

EPHRAIM MOGALE



LOCAL MUNICIPALITY (LIM471)

Monthly Budget Monitoring Report
(Section 71 of MFMA)

30 June 2017

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1.1 Executive summary

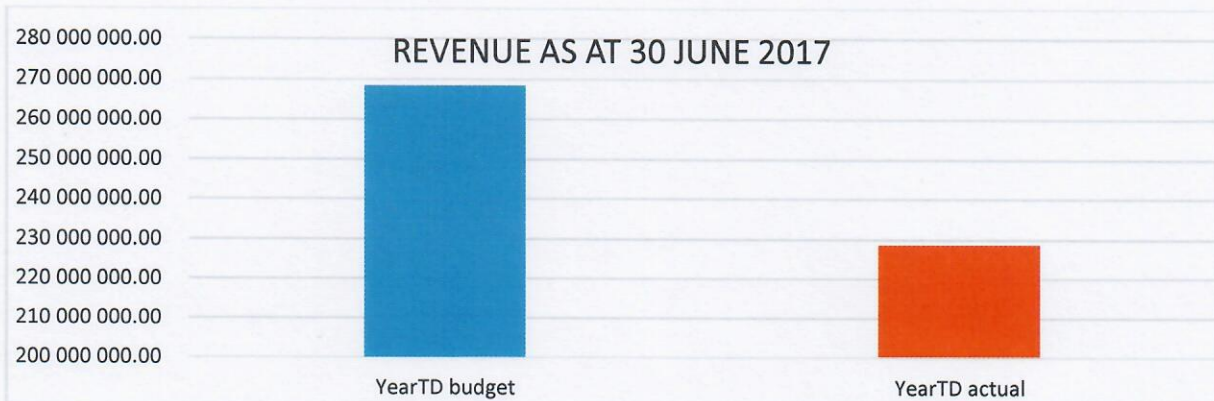
1.1.1 Introduction

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)

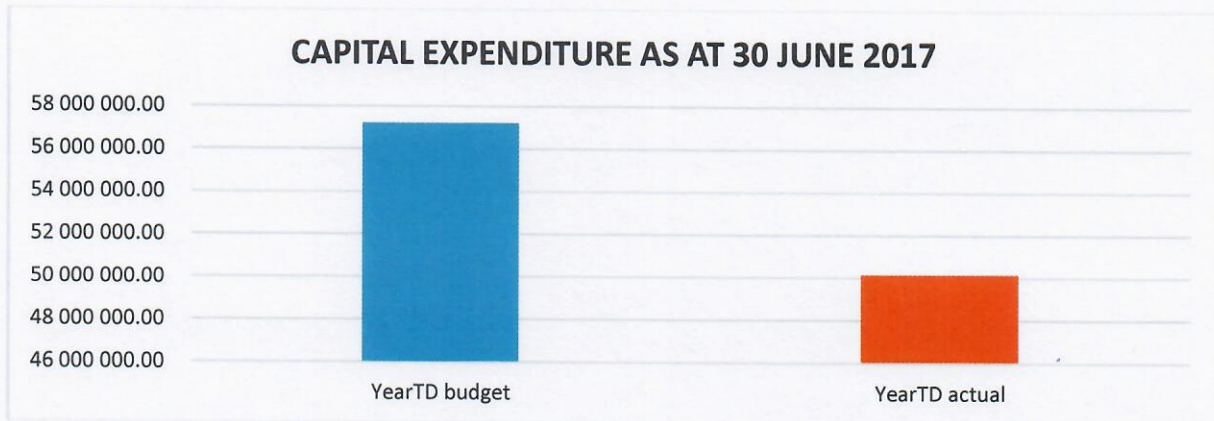


The total revenue received for the month of **June 2017** amounts to **R19.2 Million**, and the year to date revenue amount to **R244 Million** in comparison to a year to date budgeted figure of **R268 Million**. There is an unfavorable variance of **R24 Million** which is due to the following reasons.

1. Grant

National Treasury has withheld R2.6 Million of Municipal Infrastructure Grant due to non-spending.

