



# MATJHABENG LOCAL MUNICIPALITY

## MONTHLY REPORT

### AUGUST 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 August 2018

TABLE 1	Actual For the Month (August 2018)	For Year to date (2018/2019)
All Grants Received	-	266 943 000
Actual Revenue Received	97 822 211	177 465 099
Actual Expenditure	116 338 318	253 609 348
Salaries	65 647 343	119 258 961
Water	-	-
Electricity	17 975 948	86 813 647
Other Expenditure	32 715 027	47 536 740
<b>Sub-Total</b>	<b>-18 516 107</b>	<b>190 798 751</b>
Loan Redemptions	-	-
<b>Net Surplus/(Deficit) before Capital Payments</b>	<b>-18 516 107</b>	<b>190 798 751</b>
MIG Payments	5 308 383	16 361 348
INEG Payments	-	-
WSIG Payments	-	-
<b>Capital Assets procured - Equitable Share</b>	<b>-</b>	<b>-</b>
<b>Fleet &amp; Equipment</b>	<b>-</b>	<b>-</b>
<b>Office convention/ Furniture</b>	<b>-</b>	<b>-</b>

<b>Net Surplus/(Deficit) after Capital Payments</b>	<b>-23 824 490</b>
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Table 1: The Municipality had a deficit of R23 824 490 for the month of August after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (August 2018)	For Year to date (2018/2019)
Total Billings	152 560 646	338 697 509
Less: Indigent Billing	1 012 724	1 012 724
<b>Actual Billings</b>	<b>151 547 922</b>	<b>337 684 785</b>
Actual Revenue Received	96 526 830	174 817 448
Consumer Revenue	86 050 162	155 306 126
Other	10 476 668	19 511 322
<b>Grants &amp; Subsidies</b>	<b>-</b>	<b>266 943 000</b>
<b>Pay rate for August 2018 (Billing)</b>	<b>64%</b>	
<b>Total income percentage - August 2018</b>	<b>65%</b>	
<b>Total income percentage - YTD</b>	<b>53%</b>	

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

The 'Consumer Revenue' relates to revenue actually received from consumers during August 2018. However this revenue is for amounts billed to consumers during months prior August 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

14/09/2018  
Date

LB Williams  
Reviewed By Manager Budget

14/9/18  
Date

T Panyani  
Approved By Chief Financial Officer

14/09/2018  
Date