

**EPHRAIM MOGALE**



**LOCAL MUNICIPALITY (LIM471)**

Monthly Budget Monitoring Report  
(Section 71 of MFMA)

**30 September 2018**

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## 1.1 Executive summary

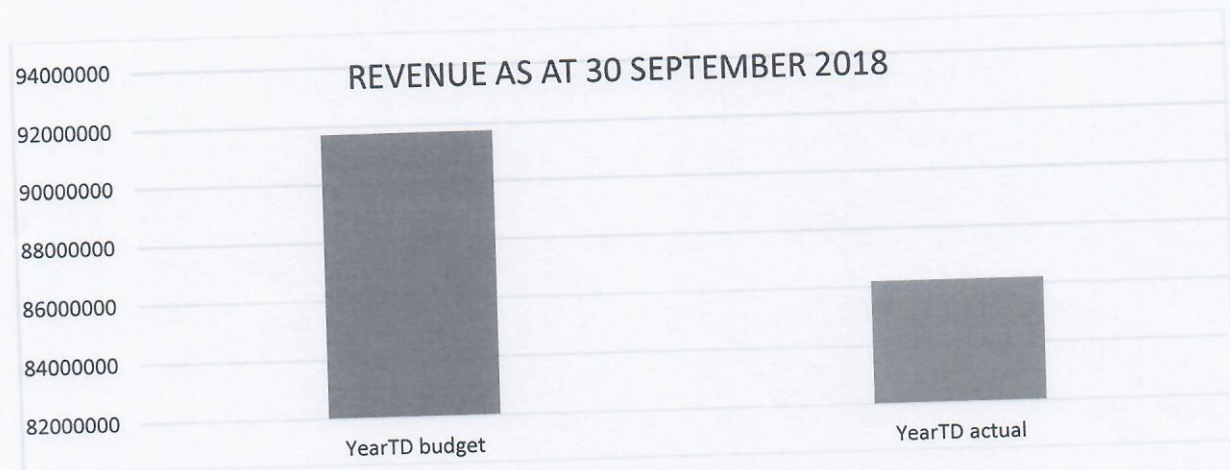
### 1.1.1 Introduction

Section 71(1) of the Municipal Finance Management Act (MFMA) requires from the Municipal Manager, as Accounting Officer of the Municipality, to submit a report in a prescribed format to the Mayor and respective provincial treasury within 10 working days after the end of each month on the state of the municipality's budget for that month and for the financial year up to the end of that month.

