

MATJHABENG MUNICIPALITY

ANNEXURES

of the

**1ST ORDINARY MAYORAL COMMITTEE
MEETING
FOR THE YEAR 2019**

convened for

TUESDAY, 22 JANUARY 2019

at

14h00

at the

**EXECUTIVE MAYOR'S BOARDROOM, 4TH
FLOOR, CIVIC CENTRE, WELKOM**



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

DECEMBER 2018

The attached report is submitted in terms of Section 71 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for the month ended 31 December 2018

TABLE 1	Actual For the Month (December 2018)	For Year to date (2018/2019)
All Grants Received	145 222 000	428 383 000
Actual Revenue Received	71 137 615	496 201 805
Actual Expenditure	181 141 589	721 620 699
Salaries	55 757 148	349 763 440
Water	1 500 000	6 698 696
Electricity	55 683 706	161 229 467
Other Expenditure	68 200 735	203 929 096
Sub-Total	35 218 026	202 964 106
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	35 218 026	202 964 106
MIG Payments	6 611 018	53 289 587
INEG Payments	-	-
WSIG Payments	-	5 296 345
Capital Assets procured - Equitable Share	-	-
Fleet & Equipment	-	-
Office convention/ Furniture	-	-

Net Surplus/(Deficit) after Capital Payments	28 607 008
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Table 1: The Municipality had a surplus of R28 607 008 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 2018)	For Year to date (2018/2019)
Total Billings	115 274 274	909 502 538
Less: Indigent Billing	3 007 993	12 095 670
Actual Billings	112 266 281	897 406 868
Actual Revenue Received	70 016 958	488 596 413
Consumer Revenue	63 767 652	441 273 329
Other	6 249 307	47 323 085
Grants & Subsidies	145 222 000	428 383 000
Pay rate for December 2018 (Billing)	62%	
Total income percentage - December 2018	63%	
Total income percentage - YTD	55%	

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

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

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

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

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

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

MT Tsie
Compiled By

_____ Date

LB Williams
Reviewed By Manager Budget

_____ Date

T Panyani
Approved By Chief Financial Officer

_____ Date

	Budget for the month	Actual for the month	% Received	Budgeted for year to date	Actual for year to date	% Received	Budget 2018/2019	Projection of Revenue for rest of year
A ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]								
Intergovernmental Transfers	52 054 833	145 222 000	278,98%	312 329 000	428 383 000	137,16%	624 658 000	624 658 000
Operational Grants - Equitable Share/FMG	38 437 667	129 707 000	337,45%	230 626 000	323 187 000	140,13%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	13 617 167	15 515 000	113,94%	81 703 000	105 196 000	128,75%	163 406 000	163 406 000
Consumer Revenue and Assessment rates	131 066 413	63 767 652	48,65%	786 398 479	441 273 329	56,11%	1 572 796 958	882 546 657
Assessment Rates	24 504 378	13 636 632	55,65%	147 026 268	98 292 528	66,85%	294 052 535	196 585 056
Electricity	56 123 005	35 557 239	63,36%	336 738 029	246 154 906	73,10%	673 476 058	492 309 812
Water	30 104 972	7 872 339	26,15%	180 629 830	50 521 665	27,97%	361 259 659	101 043 330
Sewerage	12 964 861	4 125 874	31,82%	77 789 163	30 277 507	38,92%	155 578 326	60 555 014
Refuse Removal	7 369 198	2 575 568	34,95%	44 215 190	16 026 723	36,25%	88 430 380	32 053 446
Other Revenue	26 410 497	6 938 569	26,27%	158 462 983	51 495 043	32,50%	316 925 965	102 990 086
Fines, Licences & Permits	1 761 290	136 236	7,74%	10 567 741	1 605 202	15,19%	21 135 482	3 210 404
Market	-	969 905		-	5 686 959		-	11 373 918
Rentals	1 755 000	367 950	20,97%	10 530 000	5 711 988	54,24%	21 060 000	11 423 975
Dividends Received & Gains on Disposal of Assets	4 168 359	-	0,00%	25 010 152	-	0,00%	50 020 304	-
Other Revenue	18 725 848	5 464 478	29,18%	112 355 090	38 490 894	34,26%	224 710 179	76 981 789
Interest	11 610 269	431 395	3,72%	69 661 614	3 433 434	4,93%	139 323 227	6 866 867
Interest - Investments	303 273	14 516	4,79%	1 819 640	313 231	17,21%	3 639 279	626 462
Interest - Debtors	11 306 996	416 879	3,69%	67 841 974	3 120 203	4,60%	135 683 948	6 240 405
TOTAL	221 142 013	216 359 615	97,84%	1 326 852 075	924 584 805	69,68%	2 653 704 150	1 617 061 611

FINANCIAL REPORT: PERIOD ENDING DECEMBER 2018

A. PERFORMANCE: REVENUE BUDGET

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

1. OPERATING GRANTS AND SUBSIDIES

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

2. CONSUMER CHARGES

- In total 67% of the consumer charges have been collected.
- Based on the income for December 2018 the projection for the full financial year will be approximately **R 882 546 657** against the budgeted amount of **R1 572 796 958**

3. OTHER REVENUE

Other revenue which includes fines indicate an income of approximately **R 102 990 085,80** against the budgeted amount of **R316 925 965** if the same method of projection is used.

4. INTEREST

Interest in arrear accounts indicate an income of approximate **R139 323 227** against the budgeted amount of **R 6 866 867,34**

	Budget	Projected Income	
Intergovernmental Transfers	624 658 000	624 658 000	100,0%
Consumers Revenue and Assessment Rates	1 572 796 958	882 546 657	56,1%
Other Income	316 925 965	102 990 086	32,5%
Interest	139 323 227	6 866 867	4,9%
TOTAL	2 653 704 150	1 617 061 611	60,9%

Total projected revenue for the 2018/2019 financial year based on the income for December 2018 and taken into consideration that grants are guaranteed income, the projection for the full year amounts to **R 1 617 061 611** against the budgeted amount of **R 2 653 704 150**

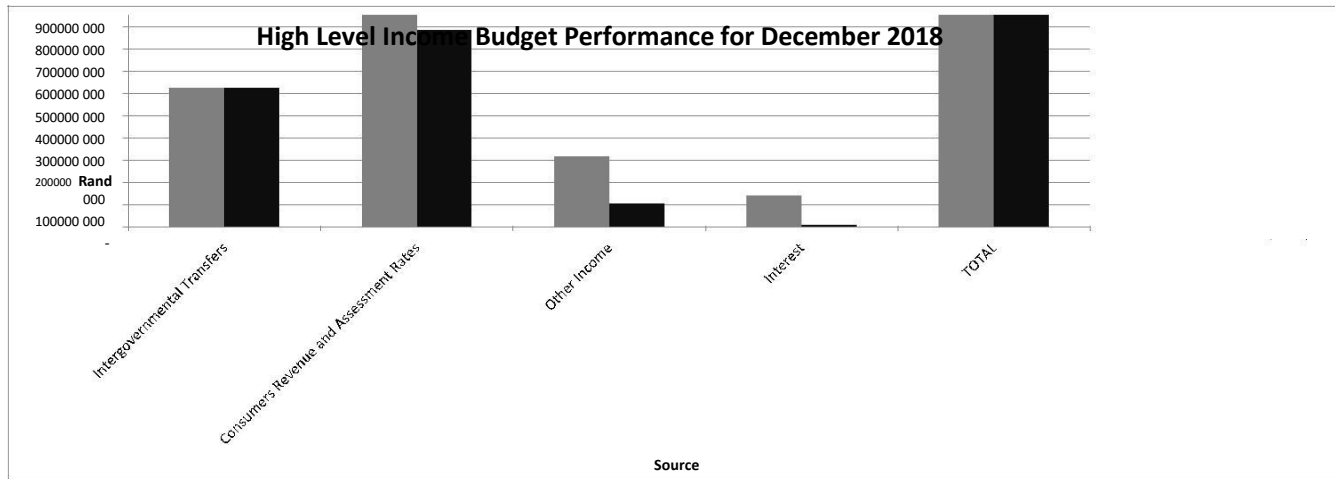


TABLE 4 [S71(1)(c), S71(2)(a), S71(3)]				Budgeted for the	Actual for the		Budgeted for year	Actual for year to		Budget	Projected
B ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]				month	month	% Spend	to date	date	% Spend	2018/2019	Expenditure for
											rest of year
Council General				2 151 978	12 699 671	590,14%	10 759 888	34 308 760	318,86%	25 823 732	68 617 520
Office of the Executive Mayor				1 491 077	3 475 112	233,06%	7 455 384	12 543 457	168,25%	17 892 921	25 086 914
Office of the Speaker				379 291	595 049	156,88%	1 896 456	3 435 826	181,17%	4 551 494	6 871 652
Political Appointments				538 664	2 289 580	425,05%	2 693 321	15 644 944	580,88%	6 463 970	31 289 888
Municipal Manager				6 557 554	6 551 269	99,90%	32 787 772	35 804 643	109,20%	78 690 653	71 609 286
Corporate Services				6 031 095	3 866 844	64,12%	30 155 477	25 069 329	83,13%	72 373 145	50 138 658
Financial Services				30 085 439	7 926 390	26,35%	150 427 195	46 906 946	31,18%	361 025 267	93 813 892
Human Resources				1 306 356	2 354 326	180,22%	6 531 779	8 495 781	130,07%	15 676 270	16 991 562
Community Services				20 837 252	16 072 482	77,13%	104 186 261	98 579 435	94,62%	250 047 026	197 158 870
Protection Services				13 552 765	20 458 366	150,95%	67 763 824	84 737 218	125,05%	162 633 178	169 474 436
Economic Development				1 622 000	2 278 169	140,45%	8 110 000	9 132 504	112,61%	19 463 999	18 265 008
Engineering Services				114 913 983	101 012 582	87,90%	574 569 915	336 722 647	58,60%	1 378 967 795	673 445 294
Housing Services				1 818 904	1 561 749	85,86%	9 094 518	10 239 209	112,59%	21 826 844	20 478 418
TOTAL				201 286 358	181 141 589	89,99%	1 006 431 789	721 620 699	71,70%	2 415 436 294	1 443 241 398

Council General

- Council vote include Accruals from prior years and expenditure incurred from Adverts (Newspaper & Radio), SALGA membership, EPWP, Travelling cost, Employees Study Assistance, Insurance premiums.

