



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

MARCH 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 March 2018

TABLE 1	Actual For the Month (March 2018)	For Year to date (2017/2018)
All Grants Received	157 771 000	561 992 000
Actual Revenue Received	84 613 104	777 041 429
Actual Expenditure	202 237 397	1 289 435 291
Salaries	55 403 919	510 921 785
Water	27 467 277	186 326 926
Electricity	72 836 572	153 462 946
Other Expenditure	46 529 629	438 723 634
Sub-Total	40 146 707	49 598 138
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	40 146 707	49 598 138
MIG Payments	20 062 989	92 415 722
INEG Payments	-	882 659
WSIG Payments	3 607 295	5 805 936

Capital Assets procured - Equitable Share	191 813	2 878 080
Fleet & Equipment	-	27 300
Office convention/ Furniture	191 813	2 850 780

Net Surplus/(Deficit) after Capital Payments	16 284 610
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Table 1: The Municipality had a surplus of R16 284 610 for the month of March 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 (March 2018)	For Year to date (2017/2018)
Total Billings	149 976 542	1 325 066 919
Less: Indigent Billing	3 613 283	31 279 430
Actual Billings	146 363 259	1 293 787 489
Actual Revenue Received	83 311 193	751 134 894
Consumer Revenue	72 168 453	673 982 521
Other	11 142 740	77 152 373
Grants & Subsidies	157 771 000	561 992 000

Pay rate for March 2018 (Billing)	57%
Total income percentage - March 2018	58%
Total income percentage - YTD	60%

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

The 'Consumer Revenue' relates to revenue actually received from consumers during March 2018. However this revenue is for amounts billed to consumers during months prior March 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