### 1.1.2 Consolidated Performance

#### 1.1.2.1 Statement of financial performance (Table c2, c4)

##### REVENUE (Table c2, c4)

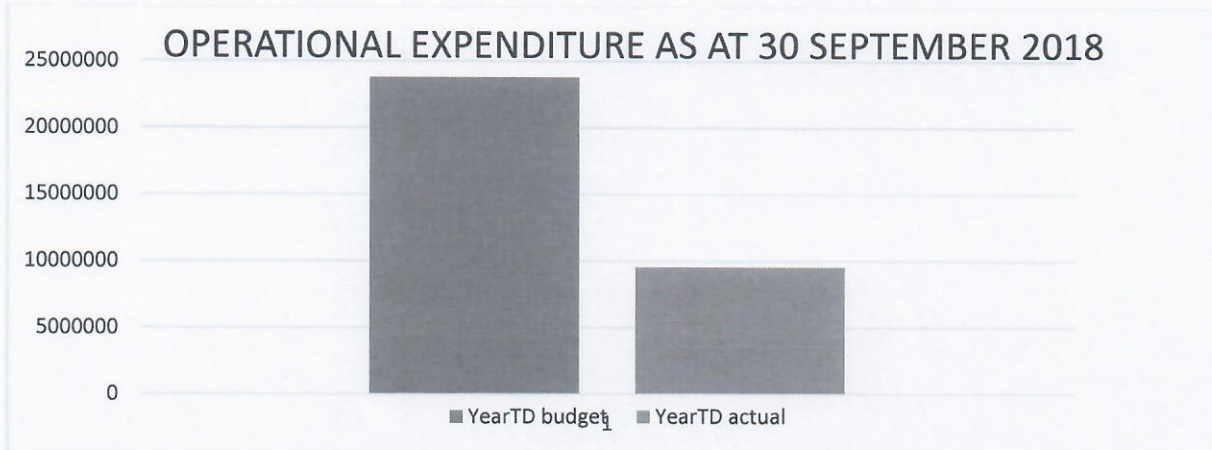


The total revenue received for the month of **September 2018** amount to **R9.9 Million**, and the year to date revenue amount to **R86 Million** in comparison to a year to date budgeted figure of **R91 Million**. There is a favorable variance of **R5 Million** which is due to the following reasons.

1. Transfer recognized – capital

The municipality is currently recognizing conditional grant such as Municipal Infrastructure Grant as liability which is the requirements if Generally Accepted Accounting Practice (GRAP). This grants will only be recognized as revenue once they have meet conditions of those grants.

## OPERATIONAL EXPENDITURE (Table c2, c4)



Operating expenditure for the month of **September 2018** amounts to **R15 Million**, and the year to date actual is **R40 Million** which is reported against a year to date budget of **R71 Million**. There is an unfavorable variance of **R30 Million** due to the following reasons.

1. Employee related cost

This major variance is due to critical vacant posts not yet filled.

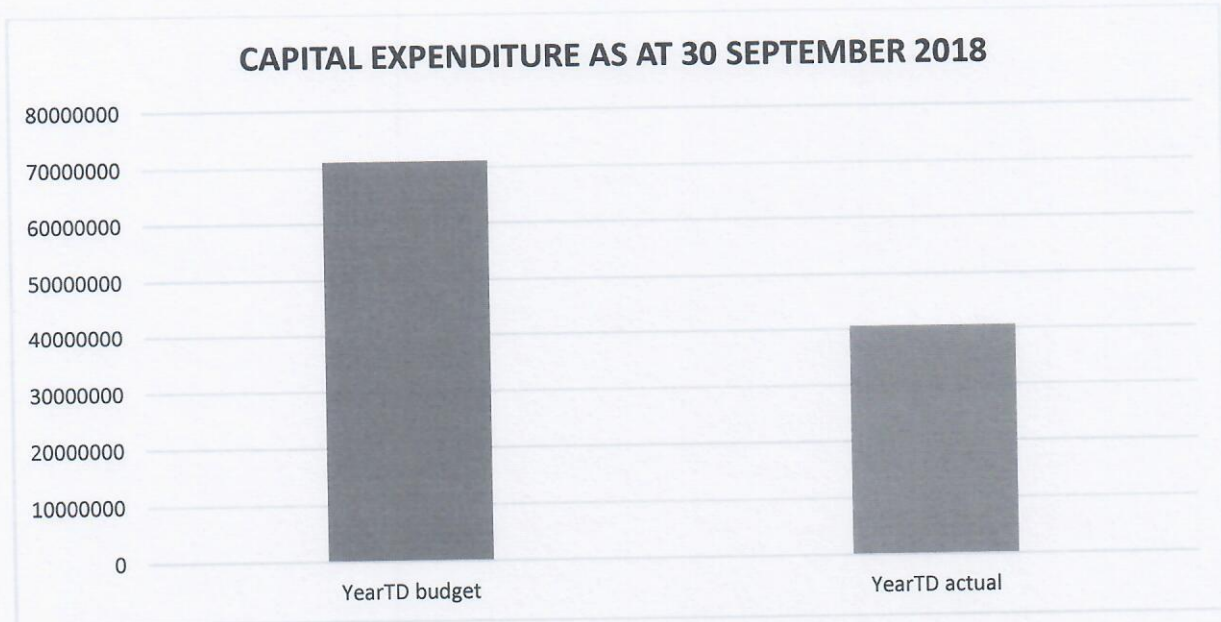
2. Depreciation and assets impairment

Currently the municipality is accounting for depreciation at year end.

