



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	896 249 593
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
MIG Payments	3 725 823	67 819 545
INEG Payments	-	882 659
WSIG Payments	-	2 198 641

Capital Assets procured - Equitable Share	263 731	2 598 120
Fleet & Equipment	-	27 300
Office convention/ Furniture	263 731	2 570 820

Net Surplus/(Deficit) after Capital Payments	23 649 886
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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	891 724 484
Less: Indigent Billing	3 383 641	20 770 194
Actual Billings	133 356 098	870 954 290
Actual Revenue Received	81 097 167	505 488 426
Consumer Revenue	71 374 350	456 031 337
Other	9 722 816	49 457 088
Grants & Subsidies	162 746 000	404 221 000

Pay rate for December 2017 (Billing)	61%
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 Tsie
Compiled By

15/01/2018
Date

LB Williams
Reviewed By Manager Budget

15/01/2018
Date

T Panyati
Approved By Chief Financial Officer

15/01/2018
Date

A. ACTUAL REVENUE PER REVENUE SOURCE (S71(1)(a))				Actual for the month		% Received	
				Budget for the month			
Intergovernmental Transfers							
Operational Grants - Equitable Share/FMG/EPWP/EEDG				46 916 000	162 746 000	346,89%	
Capital Grants - MIG/MS/G/INEG				33 998 000	131 210 000	387,07%	
				13 018 000	31 536 000	242,25%	
Consumer Revenue and Assessment rates				123 466 305	71 374 350	57,81%	
Assessment Rates				23 271 014	22 240 639	95,57%	
Water				28 585 717	9 038 308	31,61%	
Electricity				52 235 010	33 480 619	64,02%	
Sewerage				12 312 308	4 039 895	32,81%	
Refuse Removal				6 993 256	2 576 890	36,82%	
Other Revenue				25 290 912	10 037 564	39,69%	
Fines				1 672 640	259 167	15,49%	
Market				2 083 333	1 365 219	65,53%	
Rentals				2 500 000	516 601	20,66%	
Other				19 034 939	7 896 577	41,48%	
Interest				11 025 896	1 367 742	12,40%	
Interest - Debtors				10 737 888	1 309 639	12,20%	
Interest - Investments				288 009	58 103	20,17%	
TOTAL				206 699 113	245 525 656	118,78%	

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 there-of.

- 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 61% of the consumer charges have been collected.

Based on the income for December 2017 the projection for the full financial year will be approximately
against the budgeted amount of R 1 481 595 656

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately R 303 490 946 if the same method of projection is used.

4. INTEREST

Interest in arrears accounts indicate an income of approximate R42 750 420 against the budgeted amount of R 132 310 757

	Budget	Projected Income	
Intergovernmental Transfers	562 992 000	562 992 000	100,0%
Consumers Revenue and Assessment Rates	1 481 595 656	912 062 674	61,6%
Other Income	303 490 946	100 733 173	33,2%
Interest	132 310 757	42 750 420	32,3%
TOTAL	2 480 389 359	1 618 538 267	65,3%

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 R1 618 538 267 against the budgeted amount of R 2 480 389 359

Budgeted for year to date		Actual for year to date		% Received	
234 580 000		404 221 000		172,32%	
159 490 000		297 619 000		175,60%	
65 090 000		106 602 000		163,78%	
740 797 828		456 031 337		61,56%	
139 626 085		116 067 016		83,13%	
171 538 300		56 272 837		32,80%	
313 770 061		239 860 796		76,44%	
73 873 849		26 315 707		35,62%	
41 983 534		17 514 982		41,71%	
151 745 473		50 366 587		33,19%	
10 035 842		1 991 208		19,84%	
12 500 000		6 033 293		48,27%	
15 000 000		4 122 103		27,48%	
114 209 632		38 219 983		33,48%	
66 155 379		21 375 210		32,31%	
64 427 326		20 191 262		31,34%	
1 728 053		1 183 948		68,51%	
1 193 278 680		931 994 134		78,10%	