OPERATIONAL EXPENDITURE (Table c2, c3, c4)



Operating expenditure for the month of **June 2017** amounts to **R 23.6 Million**, and the year to date actual is **R169.9 Million** which is reported against a year to date budget of **R250.7 Million**. There is an unfavorable variance of **R80 Million** due to the following reasons.

1. Employee related cost

This major variance is due to critical vacant posts not yet filled .E.G Director Corporate services and Planning.

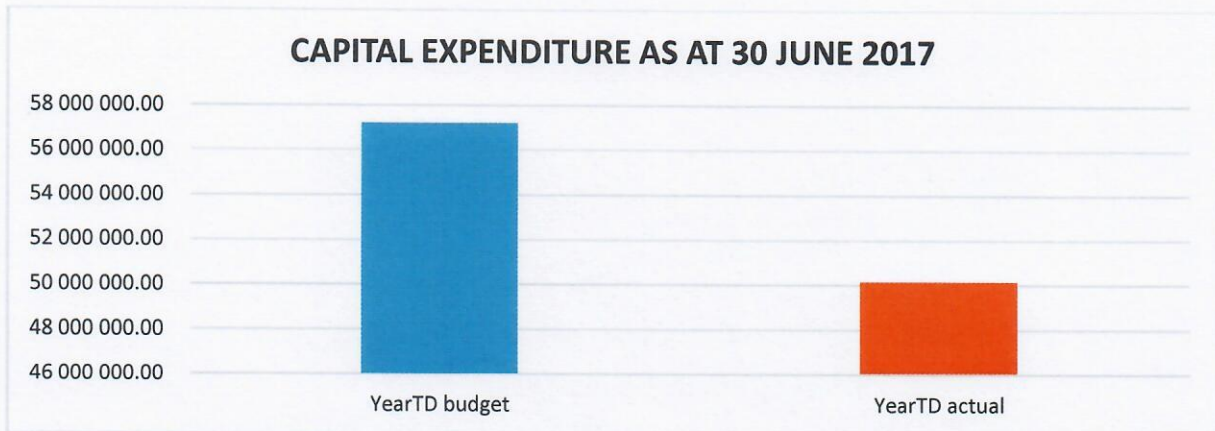
2. Depreciation and asserts impairment

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 **June 2017** amounts to **R17 Million**. Capital expenditure year to date actual is **R50 Million**, compared to year to date budget of **R 69.9 Million**. The variance of **R19 Million** is due to the following reasons. (See attached capital progress report below)

Rehabilitation of Internal street

Project was only appointed in June 2017

Construction of industrial Road

Project was only appointed in June 2017

Resurfacing of Tennis Court

Project was appointed on 20 June 2017

Landscaping and greening project

R320 000 was not sufficient to complete the project. Sufficient provision was made in 2017/2018 financial year.