3. Debt Impairment

Currently the municipality is accounting for debt impairment at year end

### 1.1.2.2 CAPITAL EXPENDITURE (Table C5)



Capital expenditure for the month of **September 2018** amounts to **R18 Thousand**, and the year to date actual is **R4 Million** which is reported against a year to date budget of **R8 Million**. There is an unfavorable variance of **R4 Million**

## Capital budget as at 30 September 2018

Function	SegmentDesc	TotalBudget	201809	Total Actual as at 30 Sep 2018	Remaining Budget as at 30 Sep 2018
Administrative and Corporate Support: Administration	Purchase Of Water Dispensors	60,000.00	-	-	60,000.00
Administrative and Corporate Support: Administration	Purchase of Furniture (500/305065)	500,004.00	-	-	500,004.00
<b>Administrative and Corporate Support: Administration Total</b>		<b>560,004.00</b>	<b>-</b>	<b>-</b>	<b>560,004.00</b>
Cemeteries Funeral Parlours and Crematoriums: Paks & Cemeteries	Landscaping & Greening (425/305071)	750,000.00	-	-	750,000.00
<b>Cemeteries Funeral Parlours and Crematoriums: Paks &amp; Cemeteries Total</b>		<b>750,000.00</b>	<b>-</b>	<b>-</b>	<b>750,000.00</b>
Electricity: Electricity	Network Design Software	60,000.00	-	-	60,000.00
Electricity: Electricity	Truck Mounted Crane	399,996.00	-	-	399,996.00
Electricity: Electricity	TRANSFORMER REPLACEMENT 500KVA	500,004.00	-	-	500,004.00
Electricity: Electricity	Install RMU Cable to Connect Ext 5&6	849,996.00	-	-	849,996.00
Electricity: Electricity	Replace PEX Cable in Ext 5	1,500,000.00	-	-	1,500,000.00
Electricity: Electricity	Upgrade Municipal ESKON Supply	3,000,000.00	-	-	3,000,000.00
<b>Electricity: Electricity Total</b>		<b>6,309,996.00</b>	<b>-</b>	<b>-</b>	<b>6,309,996.00</b>
Fleet Management: Fleet Mangement	TOOLS & EQUIPMENTS	200,004.00	-	-	200,004.00
<b>Fleet Management: Fleet Mangement Total</b>		<b>200,004.00</b>	<b>-</b>	<b>-</b>	<b>200,004.00</b>
Housing: Housing and Building	Air Conditioning	300,000.00	-	-	300,000.00
<b>Housing: Housing and Building Total</b>		<b>300,000.00</b>	<b>-</b>	<b>-</b>	<b>300,000.00</b>
Information Technology: Information Communication Technology (ICT)	Television	12,996.00	-	-	12,996.00
<b>Information Technology: Information Communication Technology (ICT) Total</b>		<b>12,996.00</b>	<b>-</b>	<b>-</b>	<b>12,996.00</b>
Information Technology: Information Communication Technology (ICT)	Purchase Of ICT Equipments	39,996.00	18,099.00	18,099.00	21,897.00
Information Technology: Information Communication Technology (ICT)	Sound System	69,996.00	-	-	69,996.00
Information Technology: Information Communication Technology (ICT)	PURCHASE OF PRINTERS	69,996.00	-	-	69,996.00
Information Technology: Information Communication Technology (ICT)	ICT Computers	120,000.00	-	-	120,000.00
Information Technology: Information Communication Technology (ICT)	Replacement Of Switches	150,000.00	-	-	150,000.00
<b>Information Technology: Information Communication Technology (ICT) Total</b>		<b>449,988.00</b>	<b>18,099.00</b>	<b>18,099.00</b>	<b>431,889.00</b>
Solid Waste Removal: Solid Waste	Cost: Acquisitions	-	-	-	-
<b>Solid Waste Removal: Solid Waste Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Licensing and Regulation: Licencing and Traffic	Dashboard Camera	12,000.00	-	-	12,000.00
Licensing and Regulation: Licencing and Traffic	Machinery and Equipments	500,000.00	-	-	500,000.00
<b>Licensing and Regulation: Licencing and Traffic Total</b>		<b>512,000.00</b>	<b>-</b>	<b>-</b>	<b>512,000.00</b>
Roads: Roads & Stormwater	Leeufontein Sports Complex	-	-	1,181,159.00	(1,181,159.00)
Roads: Roads & Stormwater	Upgrading Of Letebejane/Ditholong Interna	7,565,141.00	-	-	7,565,141.00
Roads: Roads & Stormwater	Ngwalemong Internal Streets	7,791,947.00	-	552,137.84	7,239,809.16
Roads: Roads & Stormwater	Mamphogo Sports Complex (650/305178)	12,151,228.00	-	1,679,571.69	10,471,656.31
Roads: Roads & Stormwater	Mashemong/Mooihoek Internal Street	7,000,683.00	-	670,956.45	6,329,726.55
<b>Roads: Roads &amp; Stormwater Total</b>		<b>34,508,999.00</b>	<b>-</b>	<b>4,083,824.98</b>	<b>30,425,174.02</b>
Solid Waste Removal: Solid Waste	TIPPER TRUCK	950,004.00	-	-	950,004.00
Solid Waste Removal: Solid Waste	Landfill Site Weighbridge 12M	1,100,004.00	-	-	1,100,004.00
<b>Solid Waste Removal: Solid Waste Total</b>		<b>2,050,008.00</b>	<b>-</b>	<b>-</b>	<b>2,050,008.00</b>
<b>Grand Total</b>		<b>45,653,995.00</b>	<b>18,099.00</b>	<b>4,101,923.98</b>	<b>41,552,071.02</b>