Budget 2017/2018		Projection of Revenue for rest of year	
562 992 000		562 992 000	
406 776 000		406 776 000	
156 216 000		156 216 000	
1 481 595 656		912 062 674	
279 262 170		232 134 033	
343 076 599		112 545 673	
627 540 121		479 721 592	
147 747 638		52 631 413	
83 979 068		35 029 963	
303 490 946		100 733 173	
20 071 683		3 982 416	
25 000 000		12 066 566	
30 000 000		8 244 205	
228 419 263		76 439 966	
132 310 757		42 750 420	
126 854 632		40 382 524	
3 456 105		2 367 896	
2 480 389 359		1 618 538 267	

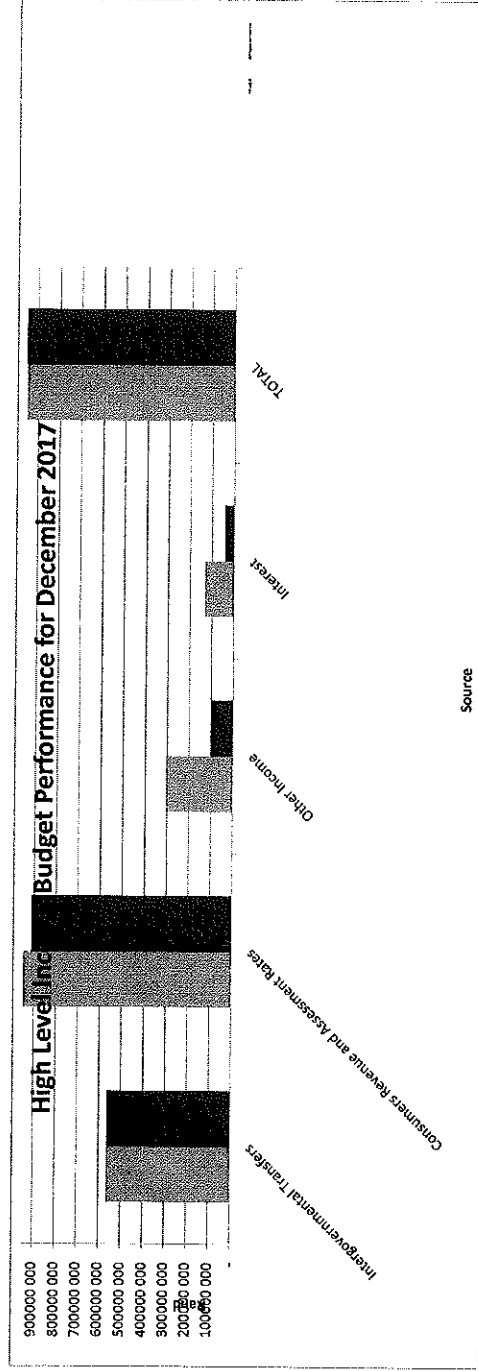


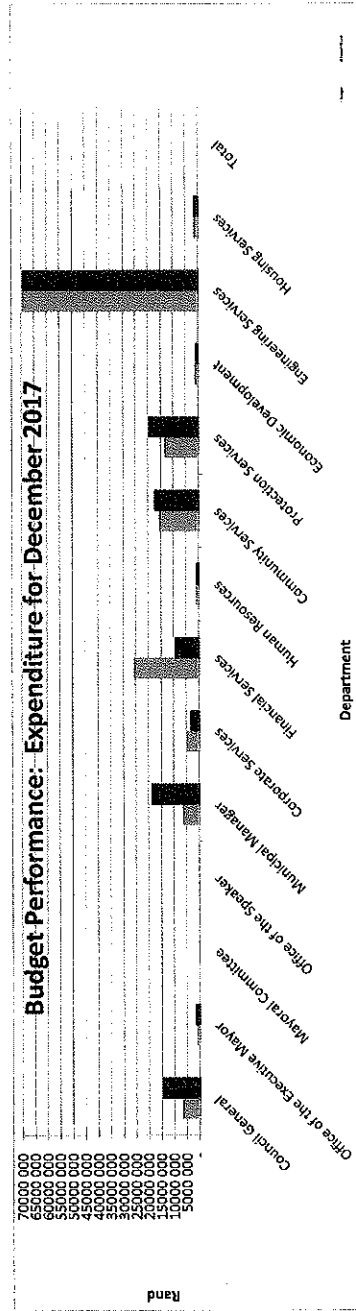
TABLE 4. [S71(1)(c), S71(2)(a), S71(3)] ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]					
B		Budgeted for the month	Actual for the month	% Spend	
	Council General	7 151 313	15 075 987	210.81%	
	Office of the Executive Mayor	1 305 551	1 838 503	140.67%	
	Office of the Speaker	207 414	5 842 859	2816.90%	
	Municipal Manager	6 820 590	19 023 751	278.92%	
	Corporate Services	4 909 638	3 612 572	73.58%	
	Financial Services	26 039 269	10 030 366	38.52%	
	Human Resources	1 327 174	1 084 172	81.69%	
	Community Services	18 196 139	17 693 373	109.24%	
	Protection Services	13 557 310	19 745 885	145.65%	
	Economic Development	1 593 636	1 136 580	71.32%	
	Engineering Services	112 501 288	120 812 243	107.39%	
	Housing Services	1 959 148	1 992 196	101.68%	
	TOTAL	193 568 472	217 886 217	112.56%	

