



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### SEPTEMBER 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 30 September 2018

TABLE 1	Actual For the Month (September 2018)	For Year to date (2018/2019)
All Grants Received	-	269 161 000
Actual Revenue Received	84 804 655	262 269 754
Actual Expenditure	97 085 649	350 694 997
Salaries	59 718 345	178 977 306
Water	2 242 174	2 242 174
Electricity	2 083 489	88 897 136
Other Expenditure	33 041 641	80 578 381
<b>Sub-Total</b>	<b>-12 280 994</b>	<b>180 735 757</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-12 280 994</b>	<b>180 735 757</b>
MIG Payments	6 727 156	23 088 504
INEG Payments	-	-
WSIG Payments	-	-

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

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-19 008 150</b>
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Table 1: The Municipality had a deficit of R19 008 150 for the month of September after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (September 2018)	For Year to date (2018/2019)
Total Billings	150 368 412	489 065 921
Less: Indigent Billing	2 260 542	3 273 266
Actual Billings	148 107 870	485 792 655
Actual Revenue Received	83 715 418	258 532 866
Consumer Revenue	77 571 943	232 878 069
Other	6 143 474	25 654 796
Grants & Subsidies	-	269 161 000

Pay rate for September 2018 (Billing)	57%
Total income percentage - September 2018	57%
Total income percentage - YTD	54%

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

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

However this revenue is for amounts billed to consumers during months prior September 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