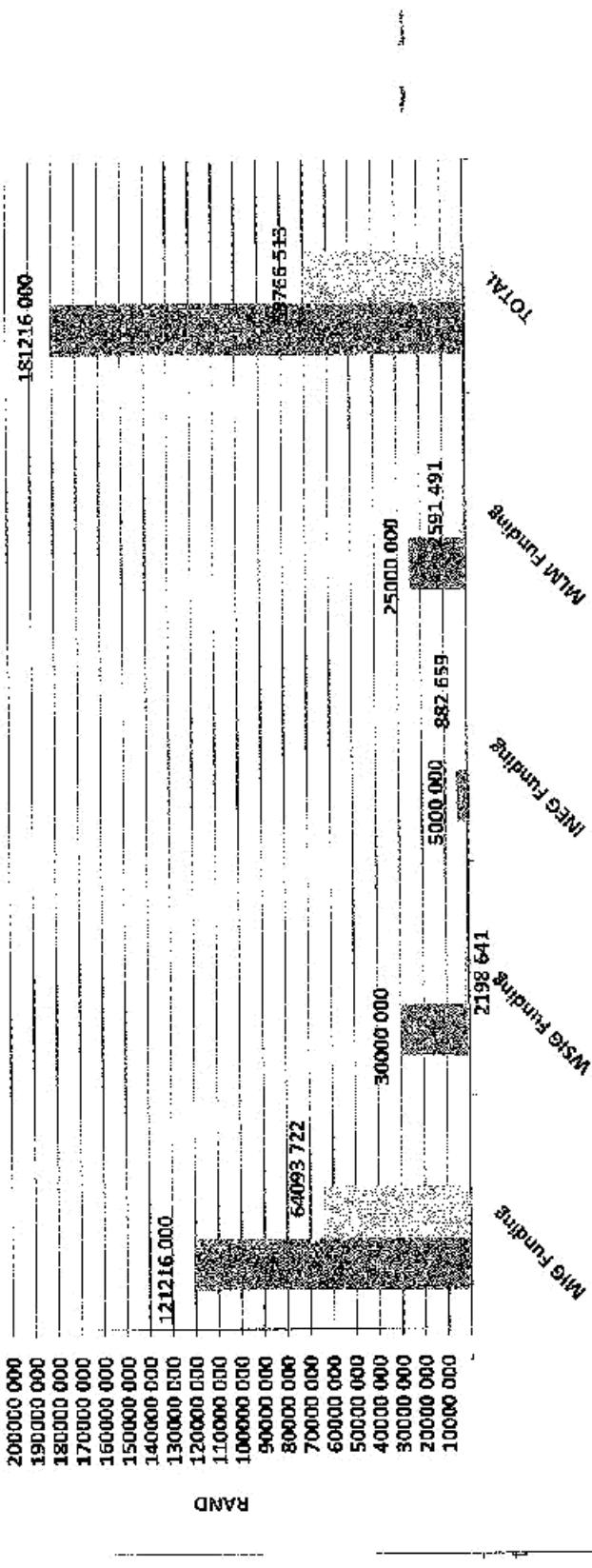
Variiances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

I BANK ACCOUNTS	Name of Account	Nov-17
	ABSA Main Account	-8 011 211
	Market Account	791 111
		-7 220 097

	2017/2018 Budget	Year to date Expenditure
MIG Funding	121 216 000	64 093 722
WSIG Funding	30 000 000	2 198 641
INEG Funding	5 000 000	882 659
MLM Funding	25 000 000	2 591 491
TOTAL	181 216 000	69 768 513

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR NOVEMBER 2017



SOURCE

M	PAYMENT RATIO PER WARD - NOVEMBER 2017
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Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sebotsa	1	1012	2 450 922,68	1 060 679,80	43%
S E Tshabangu	2	249	954 036,06	31 906,86	3%
M P Kopela	3	389	6 684 692,70	5 647 629,49	84%
S J Liphoko	4	330	2 154 707,90	33 167,03	2%
P M I Molekoko	5	430	2 885 415,44	893 078,16	31%
B H Mahlumba	6	384	1 024 820,02	20 285,71	2%
N E Monjovo	7	563	1 631 177,05	41 787,96	3%
M D Masienyane	8	426	4 204 064,84	3 594 510,58	88%
H S Badenhorst	9	176	9 862 741,34	9 996 360,39	101%
S Ramafane	10	897	2 296 388,86	469 470,19	20%
V R Morris	11	286	1 948 931,68	329 073,91	17%
Z S Mashoeu	12	413	1 921 940,70	178 201,28	9%
T J Thelingoane	13	286	1 092 185,05	72 460,02	7%
M Chaka	14	889	1 810 721,35	43 486,03	2%
B Ntuli	15	527	2 066 760,37	124 819,25	6%
TS Mell	16	872	2 429 980,67	35 652,17	1%
T D Khalipha	17	330	1 451 378,51	13 080,03	1%
N Moloi	18	432	1 035 915,17	38 940,79	4%
P Ramatsha	19	767	1 819 862,06	88 820,90	5%
B Nkonka	20	668	1 521 237,29	104 789,92	7%
S Pholo	21	551	2 366 898,77	56 411,25	2%
I Pou	22	769	1 447 198,15	79 104,29	5%
K R Tlako	23	209	287 160,11	6 160,00	2%
M A Mphiketeli	24	0	340 073,16	4 100,00	1%
T D Nhliko	25	190	6 002 881,65	3 497 536,81	58%
S J Tsatsa	26	817	1 475 090,44	81 871,78	8%
M S Van Rooyen	27	173	6 860 206,58	5 558 907,26	81%
T Mosla	28	612	1 617 836,40	524 332,94	32%
D M Mafa	29	587	1 130 235,67	53 959,17	5%
M Molefi	30	346	2 028 678,96	114 638,81	6%
H A Mokhomo	31	147	1 143 632,75	50 551,32	4%
H T C Van Schalkwyk	32	363	34 073 406,51	30 784 014,94	90%
C Malharbe	33	195	4 318 272,51	1 151 482,77	98%
A Daly	34	278	7 256 432,28	6 070 277,17	84%
N R Manzana	35	300	4 670 096,03	3 398 712,41	73%
M J Kholhule	36	701	6 291 587,59	4 905 703,90	78%

Notes

1. Only approved indigents are captured on the system.

NOVEMBER 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sebotsa	1	1012	2 450 922,68	1 060 679,00	43%
T Musia	28	612	1 617 836,40	524 332,94	32%
P M I Molekoko	5	430	2 885 415,44	893 078,16	31%
S Ramafane	10	897	2 296 388,86	469 470,19	20%
Z S Moshozu	12	113	1 921 940,70	178 201,28	9%
B Nkonka	20	668	1 521 237,29	104 789,92	7%
T J Thelingoane	13	286	1 092 185,05	72 460,02	7%
B Ntuli	15	527	2 066 760,37	124 819,25	6%
M Molefi	30	346	2 028 678,96	114 638,81	6%
S J Tsatsa	26	817	1 475 090,44	81 871,78	8%
I Pou	22	769	1 447 198,15	79 104,29	5%
P Ramatsha	19	767	1 819 862,06	88 820,90	5%
D M Mafa	29	587	1 130 235,67	53 959,17	5%
H A Mokhomo	31	147	1 143 632,75	50 551,32	4%
N Moloi	18	432	1 035 915,17	38 840,79	4%
S E Tshabangu	2	249	954 036,06	31 966,36	3%
N E Monjovo	7	563	1 631 177,05	41 787,96	3%
M Chaka	14	889	1 810 721,35	43 486,03	2%
S Pholo	21	551	2 366 898,77	56 411,25	2%
K R Tlako	23	209	287 160,11	6 160,00	2%
B H Mahlumba	6	384	1 024 820,02	20 285,71	2%
S J Liphoko	4	330	2 154 707,90	33 167,03	2%
TS Mell	16	872	2 429 980,67	35 652,17	1%
M A Mphiketeli	24	0	340 073,16	4 100,00	1%
T D Khalipha	17	330	1 451 378,51	13 890	1%

AGE ANALYSIS OF DEBTORS FOR THE MONTH NOVEMBER 2017

Detail	> 30 days	> 30 - 60 days	> 60 - 90 days	> 90 - 120 days	> 120 - 150 days	> 150 - 180 days	> 180 - 210 days	Over 1 year	Total
Water	38 110 476	31 787 167	35 213 739	1 039 731 608					1 144 642 880
Electricity	42 497 672	14 984 901	14 253 525	219 316 881					281 053 179
Property Rates	23 945 584	12 032 693	8 087 727	299 417 138					343 483 143
Severage	15 084 578	11 923 730	11 602 868	409 013 514					447 625 110
Refuse	9 346 763	7 285 854	7 120 839	276 433 976					300 189 623
Housing (Rental)	1 101 160	1 020 146	1 059 755	60 403 562					63 584 663
Interest on arrear	5 820	6 270	521 456	3 594 638					4 128 184
Other	3 066 455 14	1 909 534 90	4 319 038 41	64 407 844					73 692 572
Total	133 161 110	80 950 296	82 169 058	2 372 319 161					2 668 593 665

AGE ANALYSIS OF CREDITORS FOR THE MONTH NOVEMBER 2017

Detail	< 0 - 30 days	> 30 - 60 days	> 60 - 90 days	> 90 - 120 days	> 120 - 150 days	> 150 - 180 days	> 180 - 210 days	Over 1 year	Total
Bulk Electricity	49 074 850	49 128 715	46 476 698	76 970 914		1 471 112 240			1 693 065 415
Bulk Electricity - FDE	362 437	345 993	0	325 197		1 125 445			2 159 072
Bulk Electricity - Small Accounts	-	-	-	-		-			-
Bulk Water	55 393 510	49 468 574	52 346 934	50 249 170		5 734 946 149			1 842 404 337
PAYE deductions									-
VAT (output less input)									-
Pensions/Retirement									-
Loan repayments									-
Trade Creditors	24 415 547	10 198 222	16 257 549	13 296 028		22 071 101			98 076 537
Auditor General	2 234 262	2 047 153	73 493	479 131		9 052			4 843 091
Other									-
Total	131 480 606	111 478 657	115 196 674	141 122 439	3 229 264 077	-	-	-	3 728 542 453



MATJHABENG LOCAL MUNICIPALITY
MONTHLY REPORT
DECEMBER 2017

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 31 December 2017

TABLE 1	Actual For the Month (December 2017)	For Year to date (2017/2018)
All Grants Received	162 746 000	404 221 000
Actual Revenue Received	82 779 656	527 773 134
Actual Expenditure	217 886 217	898 249 593
Salaries	55 926 284	338 544 095
Water	55 000 000	143 859 649
Electricity	38 652 415	76 588 109
Other Expenditure	68 307 518	337 257 740
Sub-Total	27 639 439	35 744 541
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	27 639 439	35 744 541
Mtg Payments	3 725 823	67 819 646
INEG Payments	-	882 659
WSIG Payments	-	2 198 641

Capital Assets procured - Equitable Share	263 731	2 588 120
Fleet & Equipment	-	27 300
Office convention/ Furniture	263 731	2 570 820

Net Surplus/(Deficit) after Capital Payments	23 649 886
--	------------

Table 1: The Municipality had a surplus of R23 649 886 for the month of December after capital payments, this means that the amount received is above the amounts paid. This surplus is due to grants received for the reporting period.