Budgeted for year to date	Actual for year to date	% Spend
42 907 878	84 875 125	197.81%
7 833 307	12 728 211	162.49%
1 244 485	10 895 497	875.50%
40 923 541	65 770 236	160.71%
29 457 827	25 635 630	87.09%
156 235 613	59 013 304	37.77%
7 963 047	6 540 193	82.13%
97 176 837	108 558 976	111.71%
81 343 863	97 672 147	120.07%
9 561 817	10 071 140	105.33%
875 007 728	403 287 908	95.74%
11 754 891	11 201 228	95.29%
1 161 410 830	896 249 593	77.17%

Budgeted for year to date	Actual for year to date	% Spend
85 815 756	169 760 249	
15 666 813	25 456 422	
2 488 970	21 790 993	
81 847 081	131 540 471	
58 915 653	51 311 259	
312 471 225	118 026 608	
15 928 093	13 080 385	
194 353 673	217 117 952	
162 687 725	195 344 293	
19 123 633	20 142 281	
1 350 015 456	806 535 816	
23 509 781	22 402 456	
2 322 821 659	1 792 499 186	

B. EXPENDITURE

Total expenditure for year to date is 77.17% of the budgeted amount and the projection for the year based on the expenditure being R 1 792 499 186 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 22.83% 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 44.95% above the amount that was budgeted for the same period. This excludes grants to the amount of R 404 221 000

Operating Revenue / Expenditure - December 2017

Actual Revenue Received excluding Grants	81 097 167
Actual Expenditure excluding Grants	217 896 217
Net cashflow	-136 799 050

C: SALARIES - DECEMBER 2017

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	4 602 554	1 598 335	66.19%
Office of the Executive Mayor	719 242	747 761	-3.97%
Office of the Speaker	131 849	2 444 871	-1754.15%
Municipal Manager	4 415 595	2 983 593	32.43%
Corporate Service	3 819 072	3 308 955	15.86%
Financial Services	4 291 549	4 516 723	-6.14%
Human Resources	1 188 021	1 064 172	8.74%
Community Services	18 135 949	13 219 508	27.11%
Protection Services	10 134 859	8 875 807	12.42%
Economic Development	1 098 959	1 050 310	4.43%
Engineering Services	3 114 454	14 687 765	-61.13%
Housing Services	1 317 172	1 450 504	-10.13%
TOTAL	58 909 274	55 926 204	5.06%

Budgeted for year to date	Actual for year to date	Variance
27 615 323	18 516 052	32.94%
4 315 452	4 525 358	-4.86%
791 091	5 195 611	-956.77%
28 493 571	17 949 490	33.38%
22 814 431	21 468 349	6.31%
23 589 293	28 180 690	-10.89%
108 815 685	8 462 327	9.34%
7 128 127	6 462 327	26.67%
60 609 155	53 697 544	11.71%
6 593 752	6 273 351	4.86%
54 686 726	88 104 394	-61.11%
7 803 035	8 860 711	-9.84%
353 455 647	338 544 095	4.22%