### 1.1.2.3 FINANCIAL POSITION

The municipality will be able to pay its current or short-term obligations and provide for a risk cover to enable it to continue operations at desired levels.

### CASH FLOW STATEMENT

The cash flow statement report for **September 2018** indicates a favourable/positive closing balance (cash and cash equivalents).

LIM471 Ephraim Mogale - Table C7 Monthly Budget Statement - Cash Flow - M03 September

Description	Ref	2017/18	Budget Year 2018/19								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>R thousands</b>	1										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates			30,248		1,652	5,570	7,562	(1,992)	-26%	30,248	
Service charges			43,386		5,788	13,254	10,846	2,407	22%	43,386	
Other revenue			6,769		357	1,126	1,692	(566)	-33%	6,769	
Government - operating			133,485			54,032	33,371	20,661	62%	133,485	
Government - capital			32,823				8,206	(8,206)	-100%	32,823	
Interest			15,294		424	1,319	3,824	(2,505)	-66%	15,294	
Dividends								-			
<b>Payments</b>											
Suppliers and employees			(214,590)		(15,751)	(40,278)	(70,291)	(30,013)	43%	(214,590)	
Finance charges			(448)			(2)	(112)	(110)	98%	(448)	
Transfers and Grants			(2,653)		(108)	(315)	(663)	(348)	53%	(2,653)	
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>			<b>-</b>	<b>44,315</b>	<b>-</b>	<b>(7,638)</b>	<b>34,706</b>	<b>(5,564)</b>	<b>(40,271)</b>	<b>724%</b>	<b>44,315</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE								-			
Decrease (increase) in non-current debtors								-			
Decrease (increase) other non-current receivables								-			
Decrease (increase) in non-current investments								-			
<b>Payments</b>											
Capital assets			(44,654)		(18)	(6,004)	(11,413)	(5,410)	47%	(44,654)	
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>			<b>-</b>	<b>(44,654)</b>	<b>-</b>	<b>(18)</b>	<b>(6,004)</b>	<b>(11,413)</b>	<b>(5,410)</b>	<b>47%</b>	<b>(44,654)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans								-			
Borrowing long term/refinancing								-			
Increase (decrease) in consumer deposits								-			
<b>Payments</b>											
Repayment of borrowing			(1,535)				(384)	(384)	100%	(1,535)	
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>			<b>-</b>	<b>(1,535)</b>	<b>-</b>	<b>-</b>	<b>(384)</b>	<b>(384)</b>	<b>100%</b>	<b>(1,535)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>			<b>-</b>	<b>(1,875)</b>	<b>-</b>	<b>(7,656)</b>	<b>28,703</b>	<b>(17,362)</b>		<b>(1,875)</b>	
Cash/cash equivalents at beginning:			124,746			124,746	124,746			124,746	
Cash/cash equivalents at month/year end:			122,871			153,449	107,385			122,871	