TABLE 2	Actual For the Month (December 2017)	For Year to date (2017/2018)
Total Billings	136 739 739	881 724 484
Less: Indigent Billing	3 383 641	20 770 184
Actual Billings	133 356 098	870 954 290
Actual Revenue Received	81 097 167	505 488 426
Consumer Revenue	71 374 350	458 031 337
Other	9 722 816	48 457 088
Grants & Subsidies	162 746 000	404 221 000

Pay rate for December 2017 (Billing)	81%
Total income percentage - December 2017	62%
Total income percentage - YTD	61%

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of December 2017.

The 'Consumer Revenue' relates to revenue actually received from consumers during December 2017. However this revenue is for amounts billed to consumers during months prior December 2017.

'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 Tse
Compiled By

15/01/2018
Date

LB Williams
Reviewed By Manager Budget

15/01/2018
Date

T Pandor
Approved By Chief Financial Officer

15/01/2018
Date

	Budgeted 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 (R'000's)								
Inter-governmental Transfers	45 976 000	162 746 000	346.89%	234 580 000	404 221 000	172.32%	562 982 000	562 982 000
Operational Grants - Equitable Share/FME/PW/PEDS	15 210 000	33 895 000	38.07%	163 495 300	291 519 300	175.90%	405 776 000	405 776 000
Capital Grants - MIG/GS/INES	13 018 000	31 036 000	245.75%	65 030 000	105 602 000	183.73%	166 216 000	163 216 000
Consumer Revenue and Assessment rates								
Assessment Rates	123 486 305	71 374 350	51.61%	740 797 825	466 031 337	61.98%	1 431 935 655	912 062 674
Water	23 271 014	22 240 659	95.57%	139 826 305	116 067 016	89.13%	279 352 170	282 154 253
Electricity	28 585 717	9 036 308	31.61%	171 538 300	53 222 687	32.50%	243 076 593	112 545 873
Sewerage	52 235 016	48 030 619	64.02%	213 770 061	259 960 796	77.44%	479 727 562	
Service Taxe	12 312 308	4 039 565	32.81%	73 973 569	26 315 207	35.62%	1 07 347 565	52 651 413
Refuse Removal	6 908 256	3 576 840	36.82%	4 989 534	17 514 282	41.71%	63 379 068	35 269 963
Other Revenue								
Fines	25 261 912	10 037 564	39.69%	151 745 473	50 365 587	33.19%	303 350 946	100 733 173
Market	1 672 549	269 67	15.45%	10 035 842	1 861 203	19.34%	3 982 416	3 982 416
Bankals	2 363 333	365 215	55.65%	12 509 000	6 035 253	48.27%	25 000 000	13 066 588
Others	2 500 000	516 011	20.95%	15 000 000	4 122 139	27.45%	30 000 000	8 244 215
Interest	19 034 939	7 896 677	41.52%	114 209 632	38 279 853	33.48%	229 419 263	78 439 636
Interest Deposits	11 025 896	1 287 742	12.44%	66 155 379	21 375 210	32.31%	132 310 757	42 750 420
Interest Investments	10 737 393	1 302 339	22.20%	82 427 326	20 191 262	31.34%	128 454 652	41 322 524
TOTAL	206 686 113	245 525 656	19.78%	1 193 275 860	1 125 353	1.102.349	303 456 358	1 618 348 267

FINANCIAL REPORT: PERIOD ENDING DECEMBER 2017

A. PERFORMANCE: REVENUE BUDGET

The following graph reflects the performance of the revenue budget for December 2017 and under-mentioned please find a more detailed explanation thereof.

1. OPERATING GRANTS AND SUBSIDIES

- Operational Grants consist of Equitable Share, FMG, EEDS, and SPMF
- Capital Grants consist of MIG, NEG & WSIG

2. CONSUMER CHARGES

- In total 67% of the consumer charges have been collected.
- Based on the income for December 2017 the project or financial year will be approximately R 1 481 935 656

3. OTHER REVENUE

- Other revenue which includes fines indicate an income of approximately R 1 481 935 656 if the same repayment of preclusion is used.
- Interest: In arrear accounts indicate an income of R 42 750 420 against the budgeted amount of R 132 310 757

4. INTEREST

- Interest: In arrear accounts indicate an income of R 42 750 420 against the budgeted amount of R 132 310 757

Budget	Projected Income
562 982 000	562 982 000
1 481 935 656	912 062 574
303 456 358	100 733 173
132 310 757	42 750 420
TOTAL	1 618 348 267

Total projected revenue for the 2017/2018 financial year based on the income for December 2017 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to R 1 618 348 267 as at the budgeted date, it of R 2 480 388 338

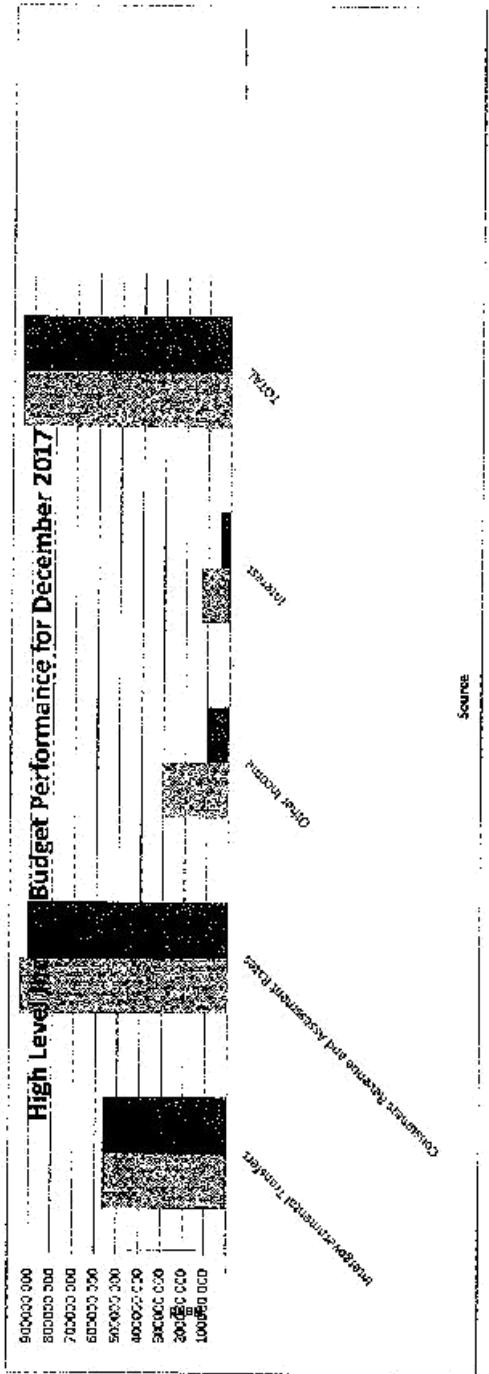


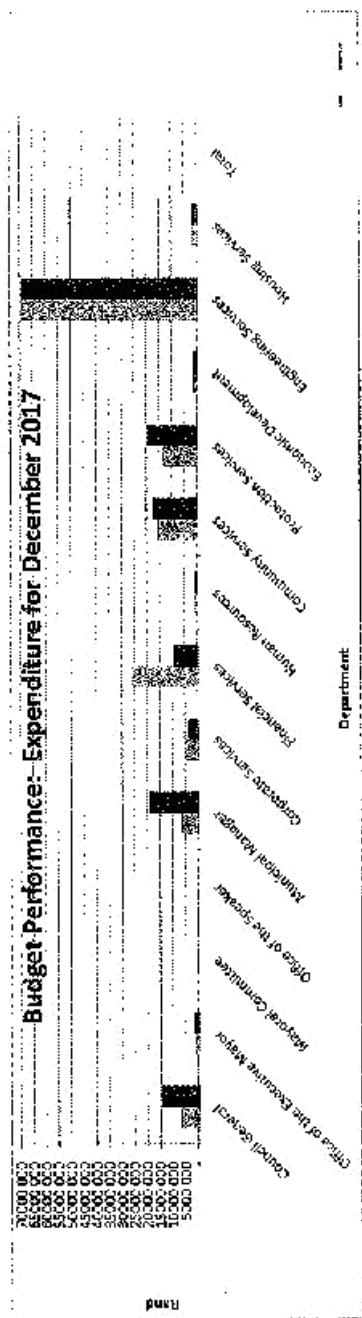
TABLE 4 (ST7(1)(e), ST7(2)(a), ST7(3))

B	ACTUAL EXPENDITURE PER VOTE (\$710.00)	Budgeted for the month	Actual for the month	Budgeted for year to date	Actual for year to date	% Spent	Budget 2017/2018	Projected Expenditure for rest of year*
Council General Services	7 151 3 3	15 075 987	210 01%	42 937 878	56 875 125	197 03%	65 815 758	159 750 249
Office of the Executive Mayor	1 805 551	1 436 505	40 82%	7 832 367	12 738 211	162 48%	15 698 613	25 455 222
Office of the Speaker	207 44	5 342 659	216 60%	1 244 455	10 895 237	2 483 970	2 483 970	2 483 970
Unincorporated Mayor	6 820 960	16 023 751	278 62%	40 923 541	65 770 226	180 71%	81 347 001	131 540 471
Corporate Services	4 909 383	13 812 572	73 55%	25 457 827	26 355 520	67 09%	58 915 553	51 312 259
Financial Services	26 339 259	10 030 565	38 52%	196 235 673	69 019 312	31 77%	312 477 225	13 028 653
Human Resources	1 327 172	1 084 772	81 59%	7 383 047	7 540 133	82 13%	15 826 363	15 826 363
Community Services	16 198 199	17 953 373	109 21%	37 175 637	38 638 916	114 71%	54 395 513	217 11 562
Protection Services	13 557 310	19 745 885	145 55%	81 343 663	97 672 147	120 67%	92 697 755	195 344 293
Economic Development	1 583 326	1 126 592	71 34%	6 581 807	10 375 140	155 33%	19 25 563	26 142 281
Engineering Services	112 901 386	126 622 243	107 39%	376 307 728	438 285 305	69 14%	1 350 015 468	898 538 83
Housing Services	968 48	1 982 156	101 68%	1 752 891	1 267 228	65 35%	23 529 781	22 402 455
TOTAL	130 568 472	217 385 217	112 55%	1 161 410 830	836 249 593	77 417%	2 322 821 683	1 752 498 186

B. EXPENDITURE

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

77.17% of the budgeted amount and the projection for the year
R 1 792 490 186 against the budgeted amount of R 2 322 821 650



Remedial steps taken to ensure that projected revenue and expenditure remain within approved budget [S7(1)(g)(iii)]

Expenditure
Actual expenditure for the year-to-date is 22.83% above the amount allocated for the same period. Therefore no remedial steps have been taken.

