



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

DECEMBER 2019

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 2019

TABLE 1	Actual For the Month (December 2019)	For Year to date (2019/2020)
All Grants Received	155 112 000	434 535 000
Actual Revenue Received	97 836 434	617 222 315
Actual Expenditure	194 122 191	744 658 763
Salaries	64 176 667	383 586 924
Water	9 678 953	24 497 067
Electricity	5 248 388	22 110 748
Other Expenditure	115 018 183	314 464 024
Sub-Total	58 826 243	307 098 552
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	58 826 243	307 098 552
MIG Payments	2 691 559	40 731 442
INEG Payments	-866 690	12 101 899
WSIG Payments	1 729 246	7 660 329

Capital Assets procured - Equitable Share	-	504 348
Fleet & Equipment	-	504 348
Office convention/ Furniture	-	-

Net Surplus/(Deficit) after Capital Payments	55 272 128
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Table 1: The Municipality had a surplus of R55 272 128 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 2019)	For Year to date (2019/2020)
Total Billings	173 229 316	1 075 914 316
Less: Indigent Billing	6 520 046	28 816 792
Actual Billings	166 709 270	1 047 097 524
Actual Revenue Received	96 835 259	609 559 274
Consumer Revenue	73 280 307	564 395 696
Other	23 554 951	45 163 577
Grants & Subsidies	155 112 000	434 535 000
Pay rate for December 2019 (Billing)	58%	
Total income percentage - December 2019	59%	
Total income percentage - YTD	59%	

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of December 2019.

The 'Consumer Revenue' relates to revenue actually received from consumers during December 2019.

However this revenue is for amounts billed to consumers during months prior December 2019.

'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

14/01/2020
Date

LB Williams
Reviewed By Manager Budget

14/01/2020
Date

T Panyani
Approved By Chief Financial Officer

14/01/2020
Date