Office of the Executive Mayor

- Office of the Executive Mayor also include Mayoral Committee & Council Whip expenditure.

Office of the Speaker

- Remuneration of Ward Committee Members is paid from the Office of the Speaker.

Political Appointments

- Political Appointments include Council Whip Admin, Mayor Personnel, Speakers Personnel & MMC's Secretaries.

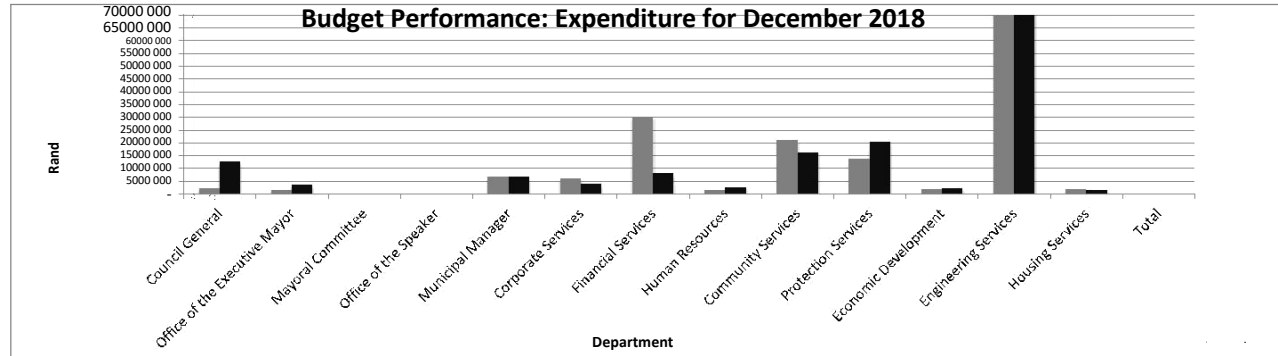
Municipal Manager

- Office of the MM directorate include various department such as Intergrated Development Management, Internal Audit, Organisational Study, Information Technology and Legal Service.

B. EXPENDITURE

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

71,70% of the budgeted amount and the projection for the year
R 1 443 241 398 against the budgeted amount of **R 2 415 436 294**



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 **28.30%** 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 **51.09%** above the amount that was budgeted for the same period. This excludes grants to the amount of **R 428 383 000**

Operating Revenue / Expenditure - December 2018

Actual Revenue Received excluding Grants	70 016 958
Actual Expenditure excluding Grants	181 141 589
Net cashflow	-111 124 631

C SALARIES - DECEMBER 2018

SALARIES	Budgeted for the month	Actual Salaries for the month	Variance
Council General	1 110 698	1 660 307	-49,48%
Office of the Executive Mayor	776 781	788 152	-1,46%
Office of the Speaker	142 396	129 818	8,83%
Political Appointments	538 664	2 268 153	-321,07%
Municipal Manager	4 515 593	2 927 288	35,17%
Corporate Service	4 272 012	2 816 530	34,07%
Financial Services	5 580 006	4 895 433	12,27%
Human Resources	1 184 483	1 050 039	11,35%
Community Services	14 847 109	13 848 628	6,73%
Protection Services	10 992 092	9 225 556	16,07%
Economic Development	1 200 413	956 308	20,34%
Engineering Services	17 010 196	13 798 585	18,88%
Housing Services	1 451 573	1 392 351	4,08%
TOTAL	63 622 015	55 757 148	12,36%

Budgeted for year to date	Actual for year to date	Variance
6 664 188	10 201 560	-53,08%
4 660 688	4 813 041	-3,27%
854 378	798 779	6,51%
3 231 985	15 504 764	-379,73%
27 093 556	18 729 897	30,87%
25 632 070	19 227 029	24,99%
33 480 035	30 236 919	9,69%
7 106 898	6 543 651	7,93%
89 082 652	83 666 437	6,08%
65 952 555	55 349 868	16,08%
7 202 478	6 768 676	6,02%
102 061 175	90 186 068	11,64%
8 709 437	7 736 751	11,17%
381 732 091	349 763 440	8,37%

Budget 2018/2019	Projected Expenditure for rest of year	Projected Expenditure for the year
13 328 376	10 201 560	20 403 120
9 321 375	4 813 041	9 626 082
1 708 756	798 779	1 597 558
6 463 970	15 504 764	31 009 528
54 187 111	18 729 897	37 459 794
51 264 140	19 227 029	38 454 058
66 960 069	30 236 919	60 473 838
14 213 795	6 543 651	13 087 302
178 165 304	83 666 437	167 332 874
131 905 109	55 349 868	110 699 736
14 404 955	6 768 676	13 537 352
204 122 349	90 186 068	180 372 136
17 418 873	7 736 751	15 473 502
763 464 182	349 763 440	699 526 880

D SPENDING ON KEY & OTHER VOTES - DECEMBER 2018

KEY & OTHER VOTES	Budgeted for the month	Actual expenditure for the month	Actual for the year to date
OS: B&A Project Management	226038	802 771	587 901
OS: Catering Services	226060	4 851	305 325
OS: Meter Management	226361	350 000	3 652 174
OS: Connection/ Dis - Connection: Electricity	226511	98 719	80 259
OS: Connection/ Dis - Connection: Water	226513	77 831	1 575 619
OS: Transport Services	226572	-	720 971
C&PS: B&A Project Management - Accountants & Auditors	227030	625 000	-
C&PS: B&A Business & Financial Management	227034	-	2 608 696
C&PS: B&A Project Management - Revenue Management	227041	-	1 716 362
C&PS: Legal Cost Advise & Litigation	227334	375 000	1 534 059
CONTR: Maintenance of Equipment	228361	3 486 526	2 812 530
CONTR: Safeguard & Security	228540	1 333 333	10 782 609
OC: Advertising Fees	230012	83 333	878 210
OC: Post & Telecommunication	230117	216 843	548 584
OC: Printing & Publications	230451	563 468	-
OC: Professional Bodies - Membership Fees	230452	241 667	2 821
OC: EXT Com Serv Prov - S/Ware License	230178	475 591	1 366 162
OC: Uniform & Protective Clothing	230610	1 036 250	909 172
OC: Wet Fuel	230661	1 350 653	896 216
NIV: Consumable Stores	232990	9 906 044	15 671 024
TOTAL	21 027 880	46 648 694	144 676 108

Budgeted for 2018/2019	Balance remainder for year	Projected expenditure for the rest of the year
9 633 250	5 184 363	8 897 774
58 210	-1 418 100	2 952 620
4 200 000	-7 542 024	23 484 048
1 184 628	-1 723 984	5 817 224
933 966	-1 880 413	5 628 758
-	-2 180 967	4 361 934
7 500 000	3 877 659	7 244 682
-	-5 398 386	10 796 771
-	-3 124 347	6 248 693
4 500 000	-4 820 597	18 641 194
41 838 311	24 992 444	33 691 734
16 000 000	-10 371 088	52 742 175
1 000 000	-808 973	3 617 946
2 602 119	1 576 994	2 050 251
6 761 617	6 760 420	2 394
2 900 000	-386 088	6 572 176
5 707 091	1 395 395	8 623 392
12 435 000	5 745 561	13 378 878
16 207 833	7 628 550	17 158 566
118 872 529	90 152 027	57 441 004
252 334 554	107 658 446	289 352 216

E MATJHABENG MUNICIPALITY - OVERTIME - DECEMBER 2018

OVERTIME	Mnth Budget	Actual	Variance	YTD Budget
Council General				
Office of the Executive Mayor				
Political Appointments		69 491	-18 561	305 578
Municipal Manager	50 930	20 806	5 384	157 143
Corporate Services	37 943	74 022	-36 079	227 661
Financial Services	92 981	127 261	-34 280	557 885
Human Resources	8 492	22 496	-14 004	50 950
Community Services	655 846	1 181 308	-525 462	3 935 076
Protection Services	460 406	513 311	-52 905	2 762 436
Economic Development	1 424		1 424	9 647
Engineering Services	1 321 284	2 955 428	-1 634 135	7 927 761
Housing Services	11 161	2 622	8 539	66 965
TOTAL	2 666 667	4 966 745	-2 300 079	16 000 000

YTD Actual	YTD Variance	Annual Budget
235 582	69 996	611 156
60 430	96 713	314 286
382 372	-154 712	455 321
717 102	-159 217	1 115 770
97 105	-46 155	101 900
9 712 788	-5 777 713	7 870 151
2 658 343	104 093	5 524 872
35 408	-26 862	17 093
14 904 658	-8 976 897	15 855 522
104 008	-37 043	133 929
28 907 796	-12 907 796	32 000 000

**ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE MONTH
DECEMBER 2018**

SOURCE	Billing for the Month	Actual for the Month	% Collected	Billing for year to date	Actual for year to date	% Collected
Assessment rates	25 446 418	13 636 632	54%	153 116 993	98 292 528	64%
Electricity	44 048 942	35 557 239	81%	349 714 934	246 154 906	70%
Water	25 440 429	7 872 339	31%	173 483 094	50 521 665	29%
Sanitation	16 005 400	4 125 874	26%	83 340 738	30 277 507	36%
Refuse removal	10 030 419	2 575 568	26%	61 548 227	16 026 723	26%
TOTAL REVENUE	120 971 609	63 767 652	52,71%	821 203 987	441 273 329	53,73%

The above tables represents the total collectable revenue as per BS902. The amounts billed versus the actual receipts. It excludes Government Grants so as get the correct percentage collected from consumers