### 1.2.2.5 Conclusion

The total spending on the overall capital and operational budget of 2018/2019 financial year is **9%** and **14%** respectively, as at **30 September 2018**.

## 1.2 In-Year budget statement tables

### 1.2.1 Table C2: Monthly Budget Statement - Financial Performance (standard Classification)

LIM471 Ephraim Mogale - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<i><b>Governance and administration</b></i>			187,378		5,185	65,402	68,022	(2,621)	-4%	187,378
Executive and council			2,345		56	163	586	(424)	-72%	2,345
Finance and administration			185,033		5,129	65,239	67,436	(2,197)	-3%	185,033
Internal audit										
<i><b>Community and public safety</b></i>			400		19	57	100	(43)	-43%	400
Community and social services			66		3	11	17	(5)	-32%	66
Sport and recreation										
Public safety										
Housing			334		16	46	84	(38)	-45%	334
Health										
<i><b>Economic and environmental services</b></i>			32,857		14	6,001	8,214	(2,213)	-27%	32,857
Planning and development			34		14	16	9	7	81%	34
Road transport			32,823			5,986	8,206	(2,220)	-27%	32,823
Environmental protection										
<i><b>Trading services</b></i>			57,955		4,736	14,721	14,489	232	2%	57,955
Energy sources			53,386		4,367	13,659	13,347	312	2%	53,386
Water management										
Waste water management										
Waste management			4,568		369	1,062	1,142	(80)	-7%	4,568
<i><b>Other</b></i>	4		3,627		3	14	907	(893)	-98%	3,627
<b>Total Revenue - Functional</b>	2		282,217		9,957	86,195	91,732	(5,537)	-6%	282,217
<b>Expenditure - Functional</b>										
<i><b>Governance and administration</b></i>			176,056		8,056	21,585	42,280	(20,695)	-49%	176,056
Executive and council			44,552		3,525	9,704	11,138	(1,434)	-13%	44,552
Finance and administration			131,504		4,531	11,880	31,142	(19,261)	-62%	131,504
Internal audit										
<i><b>Community and public safety</b></i>			22,806		1,173	3,834	5,702	(1,867)	-33%	22,806
Community and social services			9,060		615	1,688	2,265	(577)	-25%	9,060
Sport and recreation			2,108		81	245	527	(282)	-53%	2,108
Public safety										
Housing			7,481		195	1,016	1,870	(854)	-46%	7,481
Health			4,157		281	885	1,039	(154)	-15%	4,157
<i><b>Economic and environmental services</b></i>			20,876		1,090	3,002	5,219	(2,217)	-42%	20,876
Planning and development			5,458		304	604	1,364	(761)	-56%	5,458
Road transport			15,418		786	2,398	3,854	(1,457)	-38%	15,418
Environmental protection										
<i><b>Trading services</b></i>			59,322		4,815	9,881	14,831	(4,950)	-33%	59,322
Energy sources			53,386		4,407	8,721	13,347	(4,625)	-35%	53,386
Water management										
Waste water management										
Waste management			5,936		408	1,160	1,484	(324)	-22%	5,936
<i><b>Other</b></i>			12,140		725	2,293	3,035	(742)	-24%	12,140
<b>Total Expenditure - Functional</b>	3		291,200		15,859	40,595	71,066	(30,471)	-43%	291,200
<b>Surplus/ (Deficit) for the year</b>			(8,983)		(5,901)	45,600	20,666	24,934	121%	(8,983)

This table reflects the operating budget (Financial Performance) in the standard classifications which is the Government Finance Statistics Functions and Sub-function.