Revenue
Actual revenue received for the year-to-date is 44.96% above the amount that was budgeted for the same period. This excludes grants to the second of R 404 221 000.

Operating Revenue / Expenditure - December 2017

Actual Revenue Received excluding Grants	R 1 037 187
Actual Expenditure excluding Grants	217 886 217
Net cashflow	-136 709 050

C SALARIES - DECEMBER 2017

SALARIES		Budgeted for the month	Actual Salaries for the month	Variance	Budgeted for year to date	Actual for year to date	Variance	Budget for 2017/2018	Projected expenditure for year
Council General	4 862 554	1 165 865	1 155 865	-10 000	21 615 358	11 515 202	-10 000	53 205 548	25 500 322
Office of the Comptroller & Auditor	16 136 362	7 617 765	7 617 765	0	4 315 422	4 255 422	-6 000	9 100 623	4 555 357
Office of the Speaker	131 643	2 244 871	2 265 155	+15 284	75 039	5 115 511	-25 270	1 581 152	2 185 471
Ministers' Expenses	4 216 495	2 985 693	2 985 693	0	25 425 647	25 425 647	0	57 065 467	55 295 185
Parliamentary Services	5 315 072	2 306 325	2 306 325	0	20 940 427	20 940 427	0	52 856 851	21 369 347
Parliamentary Services	4 231 516	2 519 723	2 519 723	0	21 345 255	21 345 255	0	50 775 465	20 163 465
Parliamentary Services	14 265 321	1 041 173	1 041 173	0	20 125 227	20 125 227	0	14 265 321	12 320 321
Parliamentary Services	6 255 945	13 216 516	13 216 516	0	10 181 868	10 181 868	0	27 031 315	11 256 318
Parliamentary Services	10 334 056	8 753 107	8 753 107	0	12 526 227	12 526 227	0	63 460 560	12 705 207
Parliamentary Services	1 088 980	1 088 980	1 088 980	0	4 275 541	4 268 536	-1 005	1 253 361	1 256 213
Parliamentary Services	2 115 485	14 987 765	14 987 765	0	54 889 725	54 889 725	0	38 104 584	11 258 193
Parliamentary Services	917 722	470 506	470 506	0	7 203 056	7 203 056	0	15 899 180	3 380 711
Parliamentary Services	4 901 112	2 613 203	2 613 203	0	16 365 647	16 365 647	0	20 554 205	17 511 322
TOTAL	50 995 274	55 935 263			705 911 322	705 911 322		157 043 860	157 043 860

D SPENDING ON KEY & OTHER VOTES - DECEMBER 2017

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date	Budgeted for the remainder for 2017/2018	Projected expenditure for the rest of the year
OS: 3rd P Speaker's Visit	228 073	916 305	17 877 860	11 021 737	5 857 127
OS: Cabinet Secretary	246 013	246 203	2 782 555	8 742 555	5 815 312
Osborne, Mark	1 000	1 000	1 000	1 000	1 000
Oz Transport Sector	246 672	54 187	54 187	1 201 618	3 855 236
PA: BCA Annual Maintenance & Renewal	227 032	1 059 705	1 068 887	16 301 118	16 537 550
PA: BCA Strategic Management	227 004	3 125 705	19 642 154	20 365 763	27 565 232
PA: BCA Strategic Management - Energy & Environment	227 004	3 125 298	87 205	98 185 433	1 059 279
PA: Legal (2016-17 & 2017)	227 024	1 016 627	11 880 077	25 504 264	50 667 354
PA: Office of the Comptroller & Auditor	227 015	1 022 911	27 451 523	1 100 000	1 100 000
PA: Osborne, Liz	227 015	1 041 297	9 186 487	10 000 000	10 000 000
PA: Strategic Plan	227 015	63 211	275 311	1 274 514	1 274 514
PC: 50th & 100th Year on Parliament	227 015	108 537	73 342	1 569 370	1 569 370
PC: Finance & Facilitation	223 451	262 146	462 983	2 031 750	2 387 946
PC: Ministers' 2nd & 4th Citizenship Fees	223 452	561 233	3 221 986	7 003 120	9 365 501
PC: System Access & Information Tech	223 540	1 345 339	1 345 339	5 024 024	9 264 658
PD: Uniform & Protective Duties	236 610	4 161 108	159 356	2 533 851	45 419 052
PD: Welfare	286 581	1 742 366	3 759 255	26 729 257	3 932 160
IV: Consumables Stock	234 500	9 275 563	2 548 775	12 457 339	25 956 774
TOTAL	31 727 819	53 740 282	213 873 212	484 727 782	527 646 013

MATCHING MUNICIPALITY - OVERTIME - DECEMBER 2017

OVERTIME	Match Budget	Actual	Variance	YTD Budget	YTD Actual	YTD Variance	Annual Budget
Chaired Committee	53 553	258 777	-200 226	32 375	1 422 632	-11 257	612 375
Chair of the Standing Committee	25 19	79 297	-53 897	157 143	172 931	-15 015	314 285
Chair of the Standing Committee	57 543	311 137	-254 594	32 375	32 375	0	425 522
Chair of the Standing Committee	54 198	310 538	-256 340	32 375	1 422 632	-1 100 257	322 500
Chair of the Standing Committee	1 267 558	1 722 248	-454 681	773 026	7 033 721	-6 260 695	15 261 812
Chair of the Standing Committee	1 053	1 053	0	1 053	1 053	0	6 861 358
Chair of the Standing Committee	1 053	1 053	0	1 053	1 053	0	16 955 357
Chair of the Standing Committee	11 151	56 423	-45 272	10 865	18 865	-2 000	55 328
TOTAL	3 423 781	5 223 852	-1 799 072	2 033 052	20 542 783	-14 392 170	47 085 355

TOP 50 DEBTORS - DECEMBER 2017

		R	COMMENT#
1	ANGLOGOLD ASHANTI LTD		15,324,312 Miles will discuss arrangement w/ mining
2	PUBLIC WORKS (LAOS) LTD/HQ		12,464,061 Payment received statement was sent on follow up for balance
3	PHANTUMA PROJECTS LTD	9,205,943	Handed over to Municipal and collected at District B.
4	SEBIEENG WATERAID	9,066,617	Miles currently banked w/ Municipal debt on account of lack of reference attached
5	SEBIEENG WATER	8,647,392	Miles currently banked w/ Municipal debt on account of lack of reference attached
6	TOSA TECHNICAL COLLEGE	2,029,344	2. Sent to district office. Waiter placed over to Municipal and collected at District B.
7	SENOHA HOLDINGS ASSOCIA	5,209,638	No do. Miles. Committee committee are human resources to give progress report
8	PRESIDENT STEVENS GOLD M.	5,051,565	Mile & having dispute w/ mining. Court busy. Contact A.
9	SENTRALINES COOPERATIVE	5,593,594	Client is giving current log & is trying to agree on "when" and "etc". Current settlement proposed logo department to review
10	PRESIDENT STEVENS M.	3,577,258	Rebating - requires to identify bank till account is paid in full
11	PUBLIC WORKS (HEALTH)	3,711,547	Payment received, statement was send on follow up for balance
12	FAM NGO AKE DEVELOPMENT	3,151,312	Markete to cemetery, while off site was rendered service to EXCO
13	ANGLOGOLD ASHANTI	3,032,702	On schedule 24/7. That is with equal for 125500 written off. Paid as was taken back by council
14	CATION O'RILEY LTD EDU	3,006,217	NGO client. Negotiating with - will management demand Client to change mode(s) with CFC Inc executive buyer
15	ST ANDREWS SCHOOL (PHUK)	2,500,700	It is disputed to pay due to school's negligence School Management due to school is private
16	PUBLIC INVESTMENT	2,634,548	Plaint will received statements was send on to kaw up for standards
17	SPP 2345 (WENKO) PTY	2,787,371	On disbursement list from 1-14 Jan 2016 from all (ex 21/10/2016) will be issued by
18	REPUBLICA VAN SOLDAATEN	2,758,774	Statement was sent on payment for payment
19	PUBLIC WORKS (HEALTH) HQ	2,741,315	Payment received. State memo was send one follow up for balance
20	EDIFELMATH	2,629,348	Mile's having dispute with manganese port bus 5th fl. bus
21	ASIA GOLD MINING CO	2,553,210	Mile's having dispute with manganese port bus 5th fl. bus
22	PRIMATI FINVITE	1,418,335	Current account
23	THE 2425 WELDING INVEST K	2,026,405	Proposal will out to EXCO

24	THE NORTHERN FREE STATE		£ 204,577.00/year Client is not paying they requesting straight release. Client to arrange meeting with CFO and Executive
25	IPITAS 5	2,213,827	Client owes us. Matter given to Municipal debt collection officer for further action purpose
26	BOTS SCOUTS	2,141,157	Or 4 documents in £- 14 Jan 2013. End date new enforcement will be assessing
27	TIGER CONS. WITH BRANDS	2,018,960	Current amount:
28	WELDON LABOURERS LTD	2,019,375	Property bill taken back by council propose to human asset benefit it review to feedback yet
29	4270PROXY PTY LTD	2,013,114	Stable to director he is busy with negotiations with MHD offices
30	DESI FH	1,968,664	Cd ori handed over to MHD along with debt documents for further feedback
31	STENIA FA	1,935,083	Last three est. % other est. may be subject to more costly judgement
32	IAN TRUST	1,515,312	Client is not paying they requesting straight release to meet to arrange meeting with CFO and Executive
33	MORNINGBORG PRIMARY SCHOOL	1,606,204	Demand letter was send
34	MANICURE PROFESSIONALS	1,922,154	Planned over to MHD as per letter dated 1st March
35	EFROLIA HOUSING ASSOCIATION	1,742,172	No payment. Demand for client after are human settlement to give progress report
36	PSA (GEORGIA) VIRGINIA	1,688,168	Payment received statement was sent. End date 10/10/2013
37	PUBLIC WORKS DIV-AFFAIRS	1,537,975	Payment arrangements made
38	PUBLIC WORKS DEPARTMENT	1,512,354	Payment received statement was send on follow up for balance
39	DEFSOZI PTY LTD	1,360,471	Demand document need to be written off
40	TRAKES PT	1,229,507	Demand letter was sent to creditbank #:
41	PUBLIC WORKS PRINCIPAL	1,274,117	Payment received statement was send on follow up for balance
42	FREESTATE PROJECTS PTY	1,165,482	Even though document send write back
43	LIFECARE PROPERTIES PTY	1,135,398	Client is not paying they requesting straight release. Client to arrange meeting with CFO and Executive
44	STATE BANK OF SINDH-K	1,165,225	Emt funds send to client so feedback yes chkd DEES 6 accounts
45	AGRICULTURAL SHANTI LTD	1,177,978	On such value 25 (D) that is will be paid for possible with 34 debt as was taken back by client
46	PHILIPS INC. (THE NETHERLANDS)	1,121,772	Payment statement document was sent. End date 10/10/2013
47	HANDLING CLINIC	1,095,204	Demand letter was send
48	S-HELDRA HOSPITAL PTY	1,075,453	Client had settled their debt in financial year 2012/2013. Client is sending payment confirmation statement
49	ME DOING HGH	1,008,579	Demand letter was send
50	ESKON HQ. DINAS LTD (ATT	958,924	Forward letter will be send to client hold dues for account
		168,746,967	TOTAL

