



**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 2019

TABLE 1	Budget for the three months	Actual for the three months
Revenue	539 867 596	311 946 099
Intergovernmental Transfer	170 987 000	238 660 000
Total Income	710 854 596	550 606 099
Expenditure	811 554 128	304 657 498
Salaries	204 697 424	192 708 600
Water	129 322 839	5 217 391
Electricity	127 838 000	14 647 496
Other/Stationery, Telephone	349 695 866	92 084 011
Net Surplus/(Deficit) before Capital payments	(100 699 532)	245 948 601

(1)

MIG Payments	18 675 417
INEG Payments	-
WSIG Payments	4 152 284

(2)

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

Net Surplus/(Deficit) after Capital payments	223 120 900
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Table 1 indicates that the actual amount received is above the amount paid for the quarter by R 223 120 900. The Municipality incurred less expenditure than amount received for three months period ending September 2019.

1. Out of the total budget of R811 554 128 only R 304 657 498 was spent for the three months period
2. There was an under-spending of MIG payments of R 11 092 083 for the quarter.

TABLE 2	Actual for the three months
Total Billings	549 102 031
Less: Indigent Billing	9 157 174
Actual Collectable Billing	539 944 857
Actual Revenue Received	308 236 661
Consumer Revenue	292 979 844
Other	15 256 817
Grants & Subsidies	238 660 000

(1)

(2)

(3)

Pay rate for First Quarter (Billing)	57%
Total income percentage - First Quarter	58%

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. 57% 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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