



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 30 June 2018

TABLE 1		Budget for the three months	Actual for the three months
(1)	Revenue	479 349 340	260 412 996
	Intergovernmental Transfer	140 748 000	-
	Total Income	620 097 340	260 412 996
	Expenditure	580 705 415	576 026 630
	Salaries	176 727 823	175 302 481
	Water	109 856 301	3 000 000
	Electricity	103 016 971	57 240 931
	Other/Stationery, Telephone	191 104 320	340 483 218
	Net Surplus/(Deficit) before Capital payments	39 391 925	(315 613)
			634)
(2)	MIG Payments	53 388 357	
	INEG Payments	-	
	WSIG Payments	-	
Capital Assets procured - Equitable Share			164 843
Fleet & Equipment			-
Office Convention / Furniture			164 843
Net Surplus/(Deficit) after Capital payments			-369 166 834

Table 1 indicates that the actual amount received is below the amount paid for the quarter by R -369 166 834. The Municipality incurred more expenditure than amount received for three months period ending June 2018.

- Only R576 026 630 was spend from the total budget of R580 705 415
- There was an over-spending of MIG payments of R 23 084 357 for the quater

TABLE 2	Actual for the three months
Total Billings	402 314
Less: Indigent Billing	11 456
Actual Collectable Billing	390 858
Actual Revenue Received	323 965
Consumer Revenue	236 104
Other	87 861
Grants & Subsidies	-
Pay rate for Fourth Quarter (Billing)	83%
Total income percentage - Fourth Quarter	67%

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. 72% 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

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

References
1. Insert 'Vote', e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote
check revenue
check expenditure