TOP 20 CREDITORS - DECEMBER 2017

		R	COMMENTS
1.	Sedibeng Water	R 1 988 362 042	Sedibeng Water
2.	Eskom	R 1 743 276 726	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Jager Technologies	R 11 604 892	Meter Reading
5.	Auditor General	R 6 221 403	Auditor General
6.	Sedirade	R 5 226 140	Streets Reseeding
7.	Aqua Transport	R 3 842 430	Refuse Removal Trucks
8.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
9.	Practicon Trading Enterprise	R 3 509 875	Protective Clothing
10.	Khabokedi Waste Management	R 3 420 874	Landfill Site Rehabilitation
11.	Man In One Security	R 3 298 746	Security Services
12.	Business Connexion	R 2 910 994	Solar
13.	Royal Haskoning DHV	R 2 861 619	Upgrading Klijpan Pumpstation
14.	Eskom FBE	R 2 538 600	Free Basic Electricity
15.	Scheme Security	R 2 060 249	Security Services
16.	Manna Holdings	R 1 890 128	Valuation Roll
17.	WNY Civils and Construction	R 1 461 726	Disconnection and Reconnection-Water
18.	Fedi Auditors and Consultants	R 1 456 855	AFS
19.	Tswana Hydraulics	R 1 326 904	Repairs and Maintenance-Fleet
20.	Syntel Networks	R 1 021 825	Prepaid Electricity Vending
	TOTAL	R 3 805 871 304	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- (S71(1)(d))	Capex for December 2017	Capex year to date
Council General	263 731	2 570 820
Office of the Executive Mayor	-	-
Mayoral Committee	-	-
Office of the Speaker	-	-
Municipal Manager	-	-
Corporate Services	-	-
Financial Services	-	-
Human Resources	-	-
Community Services	524 632	14 208 652
Protection Services	-	-
Economic Development	126 487	4 010 765
Engineering Services	2 771 803	52 138 528
Mechanical Workshop	-	27 300
	3 989 553	73 758 065

Budget 2017/2018	Amount Available
10 000 000	7 429 180
-	-
-	-
-	-
-	-
-	-
2 526 000	-11 683 052
-	-
3 114 000	-1 696 766
156 577 000	103 438 472
10 000 000	9 972 700
181 218 000	107 459 935

G AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month
MIG/LDM/Sundry	28 536 000	3 725 823
Equitable Share	131 210 000	131 210 000
MSIG	-	-
FMG	-	86 462
EPWP	-	138 577
EEDG	-	-
WSIG	-	-
INEG	3 000 000	-
	162 746 000	135 158 861

Funds Received year to date	Funds Spent year to date	Amount Available
77 602 000	67 819 545	9 782 155
295 221 000	295 221 000	0
-	-	-
2 145 000	1 659 978	485 022
250 000	233 805	16 195
-	-	-
24 000 000	2 188 641	
5 000 000	882 659	
404 221 000	368 018 627	10 283 673

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

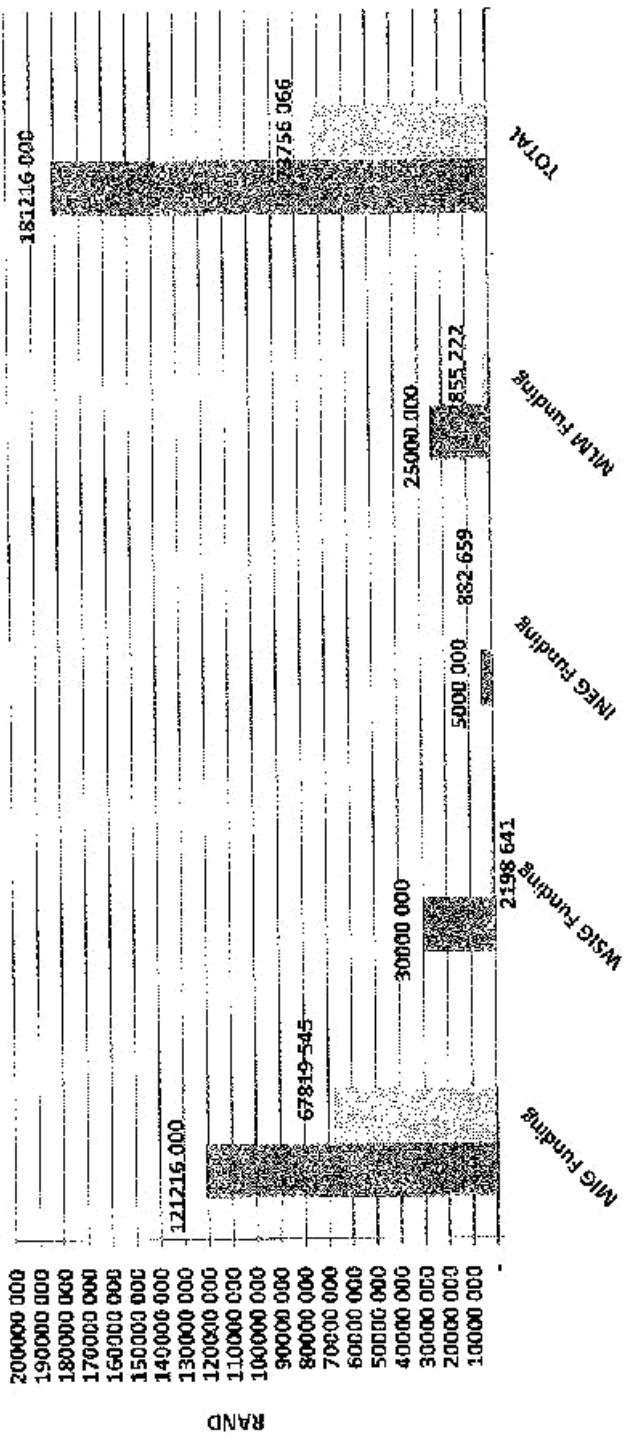
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

BANK ACCOUNTS	
Name of Account	Dec-17
ABSA Main Account	-311 761
Market Account	1 183 460
	871 689

	2017/2018	Year to date
	Budget	Expenditure
MIG Funding	121 216 000	67 819 545
WSIG Funding	30 000 000	2 198 641
INEG Funding	5 000 000	882 659
MLM Funding	25 000 000	2 855 222
TOTAL	181 216 000	73 756 066

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR DECEMBER 2017



SOURCE

M	PAYMENT RATIO PER WARD - DECEMBER 2017
---	--

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sobotsa	1	1098	1 221 704,56	1 530 290,00	125%
S E Tshabangu	2	310	959 354,05	85 179,71	9%
M P Kopela	3	426	8 910 889,71	5 450 998,56	79%
S J Liphoko	4	331	2 061 074,16	263 298,48	13%
P M I Molekoko	5	430	2 982 184,02	982 536,81	33%
B H Mahlumba	6	388	892 032,58	112 010,45	11%
N E Manjovo	7	563	1 567 328,12	136 263,41	9%
M D Maslenyane	8	491	4 602 574,40	3 107 047,20	68%
H S Badenhorst	9	102	10 360 880,00	8 910 027,23	86%
S Remalefane	10	602	2 301 987,60	480 163,10	21%
V R Morris	11	303	2 002 757,85	331 634,60	17%
Z S Moshoeshoe	12	415	1 803 420,05	164 850,67	9%
T J Thelingoane	13	288	1 071 127,12	172 043,36	16%
M Chaka	14	902	1 790 924,41	26 312,24	1%
B Ntuli	15	527	2 347 332,60	387 683,21	16%
TS Melli	16	873	2 073 710,99	23 606,36	1%
T D Khalilpha	17	331	1 437 921,47	15 157,75	1%
N Moloi	18	432	1 580 816,46	181 700,77	11%
P Ramatso	19	767	1 832 697,67	287 760,01	16%
B Nkonka	20	670	2 064 878,15	307 394,81	15%
S Pholo	21	552	2 467 276,99	185 705,38	8%
J Poo	22	769	1 540 617,14	183 018,28	12%
K R Tlake	23	209	289 147,31	520,00	0%
M A Mphikileli	24	0	339 998,17	4 210,00	1%
T D Nthako	25	207	5 861 017,28	3 368 706,10	57%
S J Tsatsa	26	827	1 334 302,70	347 587,02	26%
M S Van Rooyen	27	180	7 048 702,23	4 726 413,91	67%
T Moala	28	613	1 555 877,63	492 911,50	32%
D M Mafu	29	588	1 285 926,76	44 065,17	3%
M Molefi	30	348	2 020 294,93	112 482,27	6%
H A Mukhomlo	31	148	1 088 378,45	285 524,28	26%
H T C Van Schalkwyk	32	370	33 553 468,04	31 187 532,26	93%
C Malherbe	33	209	4 692 330,32	3 587 760,47	78%
A Daly	34	307	6 789 207,61	5 496 956,89	81%
N R Manzana	35	305	4 610 387,27	3 117 082,60	67%
M J Khothule	36	709	6 480 091,17	4 764 163,20	74%

Notes

1. Only approved Indigents are captured on the system.

DECEMBER 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
P M I Molekoko	5	430	2 982 184,02	982 536,81	33%
T Mosia	28	613	1 555 877,63	492 911,50	32%
H A Mukhomlo	31	148	1 088 378,45	285 524,28	26%
S J Tsatsa	26	827	1 334 302,70	347 587,02	26%
V R Morris	11	303	2 002 757,85	331 634,60	17%
T J Thelingoane	13	288	1 071 127,12	172 043,36	16%
P Ramatso	19	767	1 832 697,67	287 760,01	16%
B Ntuli	15	527	2 347 332,60	387 683,21	16%
B Nkonka	20	670	2 064 878,15	307 394,81	15%
S J Liphoko	4	331	2 061 074,16	263 298,48	13%
J Poo	22	769	1 540 617,14	183 018,28	12%
N Moloi	18	432	1 580 816,46	181 700,77	11%
B H Mahlumba	6	388	892 032,58	112 010,45	11%
Z S Moshoeshoe	12	415	1 803 420,05	164 850,67	9%
S E Tshabangu	2	310	959 354,05	85 179,71	9%
N E Manjovo	7	563	1 567 328,12	136 263,41	9%
S Pholo	21	552	2 467 276,99	185 705,38	8%
M Molefi	30	348	2 020 294,93	112 482,27	6%
D M Mafu	29	588	1 285 926,76	44 065,17	3%
M Chaka	14	902	1 790 924,41	26 312,24	1%
M A Mphikileli	24	0	339 998,17	4 210,00	1%
TS Melli	16	873	2 073 710,99	23 606,36	1%
T D Khalilpha	17	331	1 437 921,47	15 157,75	1%
K R Tlake	23	209	289 147,31	520,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH DECEMBER 2017