These are used by National Treasury to assist in the compilation of national and international accounts for comparison purposes, regardless of the unique organisational structures being used by the different institutions. The main functions are Governance and Administration, Community and Public Safety, Economic and Environmental Services and Trading services. It is for this reason that Financial Performance is reported in standard classification, Table C2, and by municipal vote, Table C3. (See executive summary for detail explanation on variances)

### 1.1.2 Table C4: Monthly Budget Statement - Financial Performance (revenue and expenditure)

LIM471 Ephraim Mogale - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Description	Ref	Budget Year 2018/19								
		2017/18 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates			37,810		4,308	8,643	9,453	(809)	-9%	37,810
Service charges - electricity revenue			50,000		4,369	13,649	12,500	1,149	9%	50,000
Service charges - water revenue			-		-	-	-	-	-	-
Service charges - sanitation revenue			-		-	-	-	-	-	-
Service charges - refuse revenue			4,232		369	1,062	1,058	4	0%	4,232
Service charges - other			-		-	-	-	-	-	-
Rental of facilities and equipment			225		14	39	56	(17)	-30%	225
Interest earned - external investments			9,274		276	897	2,319	(1,421)	-61%	9,274
Interest earned - outstanding debtors			6,020		542	1,658	1,505	153	10%	6,020
Dividends received			-		-	-	-	-	-	-
Fines, penalties and forfeits			96		3	12	24	(12)	-52%	96
Licences and permits			2,642		-	2	660	(658)	-100%	2,642
Agency services			888		-	-	222	(222)	-100%	888
Transfers and subsidies			133,485		-	54,032	55,000	(968)	-2%	133,485
Other revenue			2,918		78	215	730	(515)	-71%	2,918
Gains on disposal of PPE			-		-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>247,591</b>		<b>9,957</b>	<b>80,209</b>	<b>83,526</b>	<b>(3,317)</b>	<b>-4%</b>	<b>247,591</b>
<b>Expenditure By Type</b>										
Employee related costs			92,789		5,892	17,886	23,197	(5,311)	-23%	92,789
Remuneration of councillors			13,525		1,058	3,037	3,381	(345)	-10%	13,525
Debt impairment			17,679		-	-	4,420	(4,420)	-100%	17,679
Depreciation & asset impairment			47,700		-	-	11,925	(11,925)	-100%	47,700
Finance charges			448		-	2	112	(110)	-98%	448
Bulk purchases			34,341		4,054	8,154	8,585	(432)	-5%	34,341
Other materials			12,214		190	391	3,053	(2,663)	-87%	12,214
Contracted services			12,288		729	1,833	3,072	(1,239)	-40%	12,288
Transfers and subsidies			2,653		108	315	663	(348)	-53%	2,653
Other expenditure			50,627		3,829	8,978	12,657	(3,679)	-29%	50,627
Loss on disposal of PPE			-		-	-	-	-	-	-
<b>Total Expenditure</b>			<b>284,263</b>		<b>15,859</b>	<b>40,595</b>	<b>71,066</b>	<b>(30,471)</b>	<b>-43%</b>	<b>284,263</b>
<b>Surplus/(Deficit)</b>										
Transfers and subsidies - capital (national and district)			-		-	39,615	12,461	27,154	0	(36,672)
(National / Provincial and District)			32,823		-	5,986	8,206	(2,220)	(0)	32,823
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-		-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			-		(5,901)	45,600	20,666	-	-	(3,849)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>(3,849)</b>		<b>(5,901)</b>	<b>45,600</b>	<b>20,666</b>	<b>-</b>	<b>-</b>	<b>(3,849)</b>
Taxation			-		(5,901)	45,600	20,666	-	-	(3,849)
<b>Surplus/(Deficit) after taxation</b>			<b>(3,849)</b>		<b>(5,901)</b>	<b>45,600</b>	<b>20,666</b>	<b>-</b>	<b>-</b>	<b>(3,849)</b>
Attributable to minorities			-		-	-	-	-	-	(3,849)
<b>Surplus/(Deficit) attributable to municipality</b>			<b>(3,849)</b>		<b>(5,901)</b>	<b>45,600</b>	<b>20,666</b>	<b>-</b>	<b>-</b>	<b>(3,849)</b>
Share of surplus/ (deficit) of associate			-		-	-	-	-	-	(3,849)
<b>Surplus/ (Deficit) for the year</b>			<b>(3,849)</b>		<b>(5,901)</b>	<b>45,600</b>	<b>20,666</b>	<b>-</b>	<b>-</b>	<b>(3,849)</b>