Budgeted for year to date	Actual for year to date	Variance
27 615 323	18 516 052	32.94%
4 315 452	4 525 358	-4.86%
791 091	5 195 611	-956.77%
28 493 571	17 949 490	33.38%
22 814 431	21 468 349	6.31%
23 589 293	28 180 690	-10.89%
108 815 685	8 462 327	9.34%
7 128 127	6 462 327	26.67%
60 609 155	53 697 544	11.71%
6 593 752	6 273 351	4.86%
54 686 726	88 104 394	-61.11%
7 803 035	8 860 711	-9.84%
353 455 647	338 544 095	4.22%

Budgeted for the month	Actual Salaries for the month	Variance
4 602 554	1 598 335	66.19%
719 242	747 761	-3.97%
131 849	2 444 871	-1754.15%
4 415 595	2 983 593	32.43%
3 819 072	3 308 955	15.86%
4 291 549	4 516 723	-6.14%
1 188 021	1 064 172	8.74%
18 135 949	13 219 508	27.11%
10 134 859	8 875 807	12.42%
1 098 959	1 050 310	4.43%
3 114 454	14 687 765	-61.13%
1 317 172	1 450 504	-10.13%
58 909 274	55 926 204	5.06%

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
OS: B&A Project Management	226038	918 385	5 389 465
OS: Catering Services	226050	295 263	180 529
OS: Meter Management	226361	4 744 269	1 889 040
OS: Transport Services	226572	84 167	34 436
OS: B&A Project Management - Accountants & Auditors	227030	1 556 785	1 705 937
OS: B&A Project Management - Revenue Management	227034	1 552 785	3 371 226
OS: B&A Project Management - Revenue Management	227041	3 015 268	87 496
OS: Legal Cost Advice & Litigation	227254	9 873 973	11 124 077
CONTR: Maintenance of Equipment	228540	1 341 667	9 135 497
CONTR: Safeguard & Security	230012	83 333	279 911
OC: Advertising Fees	230117	188 531	73 142
OC: Post & Telecommunication	230451	250 146	315 056
OC: Printing & Publications	230452	583 333	3 044 499
OC: Professional Bodies - Membership Fees	230540	501 917	1 284 539
OC: System Access & Information Fees	230610	4 161 138	155 865
OC: Uniform & Protective Clothing	230661	1 740 366	3 789 095
INV: Consumable Stores	232060	8 479 352	3 548 775
TOTAL	38 727 315	53 749 258	213 973 202

Budgeted for 2017/2018	Balance remainder for year	Projected expenditure for the rest of the year
11 020 737	-8 897 127	35 895 729
3 543 158	780 843	5 505 032
56 931 233	42 179 595	28 503 273
1 010 000	-918 118	3 856 236
19 881 418	11 612 486	16 537 860
23 433 418	4 600 753	37 665 331
35 183 437	35 534 248	1 098 379
11 000 000	-18 503 952	59 807 104
117 785 861	80 555 026	74 423 869
16 106 000	-12 514 507	57 228 514
1 000 000	-734 514	3 485 028
2 262 370	570 853	3 882 894
3 001 750	2 537 364	928 772
7 000 000	3 955 501	6 086 998
6 023 000	1 380 656	9 264 698
49 933 673	45 410 082	9 047 162
20 884 387	-3 839 160	49 447 114
77 752 229	65 324 540	24 955 379
464 727 782	250 754 360	427 946 405

E: NAT/JHABENG MUNICIPALITY - OVERTIME - DECEMBER 2017

OVERTIME	Month Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor	53 593	253 711	-200 149	321 375
Office of the Speaker	26 191	29 061	-2 870	157 143
Municipal Manager	37 943	65 137	-28 194	227 661
Corporate Services	84 168	210 558	-116 371	565 119
Financial Services	970	4 019	-4 018	4 019
Human Resources	1 230 568	1 752 248	-461 681	7 743 406
Community Services	503 462	755 955	-253 502	3 020 774
Protection Services	1 424	1 424	0	8 547
Economic Development	1 404 627	2 102 998	-1 298 371	8 427 761
Engineering Services	11 161	35 421	-25 260	66 965
Housing Services				
TOTAL	3 423 795	5 622 836	-2 199 062	20 542 765