G	TOP 50 DEBTORS - DECEMBER 2018
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		R	COMMENTS
1	ANGLOGOLD ASHANTI LTD	23 392 799	LED to assist with Sewer Points
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal department to assist
3	PUBLIC WORKS (HEALTH/HO	14 386 309	Monthly payments received busy with payment negotiations
4	SEDIBENG WATERRAAD	12 666 465	Arranged meeting with sedibeng to offset the debt
5	LIGIA PAPER INDUSTRIES	12 496 360	Legal department to assist
6	SEDIBENG WATER	11 441 908	Arranged meeting with sedibeng to offset the debt
7	PHINDANA PROPERTIES 169	10 868 564	Client is paying R 50 000.00 PM no access to disconnect services
8	TOSA TECHNICAL COLLEGE	9 474 164	Meeting to be scheduled with the client
9	REAHOLA HOUSING ASSOCIA	7 250 857	Waiting for feedback from Spokesperson
10	TIGER CONSUMER BRANDS L	6 661 256	Current Account
11	PRESIDENT STEYN GOLD MI	6 432 294	LED to assist with Sewer Points
12	PRESIDENT STEYN MYN	6 110 550	LED to assist with Sewer Points
13	AZTOPROX PTY LTD	5 529 354	Paying R 250 000.00 as agreed with the Municipal Manager
14	ERFDEEL MYN	5 402 544	LED to assist with Sewer Points
15	HARMONY GOLD MINING CO	5 315 996	LED to assist with Sewer Points
16	ERF 2515 WELKOM (PTY)	4 855 651	Special cut to be Implemented

17	PUBLIC WORKS (HEALTH)	4 604 346	Monthly payments received busy with payment negotiations
18	ST ANDREWS SCHOOL WELKO	3 540 188	Meeting to be scheduled with the client
19	FLAMINGO LAKE DEVELOPME	3 521 240	Geven back LED to assist
20	EDEN CHRISTELIKE BEDIEN	3 484 571	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
21	REPUBLIEK VAN SUID-AFRI	3 422 614	Monthly payments received busy with payment negotiations
22	ANGLOGOLD ASHANTI	3 208 015	On schedule 23 (A) that is with legal for possible write off debt as was taken back by council
23	PUBLIC WORKS DEPT	2 918 157	Monthly payments received busy with payment negotiations
24	IAN TRUST	2 716 526	Meeting to be scheduled with the client
25	THE NORTHERN FREE STATE	2 588 088	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
26	PITTAS	2 469 892	Client passed away
27	REAHOLA HOUSING ASSOCIA	2 377 810	Waiting for feedback from Spokesperson
28	ERF 1210 WELKOM INVESTM	2 340 405	property been taken back by council oproposal to human settlement to review no feedback yet
29	MOKGWABONG PRIMARY SCHO	2 306 267	Special cut to be Implemented
30	STEYN	2 279 375	Place closed down legal to assist cannot get hold of owner
31	WELKOM LANDBOUGENOOTSKA	2 242 234	Property been taken back by Council proposal to human settlement to review, no feedback yet
32	THANX TRADING 4 PTY LTD	2 222 777	Waiting for client's Attorney to come back for arrangement

33	PIVOTAL FUND LTD	2 218 307	Current Account
34	DEAS	2 062 758	Given to Legal Department for assistances in collections
35	LA RIVIERA (PTY) LTD	2 003 118	Virginia offices to assist with collections
36	AMAJUBA LODGE(ESTATE LA	1 987 545	Client died on 27/06/2015 ESTATE NO:6826/201
37	HARMONY GOLD MINING CO	1 974 028	LED to assist with Sewer Points
38	SIBANYE GOLD PTY LTD	1 955 254	LED to assist with Sewer Points
39	RSA (GEVANGENIS VIRGINI	1 928 846	Monthly payments received busy with payment negotiations
40	PROVINCIAL GOVERNMENT O	1 897 830	Monthly payments received busy with payment negotiations
41	PUBLIC WORKS PROVINCI-	1 847 856	Monthly payments received busy with payment negotiations
42	ST CATHARINE OF SIENA-K	1 729 967	To arrange meeting with client dispute with rates
43	PUBLIC WORKS (HEALTH/HO	1 670 953	Monthly payments received busy with payment negotiations
44	PUBLIC WORKS (RHEEDERPA	1 578 984	Monthly payments received busy with payment negotiations
45	FRANCIS	1 527 465	Need follow up on client that promised to come in for arrangements
46	LIFECARE PROPERTIES PTY	1 505 304	To arrange meeting with client rates on farm
47	DEFCOR (PTY) LTD	1 452 348	Dormand Account given to legal department for assistance
48	HARMONY GOLD MINING CO	1 441 760	LED to assist with Sewer Points
49	FREESTATE SELLERS CC	1 373 889	Taken back by Council
50	HARMONY GOLD MINING CO	1 321 880	LED to assist with Sewer Points
	TOTAL	238 221 863	

H	TOP 20 CREDITORS - DECEMBER 2018
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		R	COMMENTS
1.	Sedibeng Water	R 2 597 841 698	Sedibeng Water
2.	Eskom	R 2 140 813 726	Eskom
3.	Compensation Commissioner	R 15 939 464	Compensation Commissioner
4.	Auditor General	R 9 500 046	Auditor General
5.	Down Touch Investments	R 7 909 772	Street Reaseling
6.	Trifecta Capital	R 5 933 582	Debt Collectors
7.	Manna Holdings	R 4 490 101	Valuation Roll
8.	Khabokedi Waste Management	R 4 393 333	Landfill Sites Maintenance
9.	Business Connexion	R 4 121 624	IT
10.	Sebenza Engineering Services	R 3 839 930	Refuse Removal Trucks
11,	Royal Haskoning DHV	R 3 666 656	Upgradig Klippan Pumpstation
12,	Bosch Munitech	R 3 304 022	Leak Detection
13,	ERMSA JV Pakampho Electrical [Cession Beka Schreder]	R 3 293 355	Streeline Infrastructure koppie Alleen
14,	ESKOM-FBE	R 2 605 916	Free Basic Electricity
15,	Syntell Neyworks	R 1 801 093	Electricity Vendor
16,	Aqua Transport	R 1 515 743	Refuse Removal Trucks
17,	Sedtrade	R 1 226 140	Street Reaseling
18,	Plumico Trade CC/Lele and Tshidi	R 1 189 125	Supply of Water material
19,	Pumpshop Africa	R 972 040	Repairing of Pumps Klippan
20,	Supra Asphalt NC	R 932 714	Suppy of Cold Tar
	TOTAL	R 4 815 290 079	

I ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for December 2018	Capex year to date	Budget 2018/2019	Amount Available
Council General		-		-
Office of the Executive Mayor		-		-
Mayoral Committee		-		-
Office of the Speaker		-		-
Municipal Manager		-		-
Corporate Services		-		-
Financial Services		-		-
Human Resources		-		-
Community Services	1 179 866	6 964 666	42 418 021	35 453 355
Protection Services		-		-
Economic Development	-	2 371 100	2 235 293	-135 807
Engineering Services	5 431 152	49 250 167	118 752 686	69 502 519
Mechanical Workshop		-		-
	6 611 018	58 585 933	163 406 000	104 820 067

J AMOUNT OF ANY ALLOCATIONS RECEIVED

	Funds Received for the month	Funds Spent during the month	Funds Received year to date	Funds Spent year to date	Amount Available
MIG/LDM/Sundry	15 515 000	6 611 018	71 696 000	53 289 587	18 406 413
Equitable Share	129 707 000	129 707 000	320 972 000	320 972 000	-
MSIG	-	-	-	-	-
FMG	-	93 105	2 215 000	1 903 902	311 098
EPWP	-	1 013 166	250 000	1 274 196	-1 024 196
EEDG	-	-	-	-	-
WSIG	-	-	27 500 000	5 296 345	22 203 655
INEG	-	-	6 000 000	-	6 000 000
	145 222 000	137 424 289	428 633 000	382 736 030	45 896 970

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

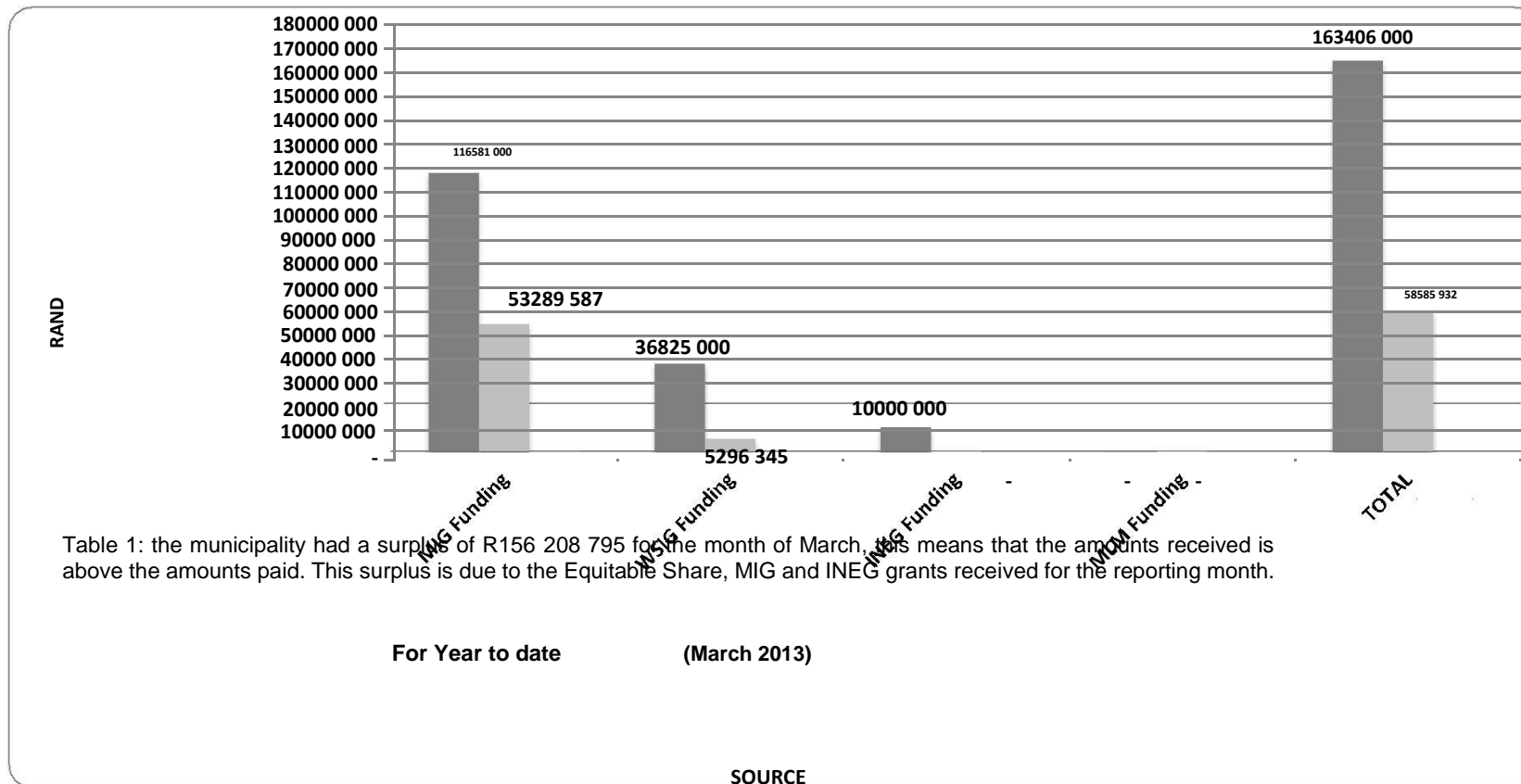
Variances from the service delivery and budget implementation plan were due to cash flow constraints.