	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		31 024 357	24 443 997	24 772 995	28 945 331	35 327 727	57 235 621	154 474 102	570 589 047	926 823 177
Electricity		41 250 700	13 113 385	10 910 266	12 124 007	11 242 345	10 848 946	37 027 347	120 099 995	256 625 990
Property Rates		19 146 059	7 755 632	6 447 482	6 128 312	5 949 920	6 675 333	30 280 450	166 39 804	249 163 002
Sewerage		12 884 578	9 551 795	8 236 253	9 128 516	9 356 819	9 572 950	57 294 670	240 866 154	357 621 735
Refuse		7 702 684	5 661 419	5 475 683	5 431 101	5 674 355	5 689 510	37 158 615	185 249 020	237 942 058
Housing (Rental)		1 045 834	988 617	982 627	990 942	855 811	856 905	5 073 088	46 227 717	59 227 545
Interest on arrear		14 329 456	14 315 164	13 576 954	13 455 360	12 806 284	12 968 284	43 521 390	90 162 081	140 889 057
Other		1 364 637	1 319 624	959 964	3 782 552	6 131 019	2 324 803	8 100 768	11 989 057	28 524 325
Total		129 056 326	77 239 615	72 622 283	79 678 221	81 868 183	105 552 153	410 387 255	1 759 288 363	2 716 930 913

AGE ANALYSIS OF CREDITORS FOR THE MONTH DECEMBER 2017

	Detail	< 0 - 30 days	> 30 < 60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Bulk Electricity	50 211 311	-	49 074 260	49 428 715	1 594 567 651	-	-	-	1 743 276 726	
Bulk Electricity - FBE	379 428	-	362 437	345 993	1 126 445	-	-	-	2 213 303	
Bulk Electricity - Small Accounts	-	-	-	-	-	-	-	-	-	
Bulk Water	45 857 705	55 393 610	49 468 574	52 346 934	1 785 195 319	-	-	-	1 988 362 042	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions Requirement	-	-	-	-	-	-	-	-	-	
Loan repayments	26 424 890	9 080 634	10 353 018	11 008 065	25 506 565	-	-	-	84 372 972	
Trade Creditors	-	1 378 312	2 234 292	2 047 163	73 493	479 131	9 052	-	6 221 423	
Auditor General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	126 251 445	66 708 427	111 306 032	113 203 200	3 406 858 311	9 052	-	-	3 824 446 466	



MASHABENG 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 31 December 2017

TABLE 1		Budget for the three months	Actual for the three months
Revenue		479 349 840	265 603 840
Intergovernmental Transfer		140 748 000	173 486 000
Total Income		620 097 840	439 099 840
Expenditure		580 705 418	431 222 971
Salaries		176 727 823	189 372 664
Water		109 658 301	70 000 000
Electricity		103 016 971	40 778 776
Other/Stationery, Telephone		191 104 820	151 071 631
Net Surplus/(Deficit) before Capital payments		39 381 926	7 875 879

(1)

MIG Payments	33 968 534
INEG Payments	-
WSIG Payments	-

(2)

Capital Assets procured - Equitable Share	1 717 992
Fleet & Equipment	27 300
Office Convention / Furniture	1 690 692
Net Surplus/(Deficit) after Capital payments	-27 810 656

(3)

Table 1 indicates that the actual amount received is below the amount paid for the quarter by R -27 810 656
The Municipality incurred more expenditure than amount received for three months period ending December 2017.

1. Only R431 222 971 was spent from the total budget of R580 705 418

2. There was an over-spending of MIG payments of R 3 665 534 for the quarter

TABLE 2		Actual for the three months
Total Billings		417 390 651
Less: Indigent Billing		9 807 472
Actual Collectable Billing		407 583 180
Actual Revenue Received		260 873 743
Consumer Revenue		238 355 746
Other		22 517 997
Grants & Subsidies		173 456 000
Pay rate for Second Quarter (Billing)		64%
Total income percentage - Second Quarter		65%

(1)

(2)

(3)

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. 53% 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 Title
Compiled By

15/01/2018
Date

Lindsey Williams
Reviewed By

(S) 15/01/2018
Date

Thabo Panyani
Approved By

15/01/2018
Date

MATJHABENG MUNICIPALITY
THREE MONTHS (October ~ December 2017) 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	140 748 000	173 496 000	1
Operational Grants - Equitable Share/FMG/EPWP/EEDG	101 694 000	131 460 000	
Capital Grants - MIG/NYS/NEG	39 054 000	42 036 000	
Consumer Revenue & Assessments Rates	370 398 914	238 355 746	2
Other Revenue & Interest	108 950 426	27 248 094	3
	620 037 340	439 099 840	

Table 5 A contains the actual revenue by source.

Notes

1. Intergovernmental Transfer consist of Operational Grants and Capital Grants.
2. The consumer revenue and assessment rates have a variance of R 132 043 168 this is due to lack of payment from consumers.
3. The Other Revenue includes interest on arrear accounts. The other revenue has a variance of R 81 702 332 against the budget.

TABLE 4
EXPENDITURE RESULTS AGAINST BUDGET

	Description	Budget for the three months	Actual for the three months	Notes
Salaries		176 727 823	169 372 564	1
Water		109 856 301	70 000 000	2
Electricity		103 016 971	40 778 776	3
Other Expenditure		191 104 320	151 071 631	4
Total		580 705 415	431 222 971	
MIG Payments		30 314 060	33 969 534	5

Notes

1. The actual amount paid for salaries is less than the budget amount for the three months with a variance of R 39 856 301
2. The variance of water against the budgeted amount is R 62 238 195 and this is due to financial constraints
3. The variance in electricity against the budgeted amount is R 40 032 689. This expenditure is based on the arrangement with Eskom, the outstanding balance are settled with the EOS allocation by installments.
4. The budget for other expenditure is more than the actual with R 151 071 631
5. MIG payments at end of December 2017 for a three month period amounted to R 33 969 531

Table 5 B contains the Actual Expenditure by vote.

TABLE 5A - [S7(1)(a), S7(2)(a), S7(3)]**ACTUAL REVENUE PER REVENUE SOURCE [S7(1)(a)]****A**

	Budget for the Year	Budget for the three months	Actual for the three months
Intergovernmental Transfers	562 392 000	140 718 000	173 496 000
Operational Grants - Equitable Share/FASGEPPWPIEDG	406 776 000	101 634 000	131 460 000
Capital Grants - MIGNS/GINEG	156 216 000	39 054 000	42 036 000
TOTAL			

TABLE 5B /S7(1)(c), S7(2)(a), S7(3)]**ACTUAL EXPENDITURE PER VOTE [S7(1)(c)]**

	Budget for the Year	Budget for the three months	Actual for the three months
Consumer Revenue and Assessment rates	1 481 355 656	370 388 914	238 395 746
Assessment Rates	276 252 170	69 813 043	65 839 833
Water	343 076 598	85 788 150	29 725 726
Electricity	927 540 121	156 885 030	121 437 505
Severance	147 747 699	36 938 925	12 352 302
Refuse Removal	83 979 068	20 934 767	8 880 315
Other Revenue & Interest	435 381 703	108 950 426	27 248 094
Fines	20 071 683	5 017 921	823 368
Market	25 200 000	6 250 000	3 520 000
Rentals	30 000 000	7 500 000	2 128 181
Other	228 418 263	57 104 816	16 459 832
Interest - Debtors	128 354 652	32 213 663	3 929 934
Interest - Investments	3 456 105	954 025	276 345
TOTAL	2 480 389 359	620 087 340	439 139 840

TABLE 5B /S7(1)(c), S7(2)(a), S7(3)]

	Budget for the Year	Budget for the three months	Actual for the three months
Council General	85 816 756	21 453 039	38 086 632
Office of the Executive Mayor	15 666 613	3 316 653	6 088 844
Office of the Speaker	2 488 970	622 243	5 534 567
Municipal Manager	91 827 081	20 461 770	32 859 042
Corporate Services	58 915 853	14 728 913	13 480 766
Financial Services	312 471 225	78 177 806	29 625 286
Human Resources	15 908 093	3 881 523	3 272 976
Community Services	194 383 973	48 588 418	55 321 432
Protection Services	162 687 725	40 871 931	45 839 770
Economic Development	18 173 633	4 735 908	8 882 880
Engineering Services	1 350 015 456	337 503 864	189 361 720
Housing Services	23 509 781	5 617 445	5 038 958
TOTAL	2 322 321 659	\$80 705 415	431 222 371

B

SALARIES - October - December 2017

SALARIES	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General	55 230 646	13 807 662	9 457 118	37 828 471
Office of the Executive Mayor	8 630 903	2 157 726	2 274 864	9 098 855
Office of the Speaker	1 582 182	395 546	2 697 333	10 789 331
Municipal Manager	52 987 141	13 246 785	3 924 426	35 697 702
Corporate Service	46 826 861	11 457 215	10 987 745	43 950 979
Financial Services	50 778 588	12 694 647	13 741 583	54 966 332
Human Resources	14 258 253	3 564 063	3 220 219	12 880 875
Community Services	217 631 389	54 407 847	39 304 561	157 218 244
Protection Services	121 618 309	30 404 577	27 438 302	109 753 206
Economic Development	13 187 503	3 296 876	3 104 389	12 417 557
Engineering Services	108 373 451	27 343 383	44 001 167	176 004 668
Housing Services	15 806 069	3 951 517	4 220 759	16 883 036
TOTAL	706 911 293	176 727 823	155 372 568	677 490 235

OVERTIME - October - December 2017

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	642 750	160 688	917 670	3 670 680
Office of the Speaker	314 286	78 572	108 365	433 459
Municipal Manager	455 321	113 830	245 064	980 257
Corporate Service	1 130 237	282 569	822 780	2 491 120
Financial Services	8 038	2 010	37 912	151 648
Human Resources	15 488 812	3 871 703	5 398 886	21 595 543
Community Services	6 041 548	1 510 387	2 653 642	10 614 569
Protection Services	17 093	4 273	20 861	82 243
Economic Development	16 855 522	4 213 881	8 516 488	34 065 952
Engineering Services	133 929	33 482	55 728	222 011
TOTAL	41 085 536	10 271 384	16 577 036	74 398 382

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.