YTD Actual	YTD Variance	Annual Budget
1 432 632	-1 111 257	642 750
395 497	-15 446	314 285
1 448 809	-883 550	435 321
37 912	-33 893	1 130 237
10 536 951	-3 053 545	8 089
4 595 788	-1 975 594	15 446 812
40 742	0	5 041 363
15 597 426	-7 256 416	16 830 522
26 865	-31 901	13 839
35 117 938	-14 575 170	41 085 536

TOP 50 DEBTORS - DECEMBER 2017

		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	19 884 312	Busy with payment arrangement with mine
2	PUBLIC WORKS (HEALTH/HO	12 464 094	Payment receive statements was send on follow up for balance
3	PHINDANA PROPERTIES 169	9 205 913	Handed over to Municipal debt collectors (Trifecta)
4	SEBIBENG WATERBOAD	9 036 617	Matters currently handled with Municipal debt collectors (Trifecta) reference attached
5	SEBIBENG WATER	8 487 391	Matters currently handled with Municipal debt collectors (Trifecta) reference attached
6	TOSA TECHNICAL COLLEGE	8 093 344	Client is disputing rates matter given over to Municipal debt collectors (Trifecta)
7	REAHOLA HOUSING ASSOCIA	6 299 658	No collection. Campaign of matter are human settlement to give progress report
8	PRESIDENT STEYN GOLD MI	5 851 596	Mine is having dispute with sewerage point busy sorting out
9	SENTRAL WES KOOPERASIE	5 536 390	Client is paying current accounts having dispute on rates and taxes current settlement proposal legal department to review
10	PRESIDENT STEYN MYN 1	3 577 258	Receing payments on montly basis till account is paid in full
11	PUBLIC WORKS (HEALTH)	3 513 587	Payment received, statements was send on follow up for balance
12	FLAMINGO LAKE DEVELOPMENT	3 337 322	Majhabeng property, write off proposal handed over to EXCO
13	ANGLOGOLD ASHANTI	3 034 702	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
14	EDEN CHRISTELIKE BEDIEN	3 006 017	NGO client is requesting write-off management declined. Client to arrange meeting with CFO and executive Mayor
15	ST ANDREWS SCHOOL WELKO	2 900 706	client is disputing to pay due to been christian school. Management declined due to school is private funding
16	PUBLIC WORKS DEPT	2 884 585	Payment received statements was send on follow up for balance
17	ERF 2515 WELKOM (PTY)	2 787 971	On disconnection list for 14 Jan 2018 if not cut law enforcement will be assisting
18	REPUBLIEK VAN SUID-AFRI	2 758 774	Statement was send to government for payment
19	PUBLIC WORKS (HEALTH/HO	2 741 916	Payment received statements was send on follow up for balance
20	ERFDEEL MYN	2 629 948	Mine is having dispute with sewerage point busy sorting out
21	HARMONY GOLD MINING CO	2 553 230	Mine is having dispute with sewerage point busy sorting out
22	PIVOTAL FUND LTD	2 418 535	Current account
23	ERF 1210 WELKOM INVESTM	2 340 405	Proposal for write off to EXCO

