



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### SEPTEMBER 2019

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 2019

TABLE 1	Actual For the Month ( September 2019)	For Year to date (2019/2020)
All Grants Received	-	238 660 000
Actual Revenue Received	104 881 009	311 946 095
Actual Expenditure	111 961 801	304 657 498
Salaries	63 764 652	192 708 600
Water	5 217 391	5 217 391
Electricity	1 502 261	14 647 496
Other Expenditure	41 477 497	92 084 011
<b>Sub-Total</b>	<b>-7 080 792</b>	<b>245 948 597</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-7 080 792</b>	<b>245 948 597</b>
MIG Payments	12 841 260	18 675 417
INEG Payments	-	-
WSIG Payments	511 163	4 152 284

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

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-20 433 216</b>
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Table 1: The Municipality had a deficit of R20 433 216 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 2019)	For Year to date (2019/2020)
Total Billings	197 213 395	549 102 031
Less: Indigent Billing	6 044 071	9 157 174
Actual Billings	<b>191 169 324</b>	<b>539 944 857</b>
Actual Revenue Received	<b>103 614 645</b>	<b>308 236 662</b>
Consumer Revenue	90 507 051	292 979 844
Other	13 107 594	15 256 818
Grants & Subsidies	-	238 660 000
<b>Pay rate for August 2019 (Billing)</b>	<b>54%</b>	
<b>Total income percentage - August 2019</b>	<b>55%</b>	
<b>Total income percentage - YTD</b>	<b>58%</b>	

The 'Actual Billings' figure reflects the amount invoiced to consumers for services consumed during the month of September 2019.

The 'Consumer Revenue' relates to revenue actually received from consumers during September 2019. However this revenue is for amounts billed to consumers during months prior September 2019.

'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

14/10/19  
Date

LB Williams  
Reviewed By Manager Budget

10/10/19  
Date

T Panyani  
Approved By Chief Financial Officer

14/10/19  
Date