Table C4 indicates revenue by source which indicates the types of income budgeted for and the performance of these items individually and expenditure by type reflecting operational budget per main type/category of expenditure. (See executive summary for detail explanation on variances)

### 1.1.3 Table C5: Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

LIM471 Ephraim Mogale - Table C5 Monthly Budget Statement - Capital Expenditure - Q1 First Quarter										
Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	1,223	-	18	18	306	(288)	-94%	1,223
Executive and council								-		
Finance and administration			1,223		18	18	306	(288)	-94%	1,223
Internal audit								-		
<b>Community and public safety</b>		-	1,562	-	-	-	391	(391)	-100%	1,562
Community and social services			750				188	(188)	-100%	750
Sport and recreation								-		
Public safety			512				128	(128)	-100%	512
Housing			300				75	(75)	-100%	300
Health								-		
<b>Economic and environmental services</b>		-	34,509	-	-	4,084	5,751	(1,668)	-29%	34,509
Planning and development								-		
Road transport			34,509		-	4,084	5,751	(1,668)	-29%	34,509
Environmental protection								-		
<b>Trading services</b>		-	8,360	-	-	-	2,090	(2,090)	-100%	8,360
Energy sources			6,310				1,578	(1,578)	-100%	6,310
Water management								-		
Waste water management			2,050				513	(513)	-100%	2,050
Waste management								-		
<b>Other</b>								-		
<b>Total Capital Expenditure - Functional Classification</b>	3	-	45,654	-	18	4,102	8,538	(4,436)	-52%	45,654
<b>Funded by:</b>										
National Government			31,576		-	4,084	7,894	(3,810)	-48%	31,576
Provincial Government								-		
District Municipality								-		
Other transfers and grants								-		
<b>Transfers recognised - capital</b>		-	31,576	-	-	4,084	7,894	(3,810)	-48%	31,576
<b>Public contributions &amp; donations</b>	5							-		
<b>Borrowing</b>	6							-		
<b>Internally generated funds</b>			14,078		18	18	644	(626)	-97%	14,078
<b>Total Capital Funding</b>		-	45,654	-	18	4,102	8,538	(4,436)	-52%	45,654

Table c5 indicates capital expenditure budget and performance by vote. (See executive summary for detail explanation on variances)

## 1.2.6 Table C6: Monthly Budget Statement - Financial Position

This format of presenting the statement of financial position aligned to GRAP1, which is generally aligned to the international version which presents Assets less Liabilities as "accounting" Community Wealth. The order of items within each group illustrates items in order of liquidity; i.e. assets readily converted to cash, or liabilities immediately required to be met from cash, appear first. (See executive summary for more detail).

## 1.2.7 Table C7: Monthly Budget Statement - Cash Flow

The municipality cash flow shows a favourable/positive closing balance.