TOP TWENTY (20) OUTSTANDING DEBTORS

DEBTORS - DECEMBER 2017

	R	COMMENTS:
1	ANGLOGOLD ASHANTI LTD	19 596 312 [Busy w/c payment arrangement with mine]
2	PUBLIC WORKS (HEALTH)HO	12 484 034 Payment received. receives statement is was send on follow up for balance
3	PHINDANA PROPERTIES 168	9 265 913 Handled over to Municipal debt collector STMC 361
4	SEBENGWATERAID	9 C36 8+? Matters currently handled with Amatola debt collector STMC 361 reference attached
5	SEBENGWATER	8 677 391 Matters currently handled with Matricpal debt collector STMC 361 reference attached
6	TOSA TECHNICAL COLLEGE	8 093 244 Client & disputing mines rights given over to Min & local debt collector STMC 361
7	REAHOLA HOUSING ASSOCIA	6 253 658 Re application. Condition of meter are return settled to give progress report
8	PRESIDENT STEYN GOLD MI	5 851 596 Mine is having disputes will serve 35E claim but is settling out
9	SENTRAL VIES COOPERASIE	5 536 290 Client is having current accounts owing debts on bills and taxes. current settlement proposed. due department Z. Inter 877
10	PRESIDENT STEYN MN	3 577 258 Recent payment on monthly basis till account paid in full
11	PUBLIC WORKS (HEALTH)I	3 815 587 Payment received. statements was send on follow up for balance
12	FLAMINGO LAKE DEVELOPMENT	2 337 322 Majabeng Cooper, write off 2012/2013 handed over to EXCO
13	ANGLOGOLD ASHANTI	3 034 702 On schedule 23/11/18 is with lease for possible write off debt as was taken back by council
14	EDEN CHRISTELIKE BEDIEN	3 006 017 NGO client is requesting write off statement desired. Client is STC - go negotiate with CFC and executive Mewo
15	ST ANDREWS SCHOOL WEMKO	2 900 706 Client is disputing to pay club to team Christian school. Management debt inct. 2019 to school is private funding
16	PUBLIC WORKS DEPT	2 284 625 Payment received statement was send on follow up for balance
17	ERF2516 WELKOM (Pty)	2 787 971 On disconnection list for 14 Jan 2018 if not claimed enforcement will be assisting
18	REPUBLIC OF SOUTH AFRICA	2 758 774 Statement was send to debt collector for payment
19	PUBLIC WORKS (HEALTH)HO	2 741 916 Payment received statement was send on follow up for balance
20	ERF2616 MN	2 628 948 Mine is having dispute with sewerage main being config out
	TOTAL	R 116 192 102

TOP TWENTY (20) OUTSTANDING CREDITORS

CREDITORS - DECEMBER 2017			
	R		COMMENTS:
1 Sedding Water	1 988 362.042		Sedding Water
2 Eskom	1 743 278.726	Eskom	
3 Compensation Commissioner	15 919 464		Compensation Commissioner
4 Jagger Technologies	1 804 892	Meter Reading	
5 Auditor General	6 221 403	Auditor General	
6 Sedimade	5 226 140		Streets Reballing
7 Sogus Transport	3 852 430		Refuse Removal Trucks
8 Solentza Engineering Services	3 839 630		Refuse Removal Trucks
9 Precision Trading Enterprise	3 509 876		Protective Clothing
10 Kribatoff Waste Management	3 420 874		Landfill Site Rehabilitation
11 Man In One Security	3 268 746		Security Services
12 Business Connexion	2 910 994	SAfer	
13 Royal Haskoning DHV	2 661 619		Upgrading Kripton Pumpstation
14 Eskom FBE	2 538 500		Free Basic Electricity
15 Scheme Security	2 080 219		Security Services
16 Marine Holdings	1 850 129		Vesselton Roll
17 WWS Civics And Construction	1 461 726		Disconnection and Reconnection - Water
18 Fazi Auditors and Consultants	1 456 885		AES
19 Tswane Hydraulics	1 326 914		Repairs and Maintenance - Pipe
20 Syntel Networks	1 021 825		Prepaid Electricity Vending
TOTAL	R 3 805 871 304		

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 – [S71(1)(d)]		Capex for three months
Council General	R	1 690 692
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	8 243 417
Protection Services	R	-
Economic Development	R	2 208 175
Engineering Services	R	23 517 941
Mechanical Workshop	R	27 300
	R	35 687 625

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	28 536 000	R 33 969 534
Equitable Share	R	131 210 000	R 131 210 000
MSIG	R	-	R -
FMG	R	-	R 515 321
EPWP	R	250 000	R 233 805
EEDG	R	-	R -
WSIG	R	9 000 000	R -
INEG	R	4 500 000	R -
Total		173 496 000	165 928 659

Table 6

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE THREE MONTHS PERIOD
AS AT DECEMBER 2017**

SOURCE	Oct-17 proj.	Actual	% Collected	Nov-17 proj.	Actual	% Collected	Dec-17 proj.	Actual	% Collected
Assessment rates	24 028 351	26 694 585	111.10%	23 901 056	17 064 669	71.40%	23 720 364	22 240 639	93.76%
Water	31 746 632	10 048 877	31.65%	29 487 946	10 620 542	36.02%	27 108 471	9 036 308	33.33%
Electricity	47 729 758	47 029 756	98.53%	41 597 693	40 897 130	98.32%	41 468 220	33 480 619	80.74%
Sanitation	13 241 824	3 752 303	28.34%	15 023 503	4 560 109	30.35%	15 030 920	4 039 895	26.88%
Refuse removal	9 486 436	3 047 124	32.09%	9 408 384	3 268 301	34.72%	9 457 873	2 576 890	27.25%
Fines	1 672 840	369 153	22.07%	1 672 640	295 048	17.64%	1 672 840	259 167	15.49%
Market	2 083 333	1 118 769	53.70%	2 083 333	1 046 097	50.21%	2 083 333	1 365 219	65.53%
Rentals	2 500 000	786 049	30.60%	2 500 000	846 531	33.86%	2 500 000	516 801	20.66%
Other	19 034 939	4 986 178	26.21%	19 034 939	3 575 127	18.78%	19 034 939	7 896 577	41.48%
Interest	11 025 896	1 437 339	13.04%	11 025 896	1 385 609	12.57%	11 025 896	1 367 742	12.40%
TOTAL REVENUE	162 559 820	95 251 132	61.06%	155 735 400	83 557 163	53.65%	153 103 2471	82 779 646	54.07%

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 31 December 2017					
STANDARD CLASSIFICATION		PROJECTED OPER	PROJECTED REV	PROJECTED CAPEX	ACTUAL OPER	ACTUAL REV	ACTUAL CAPEX
DESCRIPTION		R'000	R'000	R'000	R'000	R'000	R'000
A	B	C	D	E	F	G	H
Executive and Council	330 316 735	710 810 318	6 762 766	82 579 184	177 792 678	1 656 382	(1)
Finance and Admin	118 501 144	343 959 437	-	29 625 286	85 389 359	-	
Corporate	53 923 063	-	-	13 480 756	-	-	-
Human Resource	13 091 903	-	-	3 212 876	-	-	-
Planning and Dev	26 731 521	-	8 632 639	6 632 880	-	-	2 206 175
Housing	20 155 832	8 512 722	-	3 038 958	2 128 181	-	
	46 887 363	8 512 722	8 832 569	28 475 575	2 128 181	-	2 206 175
Community & Social Services	52 063 292	-	-	13 015 823	-	-	-
Sports and Recreation	75 943 980	-	32 973 670	19 393 405	-	-	8 243 417
Environmental Health	3 307 432	-	-	825 858	-	-	-
Public Safety and Transport	188 359 078	3 693 472	-	45 939 770	823 368	-	
Refuse Removal	89 981 024	35 561 258	-	22 435 236	8 890 335	-	
	404 644 806	39 254 730	32 973 670	101 161 302	9 813 383	-	8 243 417
Admin	23 661 148	-	94 071 764	5 815 287	-	-	23 517 541
Water	383 552 336	118 622 906	-	95 695 584	28 705 726	-	-
Waste Management	86 926 444	49 408 228	-	24 732 711	12 352 307	-	-
Electricity	212 432 316	485 636 021	-	53 120 584	121 407 505	-	-
Mechanical Engineering	9 905 888	-	-	2 473 474	-	-	-
Road Transport	40 966 650	-	-	10 241 576	-	-	-
	757 526 840	653 862 154	94 071 764	189 381 729	453 455 319	23 517 541	
GRAND TOTAL	1 711 799 981	1 756 399 362	142 640 900	431 222 371	438 095 340	35 869 225	

The above table indicates the quarterly projections of revenue and expenditure per standard classification (GFS classification) for the quarter ending 31 December 2017. 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 Mayor, councillor, committee and municipal manager expenses. The income include Equitable Share and Interest income.

PAYMENT RATIO PER WARD - October - December 2017

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to Billing
M Sebotsa	1	1098	6 291 734,24	4 157 877,21	66%
S E Tshabangu	2	310	2 862 301,31	207 397,77	7%
M P Kopela	3	425	21 033 740,80	18 134 697,50	86%
S J Liphoko	4	331	6 358 123,16	544 587,49	9%
P M I Molelekoa	5	430	8 909 381,18	2 794 417,82	31%
B H Mahlumba	6	388	2 980 414,98	253 539,07	9%
N E Monjovo	7	563	4 802 716,11	342 183,15	7%
M D Masienyane	8	491	13 621 204,74	9 905 869,43	73%
H S Badenhorst	9	192	31 334 978,64	30 395 283,89	97%
S Ramalefane	10	902	6 967 550,13	1 573 822,94	23%
V R Morris	11	303	6 028 811,98	1 089 316,21	18%
Z S Moshoeu	12	415	5 514 270,72	499 851,12	9%
T J Thelingoane	13	286	3 271 592,34	419 673,88	13%
M Chaka	14	902	5 469 726,28	111 587,29	2%
B Ntuli	15	527	6 785 344,23	940 524,08	14%
T S Meli	16	873	6 917 591,93	119 909,07	2%
T D Khalipha	17	331	4 403 900,99	55 381,70	1%
N Moloja	18	432	4 158 397,40	420 229,04	10%
P Ramatisa	19	767	5 706 314,02	700 143,44	12%
B Nkonka	20	670	5 500 825,46	633 263,25	12%
S Pholo	21	552	7 236 606,27	411 548,24	6%
I Poo	22	769	4 509 788,19	463 664,12	10%
K R Tlake	23	209	861 465,59	7 460,00	1%
M A Mphikeleli	24	0	1 018 722,68	12 460,00	1%
T D Nthako	25	207	17 927 549,81	11 122 274,41	62%
S J Tsatsa	26	827	4 229 173,89	835 421,10	20%
M S Van Rooyen	27	180	20 879 210,52	16 466 776,57	79%
T Mosia	28	613	4 824 121,48	1 594 796,10	33%
D M Mafa	29	588	3 708 871,49	151 635,99	4%
M Molefi	30	348	6 097 799,69	348 839,40	6%
H A Mokhomlo	31	148	3 395 249,64	667 986,72	20%
H T C Van Schalkwyk	32	370	104 851 158,70	98 067 353,87	94%
C Malherbe	33	209	14 122 484,52	12 345 274,02	87%
A Daly	34	307	21 853 739,71	18 393 361,49	84%
N R Manzana	35	305	14 170 004,16	10 523 621,95	74%
M J Kothule	36	709	20 063 810,41	15 544 206,12	77%

only approved Indigents are captured on the system



MATJHABENG LOCAL MUNICIPALITY
HALF YEARLY REPORT (DICK MEMBER 2017)

The attached report is submitted in terms of Section 72 of the Municipal Finance Management Act (MFM Act) Act 56 of 2003 for six months ended 31 December 2017.