Capital budget as at 30 June 2017

DEP	ITERM	PROJECTS	FUNDING	CAPITAL BUDGET 2016/2017	Y.T.D ACTUALS	VARIENCE	%
220	305164	NEW ENTRANCE-BOOM GATE	OWN	250,000.00	159,000.00	91,000.00	64%
220	305170	PALISADE FENCING	OWN	500,000.00	265,980.00	234,020.00	53%
220	305911	EXTENSION OF OFFICES	OWN	500,000.00	434,881.00	65,119.00	87%
225	305188	SPEED CAMERA	OWN	200,000.00	174,122.81	25,877.19	87%
225	305905	NEW VEHICLES	OWN	600,000.00	346,238.00	253,762.00	58%
225	305907	FIRE ARMS	OWN	40,000.00	40,000.00		100%
260	305162	MAST LIGHT CONNECTIONS	OWN	60,000.00	45,145.00	14,855.00	75%
260	305165	CHRISTMAS DECORATIONS	OWN	250,000.00	-	250,000.00	0%
260	305169	MATLALA RAMOSHEBO MAST RETROIT	OWN	435,000.00	384,930.00	50,070.00	88%
260	305173	GENERTOR FOR OFFICE FIN 100KV	OWN	520,000.00	434,017.00	85,983.00	83%
260	305174	DENSIFICATION EXT 1 & 3	OWN	1,000,000.00	855,937.68	144,062.32	86%
260	305176	INDUSTRIAL SUBSTATION 2ND SUPP	OWN	1,200,000.00	-	1,200,000.00	0%
260	305179	UPGRADE EXT 2 PHASE 2	OWN	1,185,710.00	1,008,433.14	177,276.86	85%
260	305908	PLOTTER A1	OWN	50,000.00	35,700.00	14,300.00	71%
260	305909	ELECTRICAL MATERIAL	OWN	200,000.00	112,000.00	88,000.00	56%
335	305166	RESURFACING OF TENNIS COURTS	OWN	250,000.00	-	250,000.00	0%
360	305159	FENCING OF ACCESS ROAD	OWN	160,000.00	181,939.72	(21,939.72)	114%
360	305172	WEIGHBRIDGE WITH SOFTWARE	OWN	750,000.00	-	750,000.00	0%
360	305189	MACHINERY AND EQUIPMENT	OWN	460,000.00	146,000.00	314,000.00	32%
425	305902	MACHINERY AND EQUIPMENT	OWN	980,000.00	825,116.00	154,884.00	84%
425	305903	LANDSCAPING & GREENING PROJECT	OWN	320,000.00	-	320,000.00	0%
500	305065	PURCHASE OF FURNITURE	OWN	550,000.00	285,755.00	264,245.00	52%
501	305186	PURCHASE OF PRINTERS	OWN	160,000.00	64,490.23	95,509.77	40%
501	305187	PURCHASE OF ICT COMPUTERS	OWN	328,000.00	321,158.83	6,841.17	98%
505	305906	MAYORAL VEHICLE	OWN	900,000.00	841,578.00	58,422.00	94%
625	305910	AIRCONDITIONING	OWN	120,000.00	253,792.50	(133,792.50)	211%
650	305147	STORMWATER EXT: 6	OWN	6,000,000.00	4,560,100.20	1,439,899.80	76%
650	305175	CONSTRUCTION OF INDUSTRIA ROAD	OWN	2,000,000.00	179,879.76	1,820,120.24	9%
650	305180	REHAB LEEWONTEIN INTERNAL STR	OWN	2,500,000.00	2,238,843.93	261,156.07	90%
650	305185	REHABILITATION INTERNAL STREET	OWN	3,300,000.00	-	3,300,000.00	0%
650	305904	VEHICLES	OWN	750,000.00	662,616.00	87,384.00	88%
650	305184	PHETWANE INT ROAD	MIG	8,000,000.00	6,563,757.58	1,436,242.42	82%
650	305137	ELANDSKRAAL INTERNAL STREETS	MIG	10,000,000.00	8,608,393.90	1,391,606.10	86%
650	305181	RATHOKE INTERNAL STREET	MIG	7,000,000.00	6,158,238.77	841,761.23	88%
650	305143	MOHLALAOTWANE INTERNAL STREET	MIG	10,007,309.40	8,890,617.67	1,116,691.73	89%
650	305182	NGWALEMONG INTERNAL STREETS	MIG	6,000,000.00	2,923,346.19	3,076,653.81	49%
650	305177	MASHEMONG/MOIHOEK	MIG	1,200,000.00	1,060,000.00	140,000.00	88%
650	305178	MAMPHOGO SPORTS COMPLEX	MIG	1,200,000.00	1,058,610.15	141,389.85	88%
				69,926,019.40	50,120,619.06	19,805,400.34	72%

Total MIG Spending is 100% as of 30 June 2017

1.1.2.3 FINANCIAL POSITION (Table C6)

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. (See table c6)

CASH FLOW STATEMENT

The cash flow statement report for **June 2017** indicates a favourable/positive closing balance (cash and cash equivalents).

1.2.2.5 Conclusion

The total spending on the overall capital and operational budget of 2016/2017 financial year is **72%** and **68%** respectively, as at **30 June 2017**.

