



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### JULY 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 July 2018

TABLE 1	Actual For the Month (July 2018)	For Year to date (2018/2019)
All Grants Received	266 946 000	266 946 000
Actual Revenue Received	79 642 888	79 642 888
Actual Expenditure	137 271 030	137 271 030
Salaries	53 611 618	53 611 618
Water	-	-
Electricity	68 837 699	68 837 699
Other Expenditure	14 821 713	14 821 713
<b>Sub-Total</b>	<b>209 317 858</b>	<b>209 317 858</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>209 317 858</b>	<b>209 317 858</b>
MIG Payments	11 052 965	11 052 965
INEG Payments	-	-
WSIG Payments	-	-

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

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>198 264 893</b>
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Table 1: The Municipality had a surplus of R198 264 893 for the month of July 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 (July 2018)	For Year to date (2018/2019)
Total Billings	186 136 863	186 136 863
Less: Indigent Billing	-	-
<b>Actual Billings</b>	<b>186 136 863</b>	<b>186 136 863</b>
Actual Revenue Received	78 290 618	78 290 618
Consumer Revenue	69 255 964	69 255 964
Other	9 034 654	9 034 654
<b>Grants &amp; Subsidies</b>	<b>266 946 000</b>	<b>266 946 000</b>

Pay rate for July 2018 (Billing)	42%
Total income percentage - July 2018	43%
Total income percentage - YTD	43%

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

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

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

14/08/2018  
Date

LB Williams  
Reviewed By Manager Budget

14/8/2018  
Date

T Panyani  
Approved By Chief Financial Officer

Date