TABLE 1

	Budget for the six months	Actual for the six months	%
Revenue			
Grants & Subsidies	R55 828 660	R27 713 134	52%
Total Income	251 458 000	404 221 000	144%
Expenditure			
Salaries	1 240 184 850	931 894 133	75%
Wages	1 018 367 192	886 249 583	87%
Equipment	353 455 547	338 544 695	98%
Office Stationery & Postage	145 655 223	123 859 649	86%
Other Current Expenditure	182 352 851	76 583 158	43%
Net Surplus/(Deficit) before Capital Payments	21 327 498	35 744 540	-33%
 M.G Payments			
MEG Payments		57 319 564	
W.S.G Payments		882 558	
 Capital Assets Procured			
Equitable Share	2 598 120		
Fleet & Equipment	27 360		
Office Furniture	2 370 820		
 Net Surplus/(Deficit) after Capital Payments		(37 94 424)	

MT Tale
Compiled By

(37 94 424)

Table 1: The municipality had a deficit of R37 944 424 after Capital payment for the six months ending 31 December 2017.
This deficit means that amount received is less than the actual amounts paid out for the reporting period.

1. Only R89 249 893 was spent from the total budget of R1 613 387 192

2. There was an overpayment of M.G payments of R10 484 044 for the six months ended to December 2017.

15/01/2018
Date:

15/01/2018
Date:
15/01/2018

Lindsey Williams
Reviewed By

Thabo Panyane
Approved By

	Actual for the six months
Total Billings	89 1724 283
Less: Indigent Billing	20 770 194
Actual Collectable Billing	270 954 290
Actual Revenue Received	505 488 426
Consumer Revenue	455 031 327
Other	49 457 089
Grants & Subsidies	404 221 000

Pay rate for six months (Billing)	(1) 58%
Total Income Percentage	61%

Notes

1. Actual revenue collected from customers is 58% of actual billing less indigent billing. This is not in line with the approved Budget income rate of 80%.
2. The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the six months, excluding the poorest 5% of the pool.
3. The 'Consumer Revenue' relates to revenue actually received from consumers during the six months.

4."Grants & Subsidies" refers to intergovernmental transfers e.g. Equitable share, MIG, etc.

5. "Other Revenue" relates to items such as interest on Debtors, Rental, etc billed during the month.

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

MATIHASENG MUNICIPALITY
SIX MONTHS (JULY - DECEMBER 2017) REVENUE AND EXPENDITURE RESULTS AGAINST BUDGET

TABLE 3
REVENUE RESULTS AGAINST BUDGET

Description	Budget for the six months	Actual for the six months	received %	Notes
Intergovernmental Transfer	281 495 000	404 221 000	144%	1
Subsidy - Operational Grants	203 388 000	297 619 000	146%	
Capital Grants	78 108 000	106 602 000	136%	
Consumer Revenue & Assessments Rates	740 797 828	456 031 337	62%	2
Other Revenue	217 900 852	71 741 795	33%	3
	1 240 194 680	931 834 133	75%	

Table 5 A contains the actual revenue by source.

Notes

1. Intergovernmental Transfer consist of both Operational & Capital Grants
2. The consumer revenue and assessment rates have a variance of 38%, it appears as if the reason for this amount is the lack of payment from consumers.
3. The other revenue has a variance of 67% against the budget

TABLE 4
EXPENDITURE RESULTS AGAINST BUDGET

Description	Budget for the six months	Actual for the six months	% Spend	Notes
Salaries	353 455 647	338 644 095	95,78%	1
Water	145 855 229	143 859 649	98,63%	2
Electricity	192 362 881	76 538 109	39,81%	3
Other/Stationery, Telephone	326 693 436	337 257 740	103,23%	4
Total	1 018 367 192	898 249 533	85,01%	
MIG Payments	57 325 500	67 819 544	118,31%	5

Notes

1. The actual amount paid for salaries is less than the budget amount with R14 911 552 for the six months out of the total budget.
2. Out of the total budget of water 98,63% was spent, this is due financial constraints.
3. Only 39,81% was paid on Electricity
4. The budget for other / stationery, telephone is less than the actual with
5. There was over-spending of 18% on MIG payments for the six month period ending 31 December 2017.

Table 5 B contains the Actual Expenditure by vote.

TABLE 5A - [S71(1)(a), S71(2)(a), S71(3)]
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]

	Budget for the six months	Actual for the six months	received %	Budget 2017/18	Projection of Revenue for rest of year
Intergovernmental Transfers					
Operational Grants - Evaluatable Share of Net Paid Proceeds	281 496 000	404 221 000	144%	562 392 000	562 392 000
Capital Grants - MGLWS/CNEG	203 368 000	297 619 000	145%	406 776 000	406 776 000
	78 106 000	126 602 000	138%	156 216 000	156 216 000
Consumer Revenue and Assessment rates					
Assessment Rates	740 797 829	456 051 337	62%	1 484 596 656	912 052 675
Water	139 626 035	116 067 016	83%	279 282 170	232 34 032
Electricity	171 538 300	56 272 936	33%	343 076 599	112 545 673
Sewerage	313 770 061	238 860 796	75%	627 540 121	479 721 592
Refuse Removal	73 873 848	26 315 707	35%	147 477 698	52 631 416
Other Revenue	41 989 594	17 514 982	42%	33 979 088	35 029 563
Fines	217 900 852	71 741 795	33%	435 801 703	143 483 591
Market:	10 035 842	1 991 208	20%	20 071 683	3 982 416
Rentals	12 500 000	6 032 293	48%	25 000 000	12 066 585
Other	16 000 000	4 122 103	25%	30 000 000	8 214 206
Interest - Debts	114 203 632	38 219 983	33%	226 419 263	76 439 965
Interest - Investments	64 427 326	21 191 261	34%	128 854 652	40 352 823
TOTAL	1 240 194 680	931 904 133	75%	3 458 105	2 387 898

TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]

	Budgeted for the six months	Actual for the six months	% Spend	Budget 2017/18	Projected Expenditure for rest of year
Council General					
Office of the Executive Mayor	42 907 878	84 875 125	198%	85 816 758	165 750 246
Office of the Speaker	7 833 307	12 728 211	162%	15 666 613	25 458 422
Municipal Manager	1 244 485	10 895 497	87%	2 488 970	21 750 993
Corporate Service	40 923 541	65 770 336	16%	81 847 081	131 540 471
Financial Services	29 457 827	25 655 830	87%	58 915 653	51 311 259
Human Resources	156 235 613	59 013 304	38%	312 471 225	118 028 808
Community Services	7 963 047	6 540 93	82%	15 928 393	13 380 386
Protection Services	97 176 837	103 568 978	112%	194 363 673	217 117 952
Economic Development	81 343 863	97 672 147	20%	162 637 725	196 344 293
Engineering Services	9 581 817	10 071 140	105%	19 123 633	20 162 281
Housing Services	675 007 728	403 267 968	60%	1 350 015 456	806 535 816
TOTAL	1 161 410 830	896 243 693	77%	2 322 821 659	2 387 898 186

A

B

C SALARIES - JULY - DECEMBER 2017					
SALARIES	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months	% Spend	Projected Expenditure for rest of year
Council General	55 230 646	27 815 323	18 518 052	67,06%	37 038 103
Office of the Executive Mayor	8 630 903	4 315 452	4 525 359	104,88%	9 050 718
Office of the Speaker	1 582 182	791 091	5 196 611	656,77%	10 391 221
Municipal Manager	52 987 141	26 483 571	17 649 490	68,62%	35 298 979
Corporate Services	45 828 861	22 914 431	21 468 348	53,69%	42 936 697
Financial Services	50 778 586	25 389 293	28 180 690	110,98%	56 381 390
Human Resources	14 256 253	7 128 127	6 462 327	90,66%	12 924 663
Community Services	217 631 389	108 815 695	79 738 019	75,33%	159 596 038
Protection Services	121 618 308	60 809 155	53 687 544	85,29%	107 375 287
Economic Development	13 187 503	8 593 752	6 273 351	95,14%	12 546 703
Engineering Services	109 373 451	54 636 726	88 104 594	181,11%	176 209 188
Housing Services	15 806 069	7 903 035	8 680 711	109,84%	17 361 422
TOTAL	706 911 293	353 455 647	338 564 085	95,78%	677 088 190

D OVERTIME - JULY - DECEMBER 2017					
OVERTIME	Budgeted for the year	Budgeted for year to date - 6 months	Actual for the six months	Variance	Projected Expenditure for rest of year
Council General					-
Office of the Executive Mayor	642 750	321 375	1 432 633	445,8%	2 865 265
Office of the Speaker	314 286	157 143	172 589	109,8%	345 178
Municipal Manager	455 321	227 981	395 499	173,7%	790 997
Corporate Services	1 130 237	565 118	1 448 810	256,4%	2 897 619
Financial Services	8 038	4 019	37 912	943,3%	75 824
Human Resources	15 486 812	7 743 406	10 836 952	140,0%	21 673 903
Community Services	6 041 548	3 020 774	4 996 768	165,4%	9 993 536
Protection Services	17 093	8 547	40 742	476,7%	81 484
Economic Development	16 855 522	8 427 761	15 657 172	185,8%	31 314 344
Engineering Services	133 929	86 965	98 865	147,6%	197 730
Housing Services					
TOTAL	41 085 536	20 542 768	35 117 941		70 235 881