## PART 2 – SUPPORTING DOCUMENTS

### 2.1 Debtors' Analysis

EPHRAIM MOGALE LOCAL MUNICIPALITY FINANCIAL YEAR 2017/18 AGEING REPORT SEPTEMBER 2018 GL							
Type of Service	30 Days 2018/09	60 Days 2018/08	90 Days 2018/07	120 Days 2018/06	150 Days 2018/05	150 Plus 2018/04	Total
<i>Electricity</i>	3675362.86	672133.65	567019.73	427798.94	311836.68	6248898.55	11,903,050.41
<i>Refuse</i>	336070.98	125225.5	114693.78	92501.66	88919.42	2758662.7	3,516,074.04
<i>Rates</i>	12792630.21	1321930.77	6290826.73	1121893.71	1084764.99	42330328.37	64,942,374.78
<i>Other</i>	1096729.06	621683.06	1570069.91	561876.1	524416.6	17289626.75	21,664,401.48
<b>Total</b>	<b>17,900,793.11</b>	<b>2,740,972.98</b>	<b>8,542,610.15</b>	<b>2,204,070.41</b>	<b>2,009,937.69</b>	<b>68,627,516.37</b>	<b>102,025,900.71</b>
Category	2018/09	2018/08	2018/07	2018/06	2018/05	2018/04	Total
<i>Psi</i>	15684.82	1789.21	1805.86	1641.74	2688.01	90734.81	114,344.45
<i>State</i>	14518.5	2192.61	2192.61	2082.65	2082.65	70390.58	93,459.60
<i>Farms / agri</i>	7758171.25	1225517.9	914216.4	1112127.92	1093288.16	40753251.63	52,856,573.26
<i>Business</i>	3392522.25	471810.8	880043.47	251127.72	156156.23	3610758.52	8,762,418.99
<i>Churches</i>	26854.85	1673.13	1667.13	1575.62	1569.98	27024.76	60,365.47
<i>Commercial</i>	0	-1.62	0	0	0	29223.26	29,221.64
<i>Domestic</i>	0	0	0	0	0	14858.42	14,858.42
<i>Industrial</i>	846005.08	135110.86	123520.71	123749.76	129089.13	3619035.93	4,976,511.47
<i>Municipality</i>	85607.25	60133.23	66205.32	49484.32	49601.45	548741.1	859,772.67
<i>Residential</i>	5752256.04	840410.3	6564907.41	662146.94	581248.69	19978452.04	34,379,421.42
<i>School/hosp</i>	13141.49	5334.7	4471.74	133.74	1208.99	6231.86	30,522.52
<i>State Owned</i>	-3968.42	-2998.14	-16420.5	0	-6995.6	-121186.54	-151,569.20
<b>Total</b>	<b>17,900,793.11</b>	<b>2,740,972.98</b>	<b>8,542,610.15</b>	<b>2,204,070.41</b>	<b>2,009,937.69</b>	<b>68,627,516.37</b>	<b>102,025,900.71</b>

The Debtors report has been prepared on the basis of the format required to be lodged electronically with National Treasury. This format provides an extended aged analysis, as well as an aged analysis by debtor type. Outstanding debtors as at **30 September 2018** amount to **R102 Million**.

## **2.2 Creditors' Analysis**

The Municipality is paying its creditors within 30 days as prescribed by MFMA.

## **2.3 Investment portfolio analysis**

The municipality has invested R80 Million at a rate of 9.15% over 12 month with VBS Mutual Bank.

## **2.4 Allocation and grants receipts expenditure**

Additional allocations will be received during the month of December 2018.

## **2.5 Councilors allowances and Employee benefits**

The employee benefits and councilors allowance for September 2018 is R5.8 Million and R1 Million respectively.



## EPHRAIM MOGALE LOCAL MUNICIPALITY

### QUALITY CERTIFICATE

I, **Mathebela MM** the municipal manager of **Ephraim Mogale Local Municipality**, here by certify that-

- the monthly budget statement

for the month of **September 2018** has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act

Print name **Mathebela MM**

Municipal manager of **Ephraim Mogale Local Municipality (LIM471)**

Signature \_\_\_\_\_

Date 11/10/18