24	THE NORTHERN FREE STATE	2 264 677	Client is not paying they requesting draught release. Client to arrange meeting with CFO and Executive Mayor
25	PITTAS S	2 203 827	Client overseas. Matter been given to Municipal debt collectors(Trifecta) for further trading purpose
26	BOYS SCOUTS	2 141 157	On disconnection list for 14 Jan 2018 If not cut law enforcement will be assisting
27	TIGER CONSUMER BRANDS L	2 088 960	Current account
28	WELKOM LANDBOUGENOOTSKA	2 019 816	Property been taken back by council proposal to human settlement to review no feedback yet
28	AZTOPROX PTY LTD	2 013 114	Spoke to director he is busy with negotiations with MM's offices
30	DEAS PH	1 968 644	Client handed over to Matjhabeng debt collectors(trifecta) for further trading
31	STEYN HA	1 995 033	Left message to client attorneys to contact the municipality urgently
32	IAN TRUST	1 916 372	Client is not paying they requesting draught release. Client to arrange meeting with CFO and Executive Mayor
33	MOKGWABONG PRIMARY SCHOOL	1 866 204	Demand letters was send
34	PHINDANA PROPERTIES 169	1 822 454	Handed over to Municipal debt collectors(Trifecta)
35	BEAHLA HOUSING ASSOCIATION	1 744 132	No collection. Camplon of matter are human settlement to give progress report
36	RSA (GEVANGENIS VIRGINIA)	1 698 189	Payment received statements was send on follow up for balance
37	PUBLIC WORKS (HOME AFFAIRS)	1 537 975	Payment arrangements made
38	PUBLIC WORKS DEPARTMENT	1 512 334	Payment received statements was send on follow up for balance
39	DEFCOR (PTY) LTD	1 390 251	Demand account needs to be written off
40	FRANCIS KP	1 329 507	Demand letters was send no feedback yet
41	PUBLIC WORKS PROVINCIAL	1 274 117	Payment received statements was send on follow up for balance
42	FREESTATE SELLERS CC	1 265 484	Given back to council possible write back
43	LIFECARE PROPERTIES PTY	1 239 898	Client is not paying they requesting draught release. Client to arrange meeting with CFO and Executive Mayor
44	ST CATHARINE OF SIENA-K	1 182 329	Email was send to client no feedback yet church rates accounts
45	ANGLOGOLD ASHANTI LTD	1 177 675	On schedule 23 (b) that is with legal for possible write off debt as was taken back by council
46	PUBLIC WORKS (RHEEDPARK)	1 141 724	Payment received statements was send on follow up for balance
47	HANIPARK CLINIC	1 095 201	Demand letters was send
48	ST HELENA HOSPITAL PTY	1 075 143	Client paid settlement offer in financial year 2014/2015. Client is currently paying current accounts
49	MELODING HIGH	1 008 579	Demand letters was send
50	ESKOM HOLDINGS LTD (ATT)	968 924	Demand letter will be send to eskom holdings for payment
	TOTAL	168 385 997	

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.	Sedtrade	R 5 226 140	Streets Resealing
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 2 661 619	Upgrading Klipan Pumstaion
14.	Eskom FBE	R 2 538 500	Free Basic Electricity
15.	Scheme Security	R 2 060 219	Security Services
16.	Manna Holdings	R 1 890 129	Valuation Roll
17.	WW Civils and Construction	R 1 461 726	Disconnection and Reconnection -Water
18.	Fezi Auditors and Consultants	R 1 456 865	AFS
19.	Tswana Hydraulics	R 1 326 904	Repairs and Maintenance-Fleet
20.	Syntell 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	Budget 2017/2018	Amount Available
Council General	263 731	2 570 820	10 000 000	7 429 180
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	524 532	14 208 652	2 525 000	-11 683 652
Protection Services		-		-
Economic Development	426 487	4 810 765	3 114 000	-1 696 765
Engineering Services	2 774 803	52 138 528	155 577 000	103 438 472
Mechanical Workshop	-	27 300	10 000 000	9 972 700
	3 989 553	73 756 065	181 216 000	107 459 935

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
	28 536 000	3 725 823	77 602 000	67 819 545	9 782 455
MIG/LDM/Sundry	131 210 000	131 210 000	295 224 000	295 224 000	0
Equitable Share	-	-	-	-	-
MSIG	-	86 462	2 145 000	1 659 978	485 022
FMG	-	136 577	250 000	233 805	16 195
EPWP	-	-	-	-	-
EEDG	-	-	-	-	-
WSIG	-	-	24 000 000	2 198 641	-
INEG	3 000 000	-	5 000 000	882 659	-
	162 746 000	135 158 861	404 221 000	368 018 627	10 283 673