TOP TWENTY (20) DEBTORS OCTOBER 2017

		COMMENTS:
1.	ANGLOGOLD ASHANTI LTD	19 884 311.4 Busynet payment arrangement until with 10/18
2.	PUBLIC WORKS (HEALTH) LTD	12 454 045.0 Payment received from public works on follow up for ledger
3.	PHINDA'S PROPERTIES LTD	0 205 931.3 Handled due to M dirctor under collection memo
4.	SELLERS & WATERAUD	0 206 617.00 Seller's surcharge tendered with number 1 debt collection memo [relative date 08/08/17]
5.	SENDING WATER	0 447 311.00 Matters currently handled with number 1 debt collection memo [relative date 08/08/17]
6.	TOSA TECHNOLOGY COLLEGE	3 000 345.70 Client is a spoke client under client 200-06. Last initial debt collection memo [relative date 08/08/17]
7.	REINOLAH HOSPITALS ASSOCIA	5 293 653.12 No collection. Same day as number 3 hereon settle 12/1/16 due to previous discussion
8.	PRESIDENT STEPH GOLDW	5 365 506.16 Same as previous 3/20/16 with same date same payee for 08/08/17
9.	CENTRAL WEST KOPPERAS E	5 516 340.28 Client is a spoke client under client 02-17-06 and has been current since 07/07/17
10.	PRESIDENT STEPH GOLD	3 217 267.16 Pending payment by month end 31 December 2017 [relative date 08/08/17]
11.	PUBLIC WORKS (HEALTH)	3 613 537.30 Payment required. Statement was sent on 04/04/17 for balance
12.	FLAMINGO LAKE DEVELOPMENT	3 337 392.27 MSA entered 20/06/17. WPA 21/06/17 handled over to EXCO
13.	ANGLOGOLD ASHANTI	3 084 702.30 Am schedule 20/06/17 net to wpa last due date was 18/06/17
14.	BORN CHRISTIE KE BEECH	3 008 016.80 MSA client is a spoke client under client 200-06. Client to answer questions with CFO and executive manager
15.	ST ANDREWS SCHOOL VELK	2 900 705.04 Client is a spoke client under client 200-06. Management declined due to 06/06/17 is private funding
16.	PUB C WORKS DEPT	2 954 565.14 Pending receipt of payment due to 06/06/17 for 06/06/17
17.	ERF 2616 WELKOV (PMT)	2 154 217.28 Cr. discrepancy for 14 Jun 2018 MSA total due 18/06/17. MSA 06/06/17
18.	REFUBLIK VAN SUD-AFRU	2 066 274.00 Statement was sent 10/07/17 and payment
19.	PUBLIC WORKS (HEALTH) LTD	2 124 000.00 Payment received 12/1/16 due to previous memo [relative date 08/08/17]
20.	ERFDEEL WIN	2 002 647.85 Client is a spoke client with same date and same due date
		TOTAL 119 492 192

TOP TWENTY (20) CREDITORS DECEMBER 2017

F

		R	R	COMMENTS
1.	Sedibeng Water	R 1 998 362 042.06		Sedibeng Water
2.	Eskom	R 1 743 278 726.13		Eskom
3.	Compensation Commissioner	R 15 939 484.05		Compensation Commissioner
4.	Jager Technologies	R 11 504 892.43		Meter Reading
5.	Auditor General	R 6 221 402.81		Auditor General
6.	Satitrade	R 5 226 140.36		Streets Resealing
7.	Agua Transport	R 3 842 429.52		Refuse Removal Trucks
8.	Sebenza Engineering Services	R 3 639 930.00		Refuse Removal Trucks
9.	Practicon Trading Enterprise	R 3 509 875.36		Protective Clothing
10.	Krabokedi Waste Management	R 3 420 874.24		Landfill Site Rehabilitation
11.	Man In One Security	R 3 298 746.07		Security Services
12.	Business Connectex	R 2 910 993.61		Solar
13.	Royal Maskinning DHV	R 2 861 619.24		Undertrading Klipen Pumpstation
14.	Eskom FBE	R 2 638 499.59		Free Basic Electricity
15.	Scheme Security	R 2 060 219.19		Security Services
16.	Manna Holdings	R 1 890 128.50		Valuation Roll
17.	WWM Civils and Construction	R 1 461 725.84		Disconnection and Reconnection: -Water
18.	Feez Auditors and Consultants	R 1 456 864.96		AFS
19.	Tswane Hydraulics	R 1 328 904.33		Repairs and Maintenance Fleet
20.	Symtel Networks	R 1 021 825.34		Prepaid Electricity Vending
	TOTAL	3 805 871.304		

G ACTUAL CAPITAL EXPENDITURE PER
VOTE

	Capex for six months
Council General	2,570 820
Office of the Executive Mayor	-
Memorial Committee	-
Office of the Speaker	-
Municipal Manager	-
Corporate Services	-
Financial Services	-
Human Resources	14,208 633
Community Services	-
Protection Services	4,810 735
Economic Development	52,138 529
Engineering Services	27 300
Mechanical Workshop	73 596 068

H AMOUNT OF ANY ALLOCATIONS
RECEIVED

	Funds Received for six months	Funds Spent for six months
TABLE 7 - [S71(Y)(a), S71(Y)(b)]		
MIC/EDN/Surgery	77,602 000	67,819 544
Equitable Share	295,224 000	295,224 000
MSIG	-	-
FMG	2,145 000	1,639,978
EPVIP	265 000	233,805
EEDG	-	-
WSIG	24,000 000	2,159,541
INEQ	5,000 000	832,659
	404,221 000	358,019,527

\$

PAYMENT RATIO PER WARD - JULY - DECEMBER 2011

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1 098	14 994 876	7 605 128	50%
S E Tshabangu	2	310	5 669 515	308 761	5%
M P Kopela	3	425	47 078 090	37 390 515	79%
S J Liphoko	4	331	12 658 018	769 864	6%
P M I Moleleko	5	430	17 616 891	5 567 846	32%
B H Mahlumba	6	388	7 347 421	331 741	5%
N E Monjova	7	563	8 902 730	464 952	5%
M D Masienyane	8	491	28 663 591	18 888 750	66%
H S Baderhorst	9	192	69 655 735	60 550 288	87%
S Ramalefane	10	902	16 162 174	2 583 902	16%
V R Morris	11	303	12 998 012	2 206 745	17%
Z S Moshoeshu	12	415	11 427 798	1 048 252	9%
T J Thelingoane	13	266	8 475 268	589 965	9%
M Chaka	14	902	11 573 348	307 519	3%
B Ntuli	15	527	14 426 581	1 269 485	9%
TS Meli	16	873	13 998 930	227 281	2%
T D Khalipha	17	331	8 704 361	130 082	2%
N Molota	18	432	9 618 206	752 156	8%
P Ramatlisa	19	767	11 511 886	926 089	8%
B Nkonka	20	670	12 652 336	1 045 971	8%
S Photo	21	552	15 063 074	518 535	3%
I Poo	22	769	9 176 739	564 496	6%
K R Tlake	23	209	1 788 877	19 668	1%
M A Mphakeleli	24	-	2 009 884	23 970	1%
T O Nthako	25	207	37 283 845	20 387 815	55%
S J Tsatsse	26	827	8 169 452	1 405 152	17%
M S Van Rooyen	27	186	41 248 208	32 841 563	74%
T Mosia	28	613	9 782 704	2 797 553	29%
D M Mafa	29	588	8 333 712	453 230	5%
M Molefi	30	348	12 389 611	853 554	7%
H A Mokhomo	31	148	6 782 148	931 747	14%
H T C Van Schalkwyk	32	370	228 890 546	188 123 090	82%
C Malherbe	33	209	31 968 472	25 064 245	78%
A Dely	34	307	46 811 522	38 048 523	77%
N R Manzana	35	305	29 213 221	20 234 625	69%
M J Khotlule	36	709	43 699 241	30 320 580	69%

DECEMBER 2011 - Payments per ward less than 50%

Councillor	Ward	Registered Indigents	Billing	Income	% Payment to less than 50%
P M I Moleleko	5	430	2 992 184	982 537	33%
T Mosia	28	613	1 555 878	492 912	32%
H A Mokhomo	31	148	1 088 378	285 524	26%
S J Tsatsse	26	827	1 334 303	347 587	26%
S Ramalefane	10	902	2 301 998	489 163	21%
V R Morris	11	303	2 002 758	331 636	17%
T J Thelingoane	13	266	1 071 127	172 043	16%
P Rematlisa	19	767	1 832 698	287 780	16%
B Ntuli	15	527	2 347 333	387 683	16%
B Nkonka	20	670	2 064 878	307 395	15%
S J Liphoko	4	331	2 081 074	263 298	13%
I Poo	22	769	1 540 617	183 018	12%
N Molota	18	432	1 580 818	101 701	11%
B H Mahlumba	6	388	992 033	112 010	11%
Z S Moshoeshu	12	415	1 803 420	164 051	9%
S E Tshabangu	2	310	959 354	85 100	9%
N E Monjova	7	563	1 567 328	136 263	9%
S Photo	21	552	2 467 277	185 705	8%
M Molefi	30	348	2 020 295	112 482	6%
D M Mafa	29	588	1 285 927	44 005	3%
M Chaka	14	902	1 790 924	26 312	1%
M A Mphakeleli	21	0	339 988	4 210	1%
TS Meli	16	873	2 073 711	23 606	1%
T D Khalipha	17	331	1 437 921	15 158	1%
K R Tlake	23	209	289 147	520	0%
BN Ntuli	15	355	2 487 556	40 039	2%
MS Chaka	14	1021	2 104 985	29 378	1%
TS Meli	16	695	2 415 686	25 133	1%

Table 6

**ACTUAL BILLING BY SOURCE(CONSUMER SERVICES) AGAINST ACTUAL RECEIPTS FOR THE SIX MONTHS PERIOD
AS AT 31 DECEMBER 2017**

SOURCE	July-17 proj.	Actual	% Collected	Aug-17 proj.	Actual	% Collected	Sept-17 proj.	Actual	% Collected
Assessment rates	31 172.350	13 565.980	44.78%	23 646.960	16 459.52	56.75%	27 598.303	19 675.075	71.52%
Water	45 785.681	7 436.963	15.92%	28 734.415	11 323.890	39.83%	29 245.595	8 505.257	31.14%
Electricity	47 803.773	28 542.375	54.68%	57 687.701	45 987.645	77.62%	59 513.570	41 662.27	70.54%
Sanitation	15 752.861	5 702.184	35.19%	15 323.454	5 075.939	27.47%	15 095.448	4 093.057	27.27%
Rubbish Removal	3 744.833	2 226.265	58.92%	5 120.270	3 140.385	33.51%	9 485.243	2 555.016	31.13%
TOTAL REVENUE	159 249.944	34 814.245	37.02%	134 744.221	19 368.611	38.71%	140 958.767	30 366.564	36.76%

SOURCE	Oct -17 proj.	Actual	% Collected	Nov-17 proj.	Actual	% Collected	Dec-17 proj.	Actual	% Collected
Assessment rates	24 638.351	26 524.535	111.10%	23 521.056	17 054.869	71.40%	23 720.854	22 240.039	93.70%
Water	31 746.632	18 048.177	31.65%	28 457.346	12 825.542	50.02%	27 108.471	9 936.268	38.33%
Electricity	47 729.758	47 020.156	98.53%	47 677.568	40 881.136	86.22%	41 459.220	33 450.619	80.74%
Sanitation	13 241.854	3 752.053	28.54%	15 023.758	4 563.109	30.35%	16 030.920	4 039.885	28.89%
Rubbish Removal	8 456.456	3 047.124	32.09%	9 438.084	3 246.301	34.72%	8 457.870	2 576.880	21.27%
TOTAL REVENUE	126 243.011	50 272.035	71.74%	113 518.381	76 408.751	65.88%	116 766.438	71 374.350	61.12%

The above tables represent the total collectable revenue from consumers.

It excludes Government Grants so as per the correct percentage collected from consumers

Total Income	Pkt Rate
JUL-17	51%
AUG-17	61%
SEP-17	57%
OCT-17	70%
NOV-17	63%
DEC-17	62%
Average	51%

