



MATJHABENG LOCAL MUNICIPALITY

MONTHLY REPORT

APRIL 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 April 2019

TABLE 1	Actual For the Month (April 2019)	For Year to date (2018/2019)
All Grants Received	-	601 353 000
Actual Revenue Received	103 017 929	913 024 166
Actual Expenditure	152 321 834	1 290 572 055
Salaries	61 471 672	592 838 554
Water	5 442 468	35 478 638
Electricity	14 979 097	198 321 120
Other Expenditure	70 428 597	463 933 743
Sub-Total	-49 303 905	223 805 111
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	-49 303 905	223 805 111
MIG Payments	10 530 338	83 401 808
INEG Payments	999 448	2 383 042
WSIG Payments	-	18 707 192

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

Net Surplus/(Deficit) after Capital Payments	-60 833 691
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Table 1: The Municipality had a deficit of R60 833 691 for the month of April after capital payments, this means that the amount received is below the amounts paid.

TABLE 2	Actual For the Month (April 2019)	For Year to date (2018/2019)
Total Billings	137 135 716	1 550 476 845
Less: Indigent Billing	3 213 225	24 774 506
Actual Billings	133 922 491	1 525 702 339
Actual Revenue Received	101 823 411	900 557 102
Consumer Revenue	71 756 488	761 892 156
Other	30 066 923	138 664 946
Grants & Subsidies	-	601 353 000

Pay rate for April 2019 (Billing)	76%
Total income percentage - April 2019	77%
Total income percentage - YTD	60%

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

The 'Consumer Revenue' relates to revenue actually received from consumers during April 2019.

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

13/05/2019
Date

LB Williams
Reviewed By Manager Budget

13.05.2019
Date

T Panyani
Approved By Chief Financial Officer

13/05/2019
Date