



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

MAY 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 May 2018

TABLE 1	Actual For the Month (May 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	107 773 758	958 998 059
Actual Expenditure	112 437 460	1 489 604 944
Salaries	46 405 071	614 700 670
Water	2 000 000	189 326 926
Electricity	40 654 142	197 614 706
Other Expenditure	23 378 247	487 962 642
Sub-Total	-4 663 702	31 385 115
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-4 663 702	31 385 115
MIG Payments	9 101 981	102 988 413
INEG Payments	-	882 659
WSIG Payments	-	5 805 936
Capital Assets procured - Equitable Share	96 892	2 974 972
Fleet & Equipment	-	27 300
Office convention/ Furniture	96 892	2 947 672
Net Surplus/(Deficit) after Capital Payments	-13 862 575	

Table 1: The Municipality had a deficit of R13 862 575 for the month of May after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (May 2018)	For Year to date (2017/2018)
Total Billings	146 874 102	1 612 198 448
Less: Indigent Billing	3 840 638	38 897 850
Actual Billings	143 033 464	1 573 300 598
Actual Revenue Received	106 617 846	930 841 103
Consumer Revenue	98 977 073	839 945 967
Other	7 640 773	90 895 136
Grants & Subsidies	-	561 992 000
Pay rate for May 2018 (Billing)	75%	
Total income percentage - May 2018	75%	
Total income percentage - YTD	61%	

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

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

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

12/06/2018
Date

LB Williams
Reviewed By Manager Budget

12/06/2018
Date

T Panyani
Approved By Chief Financial Officer

14/6/18
Date



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

MAY 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 May 2018

TABLE 1	Actual For the Month (May 2018)	For Year to date (2017/2018)
All Grants Received	-	561 992 000
Actual Revenue Received	107 773 758	958 998 059
Actual Expenditure	112 437 460	1 489 604 944
Salaries	46 405 071	614 700 670
Water	2 000 000	189 326 926
Electricity	40 654 142	197 614 706
Other Expenditure	23 378 247	487 962 642
Sub-Total	-4 663 702	31 385 115
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-4 663 702	31 385 115
MIG Payments	9 101 981	102 988 413
INEG Payments	-	882 659
WSIG Payments	-	5 805 936
Capital Assets procured - Equitable Share	96 892	2 974 972
Fleet & Equipment	-	27 300
Office convention/ Furniture	96 892	2 947 672
Net Surplus/(Deficit) after Capital Payments	-13 862 575	

Table 1: The Municipality had a deficit of R13 862 575 for the month of May after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (May 2018)	For Year to date (2017/2018)
Total Billings	146 874 102	1 612 198 448
Less: Indigent Billing	3 840 638	38 897 850
Actual Billings	143 033 464	1 573 300 598
Actual Revenue Received	106 617 846	930 841 103
Consumer Revenue	98 977 073	839 945 967
Other	7 640 773	90 895 136
Grants & Subsidies	-	561 992 000
Pay rate for May 2018 (Billing)	75%	
Total income percentage - May 2018	75%	
Total income percentage - YTD	61%	

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

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

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

12/06/2018
Date

LB Williams
Reviewed By Manager Budget

12/06/2018
Date

T Panyani
Approved By Chief Financial Officer

14/6/18
Date