

MATJHABENG MUNICIPALITY

ANNEXURES

Of the

**FINANCE SECTION 80 COMMITTEE
MEETING**

Convened for

TUESDAY, 17 SEPTEMBER 2019

At

12h00

At the

**ROOM 104, 1ST FLOOR, MAIN BUILDING,
CIVIC CENTRE, WELKOM**



MATJHABENG LOCAL MUNICIPALITY MONTHLY REPORT JULY 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 31 July 2019

TABLE 1	Actual For the Month (July 2019)	For Year to date (2019/2020)
All Grants Received	210 174 000	210 174 000
Actual Revenue Received	95 068 966	95 068 966
Actual Expenditure	92 108 728	92 108 728
Salaries	64 831 853	64 831 853
Water	-	-
Electricity	10 070 659	10 070 659
Other Expenditure	17 206 216	17 206 216
Sub-Total	213 134 238	213 134 238
Loan Redemptions	-	-
Net Surplus/(Deficit) before Capital Payments	213 134 238	213 134 238
MIG Payments	-	-
INEG Payments	-	-
WSIG Payments	-	-
Capital Assets procured - Equitable Share	-	-
Fleet & Equipment	-	-
Office convention/ Furniture	-	-
Net Surplus/(Deficit) after Capital Payments	213 134 238	

Table 1: The Municipality had a surplus of R213 134 238 for the month of July after capital payments, this means that the amount received is above the amounts paid. This surplus is due to grants received for the reporting period.

TABLE 2	Actual For the Month (July 2019)	For Year to date (2019/2020)
Total Billings	166 883 422	166 883 422
Less: Indigent Billing	-	-
Actual Billings	166 883 422	166 883 422
Actual Revenue Received	93 954 325	93 954 325
Consumer Revenue	92 703 238	92 703 238
Other	1 251 087	1 251 087
Grants & Subsidies	210 174 000	210 174 000
Pay rate for July 2019 (Billing)	56%	
Total income percentage - July 2019	57%	
Total income percentage - YTD	57%	

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

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

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

14/08/19
Date

LB Williams
Reviewed By Manager Budget

19/08/19
Date