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

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

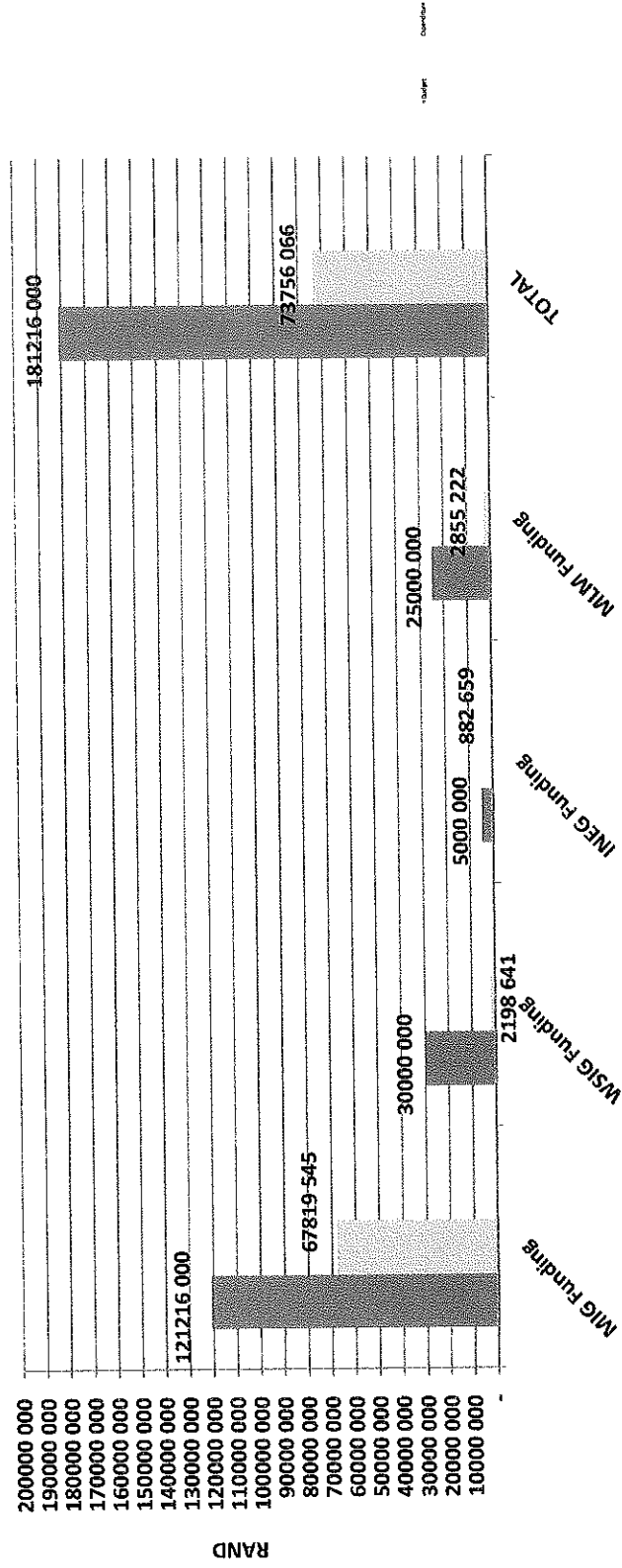
Not Applicable

I BANK ACCOUNTS	
Name of Account	Dec-17
ABSA Main Account	-311 761
Market Account	1 183 460
	871 699

	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

55,95%
7,33%
17,65%
11,42%
40,70%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR DECEMBER 2017



SOURCE

M	PAYMENT RATIO PER WARD - DECEMBER 2017
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	1098	1 221 704,56	1 530 298,00	125%
S E Tshabangu	2	310	959 354,05	85 179,71	9%
M P Kopela	3	425	6 910 899,71	5 450 998,56	79%
S J Liphoko	4	331	2 061 074,16	263 298,46	13%
P M I Molelekoa	5	430	2 982 184,02	982 536,81	33%
B H Mahlumba	6	388	992 032,58	112 010,45	11%
N E Monjovo	7	563	1 567 328,12	136 263,41	9%
M D Masienyane	8	491	4 602 574,40	3 107 047,20	68%
H S Badenhorst	9	192	10 360 680,66	8 910 027,23	86%
S Ramalefane	10	902	2 301 997,60	489 163,10	21%
V R Morris	11	303	2 002 757,85	331 634,68	17%
Z S Moshoeu	12	415	1 803 420,05	164 850,67	9%
T J Thelingoane	13	286	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	367 683,21	16%
TS Meli	16	873	2 073 710,99	23 606,36	1%
T D Khalipha	17	331	1 437 921,47	15 157,75	1%
N Moloja	18	432	1 580 816,46	181 700,77	11%
P Ramatisa	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%
I Poo	22	769	1 540 617,14	183 018,28	12%
K R Tlake	23	209	289 147,31	520,00	0%
M A Mphikeleli	24	0	339 998,17	4 210,00	1%
T D Nthako	25	207	5 864 017,28	3 366 766,10	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 Mosia	28	613	1 555 877,63	492 911,50	32%
D M Mafa	29	588	1 285 926,76	44 065,17	3%
M Molefi	30	348	2 020 294,93	112 482,27	6%
H A Mokhomoto	31	148	1 088 378,45	285 524,28	26%
H T C Van Schalkwyk	32	370	33 553 408,04	31 187 532,26	93%
C Malherbe	33	209	4 692 330,32	3 587 769,47	76%
A Daly	34	307	6 799 207,81	5 496 955,59	81%
N R Manzana	35	305	4 619 387,27	3 117 082,60	67%
M J Khothule	36	709	6 480 691,17	4 764 163,20	74%