Not Applicable

L BANK ACCOUNTS	
Name of Account	Dec-18
ABSA Main Account	-4 467 772
Market Account	-129 264
	-4 597 036

	2018/2019 Budget	Year to date Expenditure	
MIG Funding	116 581 000	53 289 587	45,71%
WSIG Funding	36 825 000	5 296 345	14,38%
INEG Funding	10 000 000	-	0,00%
MLM Funding	-	-	#DIV/0!
TOTAL	163 406 000	58 585 932	35,85%

HIGH LEVEL CAPITAL BUDGET PERFORMANCE FOR DECEMBER 2018



M	PAYMENT RATIO PER WARD - DECEMBER 2018
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Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	791	29 467 129,86	934 199,00	3%
S E Tshabangu	2	326	1 031 982,31	44 758,00	4%
M P Kopela	3	186	6 912 363,16	2 817 243,00	41%
S J Liphoko	4	390	2 169 474,18	72 047,00	3%
P M I Molelekoa	5	361	2 917 798,65	613 017,00	21%
B H Mahlumba	6	315	1 068 163,59	9 397,00	1%
N E Monjovo	7	296	1 564 718,91	22 821,00	1%
M D Masienyane	8	395	4 804 197,39	2 410 703,00	50%
H S Badenhorst	9	130	9 991 670,25	7 556 403,00	76%
S Ramalefane	10	770	2 048 100,55	285 080,00	14%
V R Morris	11	99	1 948 549,48	165 404,00	8%
Z S Moshoeu	12	486	1 879 030,55	119 479,00	6%
T J Thelingoane	13	241	991 662,67	5 789,00	1%
M Chaka	14	997	1 755 936,36	20 528,00	1%
B Ntuli	15	344	2 223 548,07	40 134,00	2%
TS Meli	16	543	2 032 571,69	21 897,00	1%
T D Khalipha	17	4	1 491 165,93	14 967,00	1%
N Moloja	18	308	1 423 790,52	16 096,00	1%
P Ramatisa	19	551	1 731 674,83	38 799,00	2%
B Nkonka	20	256	1 901 210,18	78 824,00	4%
S Pholo	21	606	2 238 108,43	10 959,00	0%
I Poo	22	601	1 355 755,38	22 777,00	2%
K R Tlake	23	112	342 106,59	239,00	0%
M A Mphikeleli	24	0	367 631,40	4 079,00	1%
T D Nthako	25	910	5 458 971,94	2 564 269,00	47%
S J Tsatsa	26	196	1 261 518,08	60 911,00	5%
M S Van Rooyen	27	355	6 484 021,19	4 372 623,00	67%
T Mosia	28	468	1 402 371,16	269 177,00	19%
D M Mafa	29	242	1 138 465,11	24 342,00	2%
M Molefi	30	369	1 831 285,86	118 453,00	6%
H A Mokhomomo	31	332	1 150 982,19	18 084,00	2%
H T C Van Schalkwyk	32	193	34 563 084,43	27 550 849,00	80%
C Malherbe	33	318	4 268 542,78	3 009 576,00	71%
A Daly	34	314	6 827 714,99	5 515 906,00	81%
N R Manzana	35	652	4 269 313,09	2 635 862,00	62%
M J Khothule	36	1	6 493 405,44	3 932 099,00	61%

Notes

- Only approved indigents are captured on the system.

DECEMBER 2018 - Payment per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
T D Nthako	25	910	5 458 971,94	2 564 269,00	47%
M P Kopela	3	186	6 912 363,16	2 817 243,00	41%
P M I Molelekoa	5	361	2 917 798,65	613 017,00	21%
T Mosia	28	468	1 402 371,16	269 177,00	19%
V R Morris	11	99	1 948 549,48	165 404,00	8%
M Molefi	30	369	1 831 285,86	118 453,00	6%
Z S Moshoeu	12	486	1 879 030,55	119 479,00	6%
S J Tsatsa	26	196	1 261 518,08	60 911,00	5%
S E Tshabangu	2	326	1 031 982,31	44 758,00	4%
B Nkonka	20	256	1 901 210,18	78 824,00	4%
S J Liphoko	4	390	2 169 474,18	72 047,00	3%
M Sebotsa	1	791	29 467 129,86	934 199,00	3%
P Ramatisa	19	551	1 731 674,83	38 799,00	2%
D M Mafa	29	242	1 138 465,11	24 342,00	2%
B Ntuli	15	344	2 223 548,07	40 134,00	2%
I Poo	22	601	1 355 755,38	22 777,00	2%
H A Mokhomomo	31	332	1 150 982,19	18 084,00	2%
N E Monjovo	7	296	1 564 718,91	22 821,00	1%
M Chaka	14	997	1 755 936,36	20 528,00	1%
N Moloja	18	308	1 423 790,52	16 096,00	1%
M A Mphikeleli	24	0	367 631,40	4 079,00	1%
TS Meli	16	543	2 032 571,69	21 897,00	1%
T D Khalipha	17	4	1 491 165,93	14 967,00	1%
B H Mahlumba	6	315	1 068 163,59	9 397,00	1%
T J Thelingoane	13	241	991 662,67	5 789,00	1%
S Pholo	21	606	2 238 108,43	10 959,00	0%
K R Tlake	23	112	342 106,59	239,00	0%

AGE ANALYSIS OF DEBTORS FOR THE MONTH DECEMBER 2018

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	52 895 240	27 181 816	24 860 426	1 200 559 167					1 305 496 648
Electricity	44 721 106	21 172 288	13 387 789	238 163 662					317 444 845
Property Rates	25 630 253	10 684 387	9 052 160	350 773 530					396 140 330
Sewerage	16 614 695	13 709 075	13 418 002	484 109 779					527 851 550
Refuse	10 327 760	8 408 342	8 275 075	318 371 407					345 382 584
Housing (Rental)	1 262 959	1 225 516	1 182 275	72 099 099					75 769 849
Interest on arrear	5 092	5 193	4 957	5 707 547					5 722 789
Other	1 276 210	2 413 667	2 413 851	77 308 935					83 412 662
Total	152 733 315	84 800 282	72 594 534	2 747 093 126	-	-	-	-	3 057 221 258

AGE ANALYSIS OF CREDITORS FOR THE MONTH DECEMBER 2018

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	57 848 046	-	56 964 837	56 582 123	1 969 418 720				2 140 813 726
Bulk Electricity - FBE	542 432	558 974	-	525 447	979 063				2 605 916
Bulk Electricity - Small Accounts	-	-	-	-	-				-
Bulk Water	43 853 696	63 519 621	54 686 441	114 406 574	2 321 375 364				2 597 841 698
PAYE deductions	8 741 478	8 482 962	9 215						17 233 655
VAT (output less input)									-
Pensions/Retirement	22 739 302	4 341 283	-						27 080 585
Loan repayments									-
Trade Creditors	11 935 086	11 363 528	2 546 213	14 325 132	25 928 755				66 098 713
Auditor General	1 396 868	3 067 425	2 673 051	1 529 541	833 161				9 500 046
Other									-
Total	147 056 909	91 333 792	116 879 757	187 368 817	4 318 535 064	-	-	-	4 861 174 339



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

The attached report is submitted in terms of Section 52 (d) of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for three months ended 31 December 2018

TABLE 1	Budget for the three months	Actual for the three months
Revenue	507 261 538	233 932 051
Intergovernmental Transfer	156 164 500	159 222 000
Total Income	663 426 038	393 154 051
Expenditure	603 859 074	370 925 706
Salaries	190 866 046	170 786 135
Water	119 743 369	4 456 522
Electricity	110 063 332	72 332 331
Other/Stationery, Telephone	183 186 327	123 350 718
Net Surplus/(Deficit) before Capital payments	59 566 964	22 228 346

(1)

MIG Payments	30 201 083
INEG Payments	-
WSIG Payments	5 296 345

(2)

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

Net Surplus/(Deficit) after Capital payments	-13 269 082
---	--------------------

Table 1 indicates that the actual amount received is below the amount paid for the quarter by **R -13 269 082**.
The Municipality incurred more expenditure than amount received for three months period ending December 2018 .

1. Out of the total budget of **R603 859 074** only **R 370 925 706** was spent for the three months period
2. There was an under-spending of MIG payments of **R 102 917** for the quarter.

TABLE 2	Actual for the three months
Total Billings	420 436 617
Less : Indigent Billing	8 822 404
Actual Collectable Billing	411 614 213
Actual Revenue Received	230 063 547
Consumer Revenue	208 395 260
Other	21 668 288
Grants & Subsidies	159 222 000

(1)

(2)

(3)

Pay rate for Second Quarter (Billing)	56%
Total income percentage - Second Quarter	57%

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.
56% was collected on Consumer Revenue out of the Actual Collectable Billing
- 3.'Other Revenue' relates to items such as Interest on debtors, Rentals etc. billed for the reporting period.