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 (standard classification) - M12 June

Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
Governance and administration		153,235	156,477	163,887	4,496	163,584	163,887	(303)	0%	163,887
Executive and council		7,526	8,286	2,123	35	1,105	2,123	(1,018)	-48%	2,123
Budget and treasury office		145,709	148,190	161,763	4,460	162,479	161,763	716	0%	161,763
Corporate services		-	-	2	0	1	2	(1)	-66%	2
Community and public safety		173	2,570	10,459	988	11,177	10,459	718	7%	10,459
Community and social services		34	30	34	2	28	34	(6)	-18%	34
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	2,275	10,281	970	10,928	10,281	646	6%	10,281
Housing		138	265	143	15	222	143	78	55%	143
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		59,128	43,848	40,330	8,411	15,297	40,329	(25,032)	-62%	40,330
Planning and development		674	-	5	4	13	5	8	160%	5
Road transport		58,454	43,848	40,324	8,407	15,284	40,324	(25,040)	-62%	40,324
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		51,768	58,611	53,697	5,329	54,114	53,697	417	1%	53,697
Electricity		47,076	54,204	49,013	5,283	50,583	49,013	1,570	3%	49,013
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4,692	4,408	4,684	46	3,531	4,684	(1,153)	-25%	4,684
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	264,304	261,506	268,373	19,224	244,172	268,372	(24,200)	-9%	268,373
Expenditure - Standard										
Governance and administration		107,397	145,935	146,971	9,981	80,478	146,971	(66,493)	-45%	146,971
Executive and council		25,027	32,561	31,872	4,238	29,692	31,872	(2,180)	-7%	31,872
Budget and treasury office		62,364	88,570	89,709	3,124	32,815	89,709	(56,895)	-63%	89,709
Corporate services		20,005	24,804	25,390	2,620	17,972	25,390	(7,419)	-29%	25,390
Community and public safety		13,272	17,549	38,937	4,141	34,566	38,937	(4,371)	-11%	38,937
Community and social services		4,810	7,185	6,986	1,111	6,357	6,986	(629)	-9%	6,986
Sport and recreation		1,121	1,845	1,917	205	1,556	1,917	(361)	-19%	1,917
Public safety		2,851	3,331	21,309	2,237	19,346	21,309	(1,963)	-9%	21,309
Housing		4,490	5,189	5,402	343	4,264	5,402	(1,138)	-21%	5,402
Health		-	-	3,323	245	3,044	3,323	(280)	-8%	3,323
Economic and environmental services		29,769	38,380	19,232	2,322	14,499	19,232	(4,733)	-25%	19,232
Planning and development		1,656	4,105	4,954	523	2,556	4,954	(2,399)	-48%	4,954
Road transport		28,113	34,275	14,278	1,798	11,944	14,278	(2,334)	-16%	14,278
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		51,033	46,391	45,565	7,192	40,446	45,565	(5,119)	-11%	45,565
Electricity		43,731	39,186	39,041	6,750	36,149	39,041	(2,892)	-7%	39,041
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,302	7,205	6,524	441	4,296	6,524	(2,227)	-34%	6,524
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	201,471	248,256	250,705	23,636	169,989	250,705	(80,716)	-32%	250,705
Surplus/ (Deficit) for the year		62,833	13,250	17,668	(4,412)	74,183	17,667	56,516	320%	17,668

