



**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 2019

TABLE 1	Budget for the three months	Actual for the three months
Revenue	539 867 596	305 276 219
Intergovernmental Transfer	170 987 000	195 875 000
Total Income	710 854 596	501 151 219
Expenditure	811 554 128	440 001 265
Salaries	204 697 424	190 878 324
Water	129 322 839	19 279 676
Electricity	127 838 000	7 463 252
Other/Stationery, Telephone	349 695 866	222 380 012
Net Surplus/(Deficit) before Capital payments	(100 699 532)	61 149 954

(1)

MIG Payments	22 056 025
INEG Payments	12 101 899
WSIG Payments	3 508 045

(2)

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

Net Surplus/(Deficit) after Capital payments	22 979 637
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Table 1 indicates that the actual amount received is above the amount paid for the quarter by **R 22 979 637**
The Municipality incurred less expenditure than amount received for three months period ending December 2019.

1. Out of the total budget of R811 554 128 only **R 440 001 265** was spent for the three months period
2. There was an under-spending of MIG payments of **R 7 711 475** for the quarter.

TABLE 2	Actual for the three months
Total Billings	526 812 284
Less: Indigent Billing	19 659 618
Actual Collectable Billing	507 152 666
Actual Revenue Received	301 322 611
Consumer Revenue	271 415 852
Other	29 906 759
Grants & Subsidies	195 875 000

(1)

(2)

(3)

Pay rate for Second Quarter (Billing)	59%
Total income percentage - Second Quarter	60%

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.
57% 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.

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14/01/2020
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