Notes

- Only approved indigents are captured on the system.

DECEMBER 2017 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
P M I Molelekoa	5	430	2 982 184,02	982 536,81	33%
T Mosia	28	613	1 555 877,63	492 911,50	32%
H A Mokhomoto	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	331 634,68	17%
T J Thelingoane	13	286	1 071 127,12	172 043,36	16%
P Ramatisa	19	767	1 832 697,67	287 760,01	16%
B Ntuli	15	527	2 347 332,60	367 683,21	16%
B Nkonka	20	670	2 064 878,15	307 394,81	15%
S J Liphoko	4	331	2 061 074,16	263 298,46	13%
I Poo	22	769	1 540 617,14	183 018,28	12%
N Moloja	18	432	1 580 816,46	181 700,77	11%
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S E Tshabangu	2	310	959 354,05	85 179,71	9%
N E Monjovo	7	563	1 567 328,12	136 263,41	9%
S Pholo	21	552	2 467 276,99	185 705,38	8%
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TS Meli	16	873	2 073 710,99	23 606,36	1%
T D Khalipha	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	570 599 047	926 823 177
Electricity	41 250 700	13 113 385	10 919 265	12 124 007	11 242 345	10 848 946	37 027 347	120 099 995	256 625 990
Property Rates	19 146 069	7 785 632	6 447 482	6 128 312	5 949 920	6 675 333	30 290 450	166 739 804	249 163 002
Sewerage	12 684 578	9 551 795	9 236 253	9 128 516	9 356 819	9 512 950	57 294 670	240 856 154	357 621 735
Refuse	7 702 684	5 661 419	5 475 683	5 431 101	5 574 355	5 689 510	37 158 615	165 249 690	237 943 058
Housing (Rental)	1 043 834	988 617	932 627	990 942	855 814	858 905	5 073 088	48 483 717	59 227 545
Interest on arrear	14 839 466	14 305 164	13 878 014	13 145 360	12 948 189	12 806 284	82 968 213	435 271 390	600 162 081
Other	1 364 637	1 389 625	959 964	3 782 652	613 019	2 324 603	6 100 768	11 989 057	28 524 325
Total	129 056 325	77 239 635	72 622 283	79 676 221	81 868 188	105 952 153	410 387 255	1 759 288 853	2 716 090 913

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	-	49 074 850	49 428 715	1 594 561 851	-	-	-	1 743 276 726
Bulk Electricity - FBE	379 428	-	362 437	345 993	1 125 445	-	-	-	2 213 303
Bulk Electricity - Small Accounts	-	-	-	-	-	-	-	-	-
Bulk Water	45 957 705	55 393 510	49 468 574	52 346 934	1 785 195 319	-	-	-	1 988 362 042
PAYE deductions	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-
Pensions/Retirement	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-
Trade Creditors	28 424 690	9 080 634	10 353 018	11 008 065	25 506 565	-	-	-	84 372 972
Auditor General	1 378 312	2 234 282	2 047 153	73 493	479 131	9 052	-	-	6 221 423
Other	-	-	-	-	-	-	-	-	-
Total	126 351 445	66 708 427	111 306 032	113 203 200	3 406 868 311	9 052	-	-	3 824 446 466