



**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 September 2018

<b>TABLE 1</b>	<b>Budget for the three months</b>	<b>Actual for the three months</b>
<b>Revenue</b>	<b>507 261 538</b>	<b>262 269 754</b>
Intergovernmental Transfer	156 164 500	269 161 000
<b>Total income</b>	<b>663 426 038</b>	<b>531 430 754</b>
<b>Expenditure</b>	<b>603 859 074</b>	<b>350 694 997</b>
Salaries	190 866 046	178 977 306
Water	119 743 369	2 242 174
Electricity	110 063 332	88 897 136
Other/Stationery, Telephone	183 186 327	80 578 381
<b>Net Surplus/(Deficit) before Capital payments</b>	<b>59 566 964</b>	<b>180 735 757</b>

(1)

MIG Payments	23 088 504
INEG Payments	-
WSIG Payments	-

(2)

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

<b>Net Surplus/(Deficit) after Capital payments</b>	<b>157 647 253</b>
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Table 1 indicates that the actual amount received is above the amount paid for the quarter by **R 157 647 253**.  
The Municipality incurred less expenditure than amount received for three months period ending September 2018.

1. Out of the total budget of **R603 859 074** only **R 350 694 997** was spent for the three months period
2. There was an under-spending of MIG payments of **R 7 215 496** for the quarter.

<b>TABLE 2</b>	<b>Actual for the three months</b>
Total Billings	489 065 921
Less: Indigent Billing	3 273 266
Actual Collectable Billing	<b>485 792 655</b>
Actual Revenue Received	<b>258 532 866</b>
Consumer Revenue	232 878 069
Other	25 654 796
Grants & Subsidies	269 161 000

(1)

(2)

(3)

Pay rate for First Quarter (Billing)	53%
Total income percentage - First Quarter	54%

**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. 53% 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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