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

MT Tsie
Compiled By

Date

Lindsey Williams
Reviewed By

Date

Thabo Panyani
Approved By

Date

MATJHABENG MUNICIPALITY**THREE MONTHS (October - December 2018) 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	156 164 500	159 222 000	1
Operational Grants - Equitable Share/FMG/EPWP/EEDG	115 313 000	129 707 000	
Capital Grants - MIG/WSIG/INEG	40 851 500	29 515 000	
Consumer Revenue & Assessments Rates	393 199 240	208 395 260	2
Other Revenue & Interest	114 062 298	25 536 792	3
	663 426 038	393 154 051	

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 184 803 980 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 88 525 506 against the budget.

TABLE 4

EXPENDITURE RESULTS AGAINST BUDGET

Description	Budget for the three months	Actual for the three months	Notes
Salaries	190 866 046	170 786 135	1
Water	119 743 369	4 456 522	2
Electricity	110 063 332	72 332 331	3
Other Expenditure	183 186 327	123 350 718	4
Total	603 859 074	370 925 706	
MIG Payments	30 304 000	30 201 083	5

Notes

1. The actual amount paid for salaries is less than the budget amount for the three months with a variance of R 20 079 911
2. The variance of water against the budgeted amount is R 115 286 847
3. The variance in electricity against the budgeted amount is R 37 731 001 and this is due to financial constraints. The municipality has an arrangement with Eskom, the outstanding balance will be paid by instalments according to the payment plan.
4. The budget for other expenditure is less than the actual with R 59 835 609. This expenditure is based on the cash flow.
5. MIG payments at end of December 2018 for a three month period amount to R 30 201 083

Table 5 B contains the Actual Expenditure by vote.

TABLE 5A -- [S71(1)(a), S71(2)(a), S71(3)]			
	Budget for the Year	Budget for the three months	Actual for the three months
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]			
Intergovernmental Transfers	624 658 000	156 164 500	159 222 000
Operational Grants - Equitable Share/FMG	461 252 000	115 313 000	129 707 000
Capital Grants - MIG/WSIG/INEG	163 406 000	40 851 500	29 515 000
Consumer Revenue and Assessment rates	1 572 796 958	393 199 240	208 395 260
Assessment Rates	294 052 535	73 513 134	42 701 034
Electricity	673 476 058	168 369 015	119 291 298
Water	361 259 659	90 314 915	24 799 225
Sewerage	155 578 326	38 894 582	13 650 357
Refuse Removal	88 430 380	22 107 595	7 953 346
Other Revenue & Interest	456 249 192	114 062 298	25 536 792
Fines	21 135 482	5 283 871	666 715
Market	-	-	3 155 599
Rentals	21 060 000	5 265 000	1 424 361
Dividends Received & Gains on Disposal of Assets	50 020 304	12 505 076	-
Other Revenue	224 710 179	56 177 545	18 736 945
Interest - Investments	3 639 279	909 820	46 190
Interest - Debtors	135 683 948	33 920 987	1 506 982
TOTAL	2 653 704 150	663 426 038	393 154 051
TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]			
	Budget for the Year	Budget for the three months	Actual for the three months
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]			
Council General	25 823 732	6 455 933	20 795 041
Office of the Executive Mayor	17 892 921	4 473 230	8 588 680
Office of the Speaker	4 551 494	1 137 874	1 745 699
Political Office	6 463 970	1 615 993	7 022 896
Municipal Manager	78 690 653	19 672 663	18 990 576
Corporate Service	72 373 145	18 093 286	12 551 698
Financial Services	361 025 267	90 256 317	26 694 992
Human Resources	15 676 270	3 919 068	5 149 230
Community Services	250 047 026	62 511 757	49 003 399
Protection Services	162 633 178	40 658 295	48 212 493
Economic Development	19 463 999	4 866 000	4 449 252
Engineering Services	1 378 967 795	344 741 949	163 012 774
Housing Services	21 826 844	5 456 711	4 708 975
TOTAL	2 415 436 294	603 859 074	363 902 809

C

	SALARIES - October - December 2018			
SALARIES	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General	13 328 376	3 332 094	4 963 413	19 853 650
Office of the Executive Mayor	9 321 375	2 330 344	2 342 323	9 369 293
Office of the Speaker	1 708 756	427 189	392 577	1 570 306
Political Office	6 463 970	1 615 993	6 960 032	27 840 130
Municipal Manager	54 187 111	13 546 778	9 083 978	36 335 914
Corporate Service	51 264 140	12 816 035	8 811 046	35 244 185
Financial Services	66 960 069	16 740 017	14 971 290	59 885 159
Human Resources	14 213 795	3 553 449	3 269 127	13 076 509
Community Services	178 165 304	44 541 326	41 528 391	166 113 565
Protection Services	131 905 109	32 976 277	27 832 634	111 330 537
Economic Development	14 404 955	3 601 239	2 961 927	11 847 708
Engineering Services	204 122 349	51 030 587	43 412 863	173 651 451
Housing Services	17 418 873	4 354 718	4 256 533	17 026 131
TOTAL	763 464 182	190 866 046	170 786 135	683 144 538

D

	OVERTIME -October - December 2018			
OVERTIME	Budget for the Year	Budgeted for 3 months	Actual for the three months	Projected Expenditure for rest of year
Council General				-
Office of the Executive Mayor				-
Political Office	694 170	173 543	116 773	467 091
Municipal Manager	339 429	84 857	32 201	128 803
Corporate Service	491 747	122 937	212 942	851 767
Financial Services	1 220 656	305 164	326 651	1 306 604
Human Resources	8 681	2 170	51 852	207 410
Community Services	16 725 757	4 181 439	4 940 230	19 760 918
Protection Services	6 524 872	1 631 218	1 323 359	5 293 436
Economic Development	18 460	4 615	9 036	36 144
Engineering Services	18 203 964	4 550 991	7 729 615	30 918 461
Housing Services	144 643	36 161	30 258	121 030
TOTAL	44 372 379	11 093 095	14 772 916	59 091 664

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

E			TOP TWENTY (20) OUTSTANDING DEBTORS
---	--	--	-------------------------------------

			DEBTORS - DECEMBER 2018
		R	COMMENTS:
1	ANGLOGOLD ASHANTI LTD	23 392 799	LED to assist with Sewer Points
2	LIGIA PAPER INDUSTRIES	18 216 196	Legal department to assist
3	PUBLIC WORKS (HEALTH/HO	14 386 309	Monthly payments received busy with payment negotiations
4	SEDIBENG WATERRAAD	12 666 465	Arranged meeting with sedibeng to offset the debt
5	LIGIA PAPER INDUSTRIES	12 496 360	Legal department to assist
6	SEDIBENG WATER	11 441 908	Arranged meeting with sedibeng to offset the debt
7	PHINDANA PROPERTIES 169	10 868 564	Client is paying R 50 000.00 PM no access tp disconnect services
8	TOSA TECHNICAL COLLEGE	9 474 164	Meeting to be scheduled with the client
9	REAHOLA HOUSING ASSOCIA	7 250 857	Waiting for feedback from Spokesperson
10	TIGER CONSUMER BRANDS L	6 661 256	Current Account
11	PRESIDENT STEYN GOLD MI	6 432 294	LED to assist with Sewer Points
12	PRESIDENT STEYN MYN	6 110 550	LED to assist with Sewer Points
13	AZTOPROX PTY LTD	5 529 354	Paying R 250 000.00 as agreed with the Municipal Manager
14	ERFDEEL MYN	5 402 544	LED to assist with Sewer Points
15	HARMONY GOLD MINING CO	5 315 996	LED to assist with Sewer Points
16	ERF 2515 WELKOM (PTY)	4 855 651	Special cut to be Implemented
17	PUBLIC WORKS (HEALTH)	4 604 346	Monthly payments received busy with payment negotiations
18	ST ANDREWS SCHOOL WELKO	3 540 188	Meeting to be scheduled with the client
19	FLAMINGO LAKE DEVELOPME	3 521 240	Geven back LED to assist
20	EDEN CHRISTELIKE BEDIEN	3 484 571	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Department
	TOTAL	R 175 651 612	

E

TOP TWENTY (20) OUTSTANDING CREDITORS

CREDITORS - DECEMBER 2018			
		R	COMMENTS:
1	Sedibeng Water	2 597 841 698	Sedibeng Water
2	Eskom	2 140 813 726	Eskom
3	Compensation Commissioner	15 939 464	Compensation Commissioner
4	Auditor General	9 500 046	Auditor General
5	Down Touch Investments	7 909 772	Street Reaseling
6	Trifecta Capital	5 933 582	Debt Collectors
7	Manna Holdings	4 490 101	Valuation Roll
8	Khabokedi Waste Management	4 393 333	Landfill Sites Maintenance
9	Business Connexion	4 121 624	IT
10	Sebenza Engineering Services	3 839 930	Refuse Removal Trucks
11	Royal Haskoning DHV	3 666 656	Upgradig Klippan Pumpstation
12	Bosch Munitech	3 304 022	Leak Detection
13	ERMSA JV Pakampho Electrical [Cession Beka Schreder]	3 293 355	Streeline Infrastructure koppie Alleen
14	ESKOM-FBE	2 605 916	Free Basic Electricity
15	Syntell Neyworks	1 801 093	Electricity Vendor
16	Aqua Transport	1 515 743	Refuse Removal Trucks
17	Sedtrade	1 226 140	Street Reaseling
18	Plumico Trade CC/Lele and Tshidi	1 189 125	Supply of Water material
19	Pumpshop Africa	972 040	Repairing of Pumps Klippan
20	Supra Asphalt NC	932 714	Supply of Cold Tar
	TOTAL	R 4 815 290 079	

F ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for three months	
Council General	R	-
Office of the Executive Mayor	R	-
Mayoral Committee	R	-
Office of the Speaker	R	-
Municipal Manager	R	-
Corporate Services	R	-
Financial Services	R	-
Human Resources	R	-
Community Services	R	5 807 050
Protection Services	R	-
Economic Development	R	-
Engineering Services	R	29 690 379
Mechanical Workshop	R	-
	R	35 497 429