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) - M12 June

Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		29,798	28,372	30,058	3,382	31,008	30,058	950	3%	30,058
Property rates - penalties & collection charges					-	-		-		
Service charges - electricity revenue		45,785	54,204	47,637	5,188	49,324	47,637	1,687	4%	47,637
Service charges - water revenue					-	-		-		
Service charges - sanitation revenue					-	-		-		
Service charges - refuse revenue		3,216	4,408	4,360	49	3,553	4,360	(806)	-18%	4,360
Service charges - other					-	-		-		
Rental of facilities and equipment		138	209	143	11	184	143	41	28%	143
Interest earned - external investments		4,677	1,241	6,535	636	7,439	6,535	905	14%	6,535
Interest earned - outstanding debtors		3,502	2,376	4,747	437	4,960	4,747	213	4%	4,747
Dividends received					-	-		-		
Fines		1,554	731	248	17	256	248	8	3%	248
Licences and permits		2,457	3,396	3,121	960	10,824	3,121	7,703	247%	3,121
Agency services		3,994	8,078	7,035	-	-	7,035	(7,035)	-100%	7,035
Transfers recognised - operational		121,961	120,624	120,624	-	119,455	120,624	(1,169)	-1%	120,624
Other revenue		913	5,350	2,941	137	1,884	2,941	(1,056)	-36%	2,941
Gains on disposal of PPE			600	600	-	-	600	(600)	-100%	600
Total Revenue (excluding capital transfers and contributions)		217,995	229,589	228,049	10,816	228,889	228,049	840	0%	228,049
Expenditure By Type										
Employee related costs		59,377	70,710	73,122	5,942	65,747	73,122	(7,374)	-10%	73,122
Remuneration of councillors		10,633	11,663	11,663	965	11,132	11,663	(532)	-5%	11,663
Debt impairment		3,497	7,314	7,314	-	-	7,314	(7,314)	-100%	7,314
Depreciation & asset impairment		41,399	44,944	44,944	-	-	44,944	(44,944)	-100%	44,944
Finance charges		2,429	798	398	18	249	398	(149)	-37%	398
Bulk purchases		27,803	29,355	29,355	5,125	29,357	29,355	2	0%	29,355
Other materials		7,879	13,093	10,489	-	-	10,489	(10,489)	-100%	10,489
Contracted services		4,680	8,821	13,196	570	5,820	13,196	(7,376)	-56%	13,196
Transfers and grants		1,937	2,750	2,470	363	1,936	2,470	(534)	-22%	2,470
Other expenditure		37,034	58,808	57,755	10,653	55,748	57,755	(2,007)	-3%	57,755
Loss on disposal of PPE					-	-		-		
Total Expenditure		196,668	248,256	250,705	23,636	169,989	250,705	(80,716)	-32%	250,705
Surplus/(Deficit)		21,327	(18,667)	(22,656)	(12,819)	58,900	(22,656)	81,556	(0)	(22,656)
Transfers recognised - capital		46,309	31,917	40,324	8,407	15,284	40,324	(25,040)	(0)	40,324
Contributions recognised - capital					-	-		-		
Contributed assets					-	-		-		
Surplus/(Deficit) after capital transfers & contributions		67,636	13,250	17,668	(4,412)	74,184	17,668			17,668
Taxation					-	-		-		
Surplus/(Deficit) after taxation		67,636	13,250	17,668	(4,412)	74,184	17,668			17,668
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		67,636	13,250	17,668	(4,412)	74,184	17,668			17,668
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		67,636	13,250	17,668	(4,412)	74,184	17,668			17,668

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 - M12 June										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital Expenditure - Standard Classification										
Governance and administration		140	1,772	1,938	947	1,519	1,938	(419)	-22%	1,938
Executive and council		82	800	900	842	842	900	(58)	-6%	900
Corporate services		58	972	1,038	105	677	1,038	(361)	-35%	1,038
Community and public safety		2,131	5,574	3,760	1,685	1,685	3,760	(2,075)	-55%	3,760
Community and social services		1,732	2,300	1,300	825	825	1,300	(475)	-37%	1,300
Sport and recreation			250	250	-	-	250	(250)	-100%	250
Public safety		399	2,224	2,090	860	860	2,090	(1,230)	-59%	2,090
Housing			800	120			120	(120)	-100%	120
Economic and environmental services		60,558	51,417	57,957	11,779	43,717	57,957	(14,240)	-25%	57,957
Planning and development					254	254		254	#DIV/0!	
Road transport		60,558	51,417	57,957	11,525	43,464	57,957	(14,494)	-25%	57,957
Trading services		2,151	6,745	6,271	2,734	3,200	6,271	(3,071)	-49%	6,271
Electricity		2,151	5,425	4,901	2,406	2,876	4,901	(2,025)	-41%	4,901
Waste management			1,320	1,370	328	324	1,370	(1,046)	-76%	1,370
Total Capital Expenditure - Standard Classification	3	64,980	65,508	69,926	17,144	50,121	69,926	(19,805)	-28%	69,926
Funded by:										
National Government		46,309	31,917	40,324	8,777	37,720	40,324	(2,604)	-6%	40,324
Internally generated funds		18,671	33,591	29,602	8,367	12,400	29,602	(17,201)	-58%	29,602
Total Capital Funding		64,980	65,508	69,926	17,144	50,121	69,926	(19,805)	-28%	69,926