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	15 515 000	R	30 201 083
Equitable Share	R	129 707 000	R	129 707 000
MSIG	R	-	R	-
FMG	R	-	R	1 081 448
EPWP	R	-	R	1 274 196
EEDG	R	-	R	-
WSIG	R	10 000 000	R	5 296 345
INEG	R	4 000 000	R	-
Total		159 222 000		167 560 072

Table 6

ACTUAL BILLING BY SOURCE AGAINST ACTUAL RECEIPTS FOR THE THREE MONTHS PERIOD AS AT DECEMBER 2018									
SOURCE	Oct-18 proj.	Actual	% Collected	Nov-18 proj.	Actual	% Collected	Dec-18 proj.	Actual	% Collected
Assessment rates	25 418 747	15 602 768	61%	25 419 890	13 461 634	53%	25 446 418	13 636 632	54%
Electricity	47 922 263	51 187 488	107%	44 920 501	32 546 571	72%	44 048 942	35 557 239	81%
Water	24 130 899	8 875 883	37%	46 068 658	8 051 003	17%	25 440 429	7 872 339	31%
Sanitation	15 996 852	5 607 525	35%	15 999 105	3 916 958	24%	16 005 400	4 125 874	26%
Refuse removal	10 024 909	3 011 316	30%	10 026 271	2 366 462	24%	10 030 419	2 575 568	26%
Interest on Debtors	15 334 711	736 616	5%	15 674 686	353 487	2%	16 710 457	416 879	2%
Rentals	1 662 157	709 364	43%	193 553	347 047	179%	1 253 946	367 950	29%
Other Revenue	49 355	8 917 800	18069%	505 375	4 354 667	862%	26 669 731	5 464 478	-20%
TOTAL REVENUE	140 539 893	94 648 760	67%	158 808 039	65 397 829	41%	112 266 281	70 016 958	62%

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)						
STANDARD CLASSIFICATION DESCRIPTION	Quarter ending 31 December 2018					
	PROJECTED OPEX R'000	PROJECTED REV R'000	PROJECTED CAPEX R'000	ACTUAL OPEX R'000	ACTUAL REV R'000	ACTUAL CAPEX R'000
A	B	C	D	E	F	G
Executive and Council	228 571 569	643 100 687	-	57 142 892	160 775 172	-
Finance and Admin	106 779 967	258 374 313	-	26 694 992	64 593 578	-
Corporate	50 206 793	-	-	12 551 698	-	-
Human Resource	20 596 921	-	-	5 149 230	-	-
Planning and Dev	17 797 008	-	-	4 449 252	-	-
Housing	18 835 899	5 697 442	-	4 708 975	1 424 361	-
	36 632 906	5 697 442	-	26 859 155	1 424 361	-
Community & Social Services	17 888 181	-	1 043 508	4 472 045	-	260 877
Sports and Recreation	83 722 744	-	22 184 692	20 930 686	-	5 546 173
Environmental Health	764 764	-	-	191 191	-	-
Public Safety and Transport	192 849 973	2 666 860	-	48 212 493	666 715	-
Refuse Removal	93 637 908	31 813 384	3 836 580	23 409 477	7 953 346	959 145
	388 863 571	34 480 244	27 064 780	97 215 893	8 620 061	6 766 195
Admin	27 339 287	-	10 807 468	6 834 822	-	2 701 867
Water	116 478 864	477 165 192	6 833 176	29 119 716	119 291 298	1 708 294
Waste Management	62 714 888	54 601 428	83 080 608	15 678 722	13 650 357	20 770 152
Electricity	367 919 604	99 196 900	992 412	91 979 901	24 799 225	248 103
Mechanical Engineering	11 893 724	-	-	2 973 431	-	-
Road Transport	65 704 728	-	13 211 272	16 426 182	-	3 302 818
	652 051 095	630 963 520	114 924 936	163 012 774	157 740 880	28 731 234
GRAND TOTAL	1 463 105 901	1 572 616 205	141 989 716	370 925 706	393 154 051	35 497 429

The above table indicates the quarterly projections of revenue and expenditure per standard classification (GFS classification) for the quarter ending 30 September 2018. Column A contains the classification description, column B,C,D provides the projected operating expenditure, revenue and capital expenditure for the 3 months. Column E, F, G is the actual expenditure, revenue and capital expenditure.

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

PAYMENT RATIO PER WARD - October - December 2018

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	791	61 437 342,17	3 411 882,69	6%
S E Tshabangu	2	326	3 105 765,57	154 928,12	5%
M P Kopela	3	186	23 186 002,32	10 944 997,16	47%
S J Liphoko	4	390	6 531 974,57	349 345,15	5%
P M I Molelekoa	5	361	8 870 941,03	2 010 933,25	23%
B H Mahlumba	6	315	3 193 683,54	73 167,85	2%
N E Monjovo	7	296	4 688 349,45	143 599,56	3%
M D Masienyane	8	395	13 949 094,59	8 233 979,18	59%
H S Badenhorst	9	130	31 029 839,70	27 193 619,25	88%
S Ramalefane	10	770	6 155 881,54	999 441,74	16%
V R Morris	11	99	5 727 979,76	822 880,30	14%
Z S Moshoeu	12	486	5 861 929,53	442 797,97	8%
T J Thelingoane	13	241	2 972 172,77	66 714,69	2%
M Chaka	14	997	5 267 337,68	70 728,29	1%
B Ntuli	15	344	6 437 796,19	290 348,15	5%
TS Meli	16	543	6 095 287,27	84 354,54	1%
T D Khalipha	17	4	4 446 993,38	45 910,12	1%
N Moloja	18	308	4 262 641,52	119 737,26	3%
P Ramatisa	19	551	5 186 540,03	199 878,22	4%
B Nkonka	20	256	5 378 603,91	240 398,72	4%
S Pholo	21	606	6 715 428,84	95 919,20	1%
I Poo	22	601	4 051 550,29	116 349,32	3%
K R Tlake	23	112	1 023 954,80	719,00	0%
M A Mphikeleli	24	0	1 100 691,38	12 329,00	1%
T D Nthako	25	910	16 424 514,67	8 534 414,58	52%
S J Tsatsa	26	196	3 684 834,94	337 796,34	9%
M S Van Rooyen	27	355	20 117 996,54	14 759 670,10	73%
T Mosia	28	468	4 104 114,55	931 142,62	23%
D M Mafa	29	242	3 079 661,77	88 778,88	3%
M Molefi	30	369	5 491 323,97	351 584,46	6%
H A Mokhomo	31	332	3 441 753,70	245 838,93	7%
H T C Van Schalkwyk	32	193	106 944 442,04	94 664 992,79	89%
C Malherbe	33	318	12 780 890,87	10 436 033,59	82%
A Daly	34	314	21 842 905,31	17 093 869,44	78%
N R Manzana	35	652	13 080 566,38	8 546 974,36	65%
M J Khothule	36	1	19 740 727,23	13 235 610,28	67%



**MATJHABENG LOCAL MUNICIPALITY
HALF YEARLY REPORT (DECEMBER 2018)**

The attached report is submitted in terms of Section 72 of the Municipal Finance Management Act (MFMA), Act 56 of 2003 for six months ended 31 December 2018

TABLE 1	Budget for the six months	Actual for the six months	%
Revenue	1 014 523 075	496 201 805	49%
Grants & Subsidies	312 329 000	428 383 000	137%
Total Income	1 326 852 075	924 584 805	70%
Expenditure	2 413 458 369	721 620 699	30%
Salaries	381 732 091	349 763 441	92%
Water	239 486 739	6 698 696	3%
Electricity	220 126 664	161 229 467	73%
Other/Stationery, Telephone	1 572 112 876	203 929 095	13%
Net Surplus/(Deficit) before Capital payments	(1 086 606 294)	202 964 106	
MIG Payments		53 289 587	
INEG Payments		-	
WSIG Payments		5 296 345	
Capital Assets procured - Equitable Share		-	
Fleet & Equipment		-	
Office Convention / Furniture		-	
Net Surplus/(Deficit) after Capital payments		144 378 174	

(1)

Table 1: The municipality had a surplus of R144 378 174 after Capital payment for the six months period ending 31 December 2018.

This surplus means that amount received is above the actual amounts paid out for the reporting period.

1. Only R721 620 699 was spent from the total budget of R2 413 458 369
2. There was an under-spending of MIG payments of R5 000 913 for the six months period to December 2018.

MT Tsie
Compiled By

Date

Lindsey Williams
Reviewed By

Date

Thabo Panyani
Approved By

Date

TABLE 2	Actual for the six months	
Total Billings	909 502 538	
Less : Indigent Billing	12 095 670	
Actual Collectable Billing	897 406 868	(2)
Actual Revenue Received	488 596 413	(3)
Consumer Revenue	441 273 329	
Other	47 323 084	(5)
Grants & Subsidies	428 383 000	(4)
Pay rate for six months (Billing)	54%	(1)
Total Income Percentage	55%	

Notes

3. Actual revenue collected from customers is 54% of actual billing less indigent billing.
In order for the Municipality to be financially sustainable the pay rate will have to be increased to 80%

2.The 'Actual Collectable Billing' figure reflects the amount invoiced to consumers for services consumed during the six months, excluding the poorest of the poor.

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.

MATJHABENG MUNICIPALITY

SIX MONTHS (JULY - DECEMBER 2018) 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	312 329 000	428 383 000	137%	1
Subsidy - Operational Grants	230 626 000	323 187 000	140%	
Capital Grants	81 703 000	105 196 000	129%	
Consumer Revenue & Assessments Rates	786 398 479	441 273 329	56%	2
Other Revenue	228 124 596	54 928 476	24%	3
	1 326 852 075	924 584 805	70%	

Table 5 A contains the actual revenue by source.

Notes

- Intergovernmental Transfer consist of both Operational & Capital Grants
- The consumer revenue and assessment rates have a variance of 44%, it appears as if the reason for this amount is the lack of payment from consumers.
- The other revenue has a variance of 76% against the budget

TABLE 4

EXPENDITURE RESULTS AGAINST BUDGET

Description	Budget for the six months	Actual for the six months	% Spend	Notes
Salaries	381 732 091	349 763 441	91,63%	1
Water	239 486 739	6 698 696	2,80%	2
Electricity	220 126 664	161 229 467	73,24%	3
Other/Stationary, Telephone	1 572 112 876	203 929 095	12,97%	4
Total	2 413 458 369	721 620 699	29,90%	
MIG Payments	58 290 500	53 289 587	91,42%	5

Notes

4. The actual amount paid for salaries is less than the budget amount with R31 968 650 for the six months.
 5. Out of the total budget of water only 2.80% was spent, this is due financial constraints.
 6. 79.24% was paid on Electricity for the six months period
 4. The budget for other / stationery, telephone is more than the actual expenditure with R 1 368 183 780
 C. There was under-spending of 8.58% on MIG payments for the six month period ending 31 December 2018.

Table 5 B contains the Actual Expenditure by vote.

A

TABLE 5A -- [S71(1)(a), S71(2)(a), S71(3)]	Budget for the six months	Actual for the six months	received %	Budget 2018/19	Projection of Revenue for rest of year
ACTUAL REVENUE PER REVENUE SOURCE [S71(1)(a)]					
Intergovernmental Transfers	312 329 000	428 383 000	137%	624 658 000	624 658 000
Operational Grants - Equitable Share/FMG	230 626 000	323 187 000	140%	461 252 000	461 252 000
Capital Grants - MIG/WSIG/INEG	81 703 000	105 196 000	129%	163 406 000	163 406 000
Consumer Revenue and Assessment rates	786 398 479	441 273 329	56%	1 572 796 958	882 546 658
Assessment Rates	147 026 268	98 292 528	67%	294 052 535	196 585 056
Electricity	336 738 029	246 154 906	73%	673 476 058	492 309 812
Water	180 629 830	50 521 665	28%	361 259 659	101 043 330
Sewerage	77 789 163	30 277 507	39%	155 578 326	60 555 014
Refuse Removal	44 215 190	16 026 723	36%	88 430 380	32 053 446
				-	
Other Revenue	228 124 596	54 928 476	24%	456 249 192	109 856 952
Fines	10 567 741	1 605 202	15%	21 135 482	3 210 404
Market	-	5 686 959	#DIV/0!	-	11 373 918
Rentals	10 530 000	5 711 987	54%	21 060 000	11 423 975
Dividends Received & Gains on Disposal of Assets	25 010 152	-	0%	50 020 304	-
Other Revenue	112 355 090	38 490 894	34%	224 710 179	76 981 788
Interest - Investments	1 819 640	313 231	17%	3 639 279	626 462
Interest - Debtors	67 841 974	3 120 202	5%	135 683 948	6 240 405
TOTAL	1 326 852 075	924 584 805	70%	2 653 704 150	1 617 061 610
					-

B

TABLE 5B [S71(1)(c), S71(2)(a), S71(3)]	Budgeted for the six months	Actual for the six months	% Spend	Budget 2018/19	Projected Expenditure for rest of year
ACTUAL EXPENDITURE PER VOTE [S71(1)(c)]					
Council General	12 911 866	34 308 759	266%	25 823 732	68 617 518
Office of the Executive Mayor	8 946 461	12 543 457	140%	17 892 921	25 086 914
Office of the Speaker	2 275 747	3 435 825	151%	4 551 494	6 871 650
Council Whip	3 231 985	15 644 944	484%	6 463 970	31 289 888
Municipal Manager	39 345 327	35 804 643	91%	78 690 653	71 609 286
Corporate Service	36 186 573	25 069 329	69%	72 373 145	50 138 658
Financial Services	180 512 634	46 906 946	26%	361 025 267	93 813 892
Human Resources	7 838 135	8 495 781	108%	15 676 270	16 991 562
Community Services	125 023 513	98 579 435	79%	250 047 026	197 158 870
Protection Services	81 316 589	84 737 218	104%	162 633 178	169 474 436
Economic Development	9 732 000	9 132 504	94%	19 463 999	18 265 008
Engineering Services	689 483 898	336 722 647	49%	1 378 967 795	673 445 294
Housing Services	10 913 422	10 239 212	94%	21 826 844	20 478 423
TOTAL	1 207 718 147	721 620 699	60%	2 415 436 294	1 443 241 398

C

SALARIES - JULY - DECEMBER 2018					
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	13 328 376	6 664 188	10 201 560	153,08%	20 403 119
Office of the Executive Mayor	9 321 375	4 660 688	4 813 041	103,27%	9 626 082
Office of the Speaker	1 708 756	854 378	798 779	93,49%	1 597 557
Council Whip	6 463 970	3 231 985	15 504 764	479,73%	31 009 529
Municipal Manager	54 187 111	27 093 556	18 729 897	69,13%	37 459 795
Corporate Service	51 264 140	25 632 070	19 227 029	75,01%	38 454 059
Financial Services	66 960 069	33 480 035	30 236 919	90,31%	60 473 838
Human Resources	14 213 795	7 106 898	6 543 651	92,07%	13 087 302
Community Services	178 165 304	89 082 652	83 666 437	93,92%	167 332 875
Protection Services	131 905 109	65 952 555	55 349 868	83,92%	110 699 737
Economic Development	14 404 955	7 202 478	6 768 676	93,98%	13 537 352
Engineering Services	204 122 349	102 061 175	90 186 068	88,36%	180 372 136
Housing Services	17 418 873	8 709 437	7 736 751	88,83%	15 473 501
TOTAL	763 464 182	381 732 091	349 763 441	91,63%	699 526 881

D

OVERTIME - JULY - DECEMBER 2018					
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					-
Office of the Speaker	611 156	305 578	235 579	77,1%	471 159
Municipal Manager	314 286	157 143	60 431	38,5%	120 862
Corporate Service	455 321	227 661	382 371	168,0%	764 743
Financial Services	1 115 770	557 885	717 102	128,5%	1 434 205
Human Resources	101 900	50 950	97 106	190,6%	194 213
Community Services	7 870 151	3 935 076	9 712 788	246,8%	19 425 577
Protection Services	5 524 872	2 762 436	2 658 344	96,2%	5 316 689
Economic Development	17 093	8 547	35 408	414,3%	70 816
Engineering Services	15 855 522	7 927 761	14 904 658	188,0%	29 809 316
Housing Services	133 929	66 965	104 007	155,3%	208 014
TOTAL	32 000 000	16 000 000	28 907 796		57 815 591

E

TOP TWENTY (20) DEBTORS DECEMBER 2018

		R	COMMENTS:
1.	ANGLOGOLD ASHANTI LTD	23 392 798,92	LED to assist with Sewer Points
2.	LIGIA PAPER INDUSTRIES	18 216 195,59	Legal department to assist
3.	PUBLIC WORKS (HEALTH/HO	14 386 309,03	Monthly payments received busy with payment negotiations
4.	SEDIBENG WATERRAAD	12 666 465,42	Arranged meeting with sedibeng to offset the debt
5.	LIGIA PAPER INDUSTRIES	12 496 360,14	Legal department to assist
6.	SEDIBENG WATER	11 441 908,01	Arranged meeting with sedibeng to offset the debt
7.	PHINDANA PROPERTIES 169	10 868 563,80	Client is paying R 50 000.00 PM no access tp disconnect services
8.	TOSA TECHNICAL COLLEGE	9 474 163,70	Meeting to be scheduled with the client
9.	REAHOLA HOUSING ASSOCIA	7 250 857,43	Waiting for feedback from Spokesperson
10.	TIGER CONSUMER BRANDS L	6 661 256,23	Current Account
11.	PRESIDENT STEYN GOLD MI	6 432 293,59	LED to assist with Sewer Points
12.	PRESIDENT STEYN MYN	6 110 549,83	LED to assist with Sewer Points
13.	AZTOPROX PTY LTD	5 529 353,88	Paying R 250 000.00 as agreed with the Municipal Manager
14.	ERFDEEL MYN	5 402 543,64	LED to assist with Sewer Points
15.	HARMONY GOLD MINING CO	5 315 996,36	LED to assist with Sewer Points
16.	ERF 2515 WELKOM (PTY)	4 855 650,93	Special cut to be Implemented
17.	PUBLIC WORKS (HEALTH)	4 604 345,63	Monthly payments received busy with payment negotiations
18.	ST ANDREWS SCHOOL WELKO	3 540 188,26	Meeting to be scheduled with the client
19.	FLAMINGO LAKE DEVELOPME	3 521 239,97	Geven back LED to assist
20.	EDEN CHRISTELIKE BEDIEN	3 484 571,14	NGO Organisation we are receiving monthly R 5000.00 all documents of client was send to Legal Departement
	TOTAL	175 651 612	

F **TOP TWENTY (20) CREDITORS DECEMBER 2018**

		R	COMMENTS
1.	Sedibeng Water	R 2 597 841 697,58	Sedibeng Water
2.	Eskom	R 2 140 813 726,03	Eskom
3.	Compensation Commissioner	R 15 939 464,05	Compensation Commissioner
4.	Auditor General	R 9 500 045,73	Auditor General
5.	Down Touch Investments	R 7 909 772,49	Street Reaseling
6.	Trifecta Capital	R 5 933 582,07	Debt Collectors
7.	Manna Holdings	R 4 490 101,00	Valuation Roll
8.	Khabokedi Waste Management	R 4 393 332,80	Landfill Sites Maintenance
9.	Business Connexion	R 4 121 623,62	IT
10.	Sebenza Engineering Services	R 3 839 930,00	Refuse Removal Trucks
11.	Royal Haskoning DHV	R 3 666 655,91	Upgradig Klippan Pumpstation
12.	Bosch Munitech	R 3 304 021,82	Leak Detection
13.	ERMSA JV Pakampho Electrical [Cession Beka Schreder]	R 3 293 355,12	Streeline Infrastructure koppie Alleen
14.	ESKOM-FBE	R 2 605 916,07	Free Basic Electricity
15.	Syntell Neyworks	R 1 801 092,98	Electricity Vendor
16.	Aqua Transport	R 1 515 742,70	Refuse Removal Trucks
17.	Sedtrade	R 1 226 140,35	Street Reaseling
18.	Plumico Trade CC/Lele and Tshidi	R 1 189 125,27	Supply of Water material
19.	Pumpshop Africa	R 972 039,66	Repairing of Pumps Klippan
20.	Supra Asphalt NC	R 932 714,09	Suppy of Cold Tar
	TOTAL	4 815 290 079	