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

LIM471 Ephraim Mogale - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		113,249	62,352	97,463	146,942	62,352
Call investment deposits		340	15,900	15,900	-	15,900
Consumer debtors		9,399	7,437	7,437	554	7,437
Other debtors		40,203	19,970	19,970	59,894	19,970
Current portion of long-term receivables				-	-	
Inventory		792	848	848	720	848
Total current assets		163,982	106,507	141,618	208,111	106,507
Non current assets						
Long-term receivables				-	-	
Investments		-	23,850	23,850	-	23,850
Investment property		57,563	120,000	57,563	57,563	120,000
Investments in Associate				-	-	
Property, plant and equipment		803,262	829,058	829,058	853,469	829,058
Agricultural				-	-	
Biological assets				-	-	
Intangible assets				-	(0)	
Other non-current assets		82		-	-	
Total non current assets		860,907	972,908	910,471	911,032	972,908
TOTAL ASSETS		1,024,889	1,079,415	1,052,089	1,119,143	1,079,415
LIABILITIES						
Current liabilities						
Bank overdraft				-	-	
Borrowing		1,538		-	-	
Consumer deposits		1,530	1,346	1,346	1,426	1,346
Trade and other payables		50,961	45,240	45,240	71,039	45,240
Provisions		806	207	207	806	207
Total current liabilities		54,835	46,793	46,793	73,271	46,793
Non current liabilities						
Borrowing		2,071		-	2,071	
Provisions		26,419	28,830	28,830	26,419	28,830
Total non current liabilities		28,489	28,830	28,830	28,489	28,830
TOTAL LIABILITIES		83,324	75,623	75,623	101,760	75,623
NET ASSETS	2	941,565	1,003,792	976,466	1,017,383	1,003,792
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		941,484	1,003,792	976,466	1,017,301	1,003,792
Reserves		82		-	82	
TOTAL COMMUNITY WEALTH/EQUITY	2	941,565	1,003,792	976,466	1,017,383	1,003,792

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

Category	2017/06	2017/05	2017/04	2017/03	2017/02	2017/01	Total
<i>Psi</i>	5043	0	0	0	0	75601.37	80,644.37
<i>State</i>	54816.86	9.12	9.12	9.12	9.12	591301.54	646,154.88
<i>Farms / agri</i>	1269523.7	1092261.6	1160951.5	1046453.63	1014061.08	37476468.72	43,059,720.23
<i>Business</i>	2427035.65	404832.01	45009.68	64791.63	41123.2	2045288.94	5,028,081.11
<i>Churches</i>	19839.33	7566.91	723.77	718.52	713.28	34560.44	64,122.25
<i>Commercial</i>	0	0	0	0	0	33464.73	33,464.73
<i>Domestic</i>	0	581.5	0	-300	0	19160.29	19,441.79
<i>Industrial</i>	510016.04	162434.79	132983.79	94446.09	146884.93	1958991.58	3,005,757.22
<i>Municipality</i>	54317.78	48861.74	4412.48	5882.91	116058.69	205386.78	434,920.38
<i>Residential</i>	3665316.65	684004.22	581400.72	508769.96	500037.81	20031364.99	25,970,894.35
<i>School/hosp</i>	13596.86	281.84	88.6	87.9	87.2	-348243.63	-334,101.23
<i>State-Owned</i>	0	0	0	0	0	0	0.00
<i>Other</i>	0	463	0	0	0	8298.79	8,761.79
Total	8,019,505.87	2,401,296.73	1,925,579.66	1,720,859.76	1,818,975.31	62,131,644.54	78,017,861.87

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 June 2017** amount to **R78 Million**.

2.2 Creditors’ Analysis

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

2.3 Investment portfolio analysis

LIM471 Ephraim Mogale - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
		Yrs/Months							
R thousands									
Municipality									
NEDBANK		N/A	CALL DEPOS	MONTHLY	135	6.8%	25,373	142	25,515
Municipality sub-total					135		25,373	142	25,515
Entities									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				135		25,373	142	25,515

The municipality has a NEDBANK call investment account amounting to **R25.5 Million** as at **30 June 2017**.

2.4 Allocation and grants receipts expenditure

The municipality did not received grant in June 2017.

2.5 Councilors allowances and Employee benefits

The employee benefits and councilors allowance for June 2017 is R5.9 Million and R965 000 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 **June** of **2017** 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 14-07-2017