L. ACTUAL CAPITAL EXPENDITURE PER VOTE

TABLE 6 -- [S71(1)(d)]	Capex for six months
Council General	-
Office of the Executive Mayor	-
Mayoral Committee	-
Office of the Speaker	-
Municipal Manager	-
Corporate Services	-
Financial Services	-
Human Resources	-
Community Services	6 964 666
Protection Services	-
Economic Development	2 371 100
Engineering Services	49 250 167
Mechanical Workshop	-
	58 585 933

2. AMOUNT OF ANY ALLOCATIONS RECEIVED

TABLE 7 -- [S71(1)(e), S71(1)(f)]	Funds Received for six months	Funds Spent for six months
MIG/LDM/Sundry	71 696 000	53 289 587
Equitable Share	320 972 000	320 972 000
MSIG	-	-
FMG	2 215 000	1 903 902
EPWP	250 000	1 274 196
EEDG	-	-
WSIG	27 500 000	5 296 345
INEG	6 000 000	-
	428 633 000	382 736 030

PAYMENT RATIO PER WARD - JULY - DECEMBER 2018

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to Billing
M Sebotsa	1	791	69 294 178	7 084 146	10%
S E Tshabangu	2	326	6 163 754	350 660	6%
M P Kopela	3	186	46 223 366	28 853 499	62%
S J Liphoko	4	390	12 679 645	686 316	5%
P M I Molelekoa	5	361	16 977 618	4 149 248	24%
B H Mahlumba	6	315	6 173 342	274 066	4%
N E Monjovo	7	296	9 068 208	346 352	4%
M D Masienyane	8	395	30 171 699	17 135 600	57%
H S Badenhorst	9	130	72 890 095	55 401 658	76%
S Ramalefane	10	770	13 055 450	2 250 282	17%
V R Morris	11	99	12 923 091	1 705 189	13%
Z S Moshoeu	12	486	11 651 663	789 083	7%
T J Thelingoane	13	241	5 993 631	350 841	6%
M Chaka	14	997	10 267 489	252 802	2%
B Ntuli	15	344	12 428 934	832 885	7%
TS Meli	16	543	11 897 824	178 942	2%
T D Khalipha	17	4	8 457 621	107 891	1%
N Moloja	18	308	8 803 877	361 476	4%
P Ramatisa	19	551	10 776 045	664 747	6%
B Nkonka	20	256	11 248 408	560 861	5%
S Pholo	21	606	13 984 042	407 121	3%
I Poo	22	601	8 202 336	484 356	6%
K R Tlake	23	112	2 031 455	10 283	1%
M A Mphikeleli	24	-	2 189 144	25 297	1%
T D Nthako	25	910	34 680 849	18 648 320	54%
S J Tsatsa	26	196	7 746 401	1 058 044	14%
M S Van Rooyen	27	355	43 508 451	30 466 892	70%
T Mosia	28	468	8 924 192	2 090 471	23%
D M Mafa	29	242	7 326 212	222 017	3%
M Molefi	30	369	11 324 296	749 889	7%
H A Mokhomoto	31	332	7 048 726	654 387	9%
H T C Van Schalkwyk	32	193	241 428 259	195 227 418	81%
C Malherbe	33	318	25 523 029	21 921 882	86%
A Daly	34	314	-10 001 645	34 172 622	-342%
N R Manzana	35	652	27 423 433	17 633 151	64%
M J Khothule	36	1	45 823 618	27 481 100	60%

DECEMBER 2018 - Payments per ward less than 50%

Councillor	Ward	Registered Indigents	Billings	Income	% Payment to less than 50%
T D Nthako	25	910	5 458 972	2 564 269	47%
M P Kopela	3	186	6 912 363	2 817 243	41%
P M I Molelekoa	5	361	2 917 799	613 017	21%
T Mosia	28	468	1 402 371	269 177	19%
S Ramalefane	10	770	2 048 101	285 080	14%
V R Morris	11	99	1 948 549	165 404	8%
M Molefi	30	369	1 831 286	118 453	6%
Z S Moshoeu	12	486	1 879 031	119 479	6%
S J Tsatsa	26	196	1 261 518	60 911	5%
S E Tshabangu	2	326	1 031 982	44 758	4%
B Nkonka	20	256	1 901 210	78 824	4%
S J Liphoko	4	390	2 169 474	72 047	3%
M Sebotsa	1	791	29 467 130	934 199	3%
P Ramatisa	19	551	1 731 675	38 799	2%
D M Mafa	29	242	1 138 465	24 342	2%
B Ntuli	15	344	2 223 548	40 134	2%
I Poo	22	601	1 355 755	22 777	2%
H A Mokhomoto	31	332	1 150 982	18 084	2%
N E Monjovo	7	296	1 564 719	22 821	1%
M Chaka	14	997	1 755 936	20 528	1%
N Moloja	18	308	1 423 791	16 096	1%
M A Mphikeleli	24	0	367 631	4 079	1%
TS Meli	16	543	2 032 572	21 897	1%
T D Khalipha	17	4	1 491 166	14 967	1%
B H Mahlumba	6	315	1 068 164	9 397	1%
T J Thelingoane	13	241	991 663	5 789	1%
S Pholo	21	606	2 238 108	10 959	0%
K R Tlake	23	112	342 107	239	0%

Table 6

ACTUAL BILLING BY SOURCE(CONSUMER SERVICES) AGAINST ACTUAL RECEIPTS FOR THE SIX MONTHS PERIOD AS AT 31 DECEMBER 2018									
SOURCE	July-18 proj.	Actual	% Collected	Aug-18 proj.	Actual	% Collected	Sept-18 proj.	Actual	% Collected
Assessment rates	25 989 936	19 054 131	73,31%	25 422 477	19 057 232	74,96%	25 419 525	17 480 131	68,77%
Electricity	99 438 136	31 907 237	32,09%	57 931 903	50 696 403	87,51%	55 453 189	44 259 968	79,82%
Water	27 965 882	9 491 980	33,94%	25 763 331	7 893 120	30,64%	24 113 985	8 337 340	34,57%
Sanitation	3 341 450	6 302 921	188,63%	15 998 920	5 617 297	35,11%	15 999 011	4 706 932	29,42%
Refuse removal	11 417 511	2 499 695	21,89%	10 024 552	2 786 110	27,79%	10 024 565	2 787 572	27,81%
TOTAL REVENUE	168 152 915	69 255 964	41,19%	135 141 183	86 050 162	63,67%	131 010 276	77 571 943	59,21%

0

SOURCE	Oct - 18 proj.	Actual	% Collected	Nov-18 proj.	Actual	% Collected	Dec-18 proj.	Actual	% Collected
Assessment rates	25 418 747	15 602 768	61,38%	25 419 890	13 461 634	52,96%	25 446 418	13 636 632	93,76%
Electricity	47 922 263	51 187 488	106,81%	44 920 501	32 546 571	72,45%	44 048 942	35 557 239	33,33%
Water	24 130 899	8 875 883	36,78%	46 068 658	8 051 003	17,48%	25 440 429	7 872 339	80,74%
Sanitation	15 996 852	5 607 525	35,05%	15 999 105	3 916 958	24,48%	16 005 400	4 125 874	26,88%
Refuse removal	10 024 909	3 011 316	30,04%	10 026 271	2 366 462	23,60%	10 030 419	2 575 568	27,25%
TOTAL REVENUE	123 493 670	84 284 980	68,25%	142 434 425	60 342 628	42,37%	120 971 609	63 767 652	52,71%

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

Total income percentage - YTD

	Total Income	Pay Rate
Jul-17	43%	42%
Aug-17	65%	64%
Sep-17	57%	57%
Oct-17	68%	67%
Nov-17	42%	41%
Dec-17	63%	62%
Average	56%	56%

AGE ANALYSIS OF DEBTORS FOR THE MONTH DECEMBER 2018

Detail	> 30 days	>30 <60 days	> 60 < 90 days	> 90 < 120 days	> 120 < 150 days	> 150 < 180 days	> 180 < 1 year	Over 1 year	Total
Water	52 895 240	27 181 816	24 860 426	1 200 559 167					1 305 496 648
Electricity	44 721 106	21 172 288	13 387 789	238 163 662					317 444 845
Property Rates	25 630 253	10 684 387	9 052 160	350 773 530					396 140 330
Sewerage	16 614 695	13 709 075	13 418 002	484 109 779					527 851 550
Refuse	10 327 760	8 408 342	8 275 075	318 371 407					345 382 584
Housing (Rental)	1 262 959	1 225 516	1 182 275	72 099 099					75 769 849
Interest on arrear	5 092	5 193	4 957	5 707 547					5 722 789
Other	1 276 210	2 413 667	2 413 851	77 308 935					83 412 662
Total	152 733 315	84 800 282	72 594 534	2 747 093 126	-	-	-	-	3 057 221 258

AGE ANALYSIS OF CREDITORS FOR THE MONTH DECEMBER 2018

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	57 848 046	-	56 964 837	56 582 123	1 969 418 720				2 140 813 726
Bulk Electricity - FBE	542 432	558 974	-	525 447	979 063				
Bulk Electricity - Small Accounts	-	-	-	-	-				
Bulk Water	43 853 696	63 519 621	54 686 441	114 406 574	2 321 375 364				2 597 841 698
PAYE deductions	8 741 478	8 482 962	9 215						17 233 655
VAT (output less input)									-
Pensions/Retirement	22 739 302	4 341 283	0						27 080 585
Loan repayments									-
Trade Creditors	11 935 086	11 363 528	2 546 213	14 325 132	25 928 755				66 098 713
Auditor General	1 396 868	3 067 425	2 673 051	1 529 541	833 161				9 500 046
Other									-
Total	147 056 909	91 333 792	116 879 757	187 368 817	4 318 535 064	-	-	-	4 858 568 423

