

Mhlontlo Local Municipality



In-Year Report of the Municipality

Prepared in terms of the Local Government Municipal Finance Management Act (56/2003):
Municipal Budget and Reporting Regulations, Government Gazette 32141, 17 June 2009

Monthly Budget Statement November 2016

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Glossary

Accrual Accounting – An accounting method that measures the performance and position of the municipality by recognising events regardless of when cash transactions occur.

Adjustment Budget – Prescribed in section 28 of the MFMA

Allocations – Money received from other Municipalities, Provincial or National Government.

Budget – Financial Plan of the Municipality.

Budget Related Policy – Policy of a municipality affecting or affected by the budget, examples include credit control policy, rates policy, tariff policy and funding and reserves policy.

Capital Expenditure – Expenditure on items such as machinery, buildings, land, infrastructure (roads).

Cash Flow Statement – Provides aggregate data regarding all cash inflows the municipality receives from both its ongoing operations and external investment sources, as well as all cash outflows that pay for municipality's activities and investments during a particular month.

DORA – Division of Revenue Act. Annual legislation reflecting total allocations per municipality made by provincial and national governments.

Equitable Share – A general grant paid to municipalities predominantly targeted to help with free basic services.

Fruitless and Wasteful Expenditure – Expenditure made in vain, that would have been avoided had reasonable care been exercised.

MBRR – Local Government Municipal Budget and Reporting Regulations.

MIG – Municipal Infrastructure Grant

MTREF – Medium Term Revenue and Expenditure Framework.

Operating Expenditure – Day to day expenses of the Municipality such as salaries, repairs and maintenance and general expenses.

Strategic Objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards achieving those objectives.

Unauthorised Expenditure – Spending without budget or in excess of the approved budget

Vote – A department

SECTION 1 – EXECUTIVE SUMMARY

1.1 Introduction

The municipality is required to prepare a monthly financial report (monthly budget statement) in accordance with Schedule C of the Municipal Budget and Reporting Regulations.

MFMA Section 71 states that the accounting officer must not later than 10 working days after the end of each month submit to the Mayor and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month:-

- Actual Revenue per revenue source;
- Actual expenditure per vote;
- Actual Capital Expenditure per vote;
- The amount of any allocations received,
- Actual Expenditure on allocations received,
- Actual Expenditure on those allocations,
- Where necessary, explanations on:
 - Any material variances from the municipality's projected revenue per source, and from the municipality's expenditure projections per vote.
 - Any material variances from the SDBIP, and
 - Remedial or corrective steps taken or to be taken by the municipality

2. The statement must include:-

- Projections of municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projections;

3. The amounts reflected in the statement must in each case be compared with corresponding amounts budgeted for in the municipality's approved budget.

This report has been prepared using the accrual method of accounting. The general idea is that economic events are recognised by matching revenues to expenses (the matching principle) at the time in which the transaction occurs rather than when payment is received or made.

This method allows the current cash inflows/outflows to be combined with future expected cash inflows/outflows to give a more accurate picture of the municipality's current financial position.

Table C1- Monthly Budget Statement Summary

The table below reflects on the summary of the total municipality's budget against year to date collections or expenditures.

Operating Revenue

In the statement of financial performance, revenue accrued is R104.4 million out of the projected R80.7 million giving rise to a variance of 29%. Variance contributing factors are explained in the sub headings of the revenue items.

Total cash receipts on operating revenue excluding grants totals to R12.1 million for the month of July to November 2016 out of the expected R23.1 million. This is due to under budgeting on rates.

Property Rates

The amount accrued on rates amounts to R32 million, out of the expected R15.6 million. This budget estimate was based on the 2009 valuation roll in May 2016 whilst the supplementary valuation roll was still being performed. Budget will have to be adjusted as per the supplementary valuation roll.

Total actual cash collected on rates for July to November is R510 thousand against the expected R10.6 million.

Refuse Removal

Amount accrued on refuse removal is R426 thousand against the expected R407 thousand.

Total actual cash received on refuse removal from July to November 2016 is R236 thousand out of the expected collection of R407 thousand.

Investment Revenue

This relates to interests received on the call account deposits. Interest received since July amounts to R1.2 million out of the expected R1.1 million.

Other Revenue

Rental of facilities and Equipment –R15 thousand has been received instead of the expected R15 thousand.

Fines- R14 thousand has been received so far against the expected R22 thousand.

Licenses and permits- R544 thousand has been received, however the municipality expected to receive R505 thousand.

Agency Fees- The amount collected since July amounts to R338 thousand, and the expected budget is R275 thousand.

There has been no pound sales

Operating Expenditure

On operating expenditure, R57.9 million was spent against the expected budget of R78.1 million giving rise to a variance of more than R20.1 million. This is because on non-cash items like depreciation and debt impairment that have not been accounted for.

Employee Costs

R25.8 million has been spent to date on employee related costs against the expected R29.0 million.

Remuneration of Councillors

Amount spent since July totals to R4.9 million against the budgeted R5.7 million.

Contracted Services

On contracted services, R9 thousand has been spent since July. The budgeted amount for this item is R7 million giving a variance of R2 million.

Other Expenditure

This line item includes all the other operating expenses like accommodation, telephone, electricity etc. Expenditure is R18.1 million against the expected budget of R23.3 million.

Capital Expenditure

On Capital Expenditure the municipality has spent a total of R16 million against the expected R11.9 million budget to date. This will be explained more on table C5 where departmental expenditures are reflected.

Financial Position

The municipality's current assets exceed the current liabilities. The municipality's ability to pay its short term liabilities is tested by taking the total current assets and dividing them by current liabilities. This test is mainly used to give an idea of the municipality's ability to pay back its short term liabilities using the current assets.

Cash Flows

The municipality ended the quarter with a positive cash and cash equivalents balance.

EC156 Mhlontlo - Table C1 Monthly Budget Statement Summary - M05 November

Description	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									
Financial Performance									
Property rates	32 019	15 663	-	-	32 019	15 663	16 356	104%	15 663
Service charges	1 158	1 220	-	107	532	508	24	5%	1 220
Investment revenue	3 559	3 564	-	175	1 452	1 485	(33)	-2%	3 564
Transfers recognised - operational	181 888	172 837	-	61	69 176	72 015	(2 839)	-4%	172 237
Other own revenue	4 983	17 705	-	1 464	3 012	7 377	(4 365)	-59%	17 705
Total Revenue (excluding capital transfers and contributions)	223 606	210 989	-	1 807	106 191	97 049	9 142	9%	210 389
Employee costs	76 014	87 165	-	7 009	32 819	36 319	(3 500)	-10%	87 165
Remuneration of Councillors	16 670	17 293	-	1 377	6 320	7 205	(885)	-12%	17 293
Depreciation & asset impairment	97 691	14 708	-	-	-	6 128	(6 128)	-100%	14 708
Finance charges	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-
Transfers and grants	-	4 233	-	-	-	1 764	(1 764)	-100%	4 233
Other expenditure	94 351	111 015	-	4 927	32 129	46 256	(14 128)	-31%	111 015
Total Expenditure	284 726	234 414	-	13 313	71 268	97 673	(26 405)	-27%	234 414
Surplus/(Deficit)	(61 120)	(23 425)	-	(11 506)	34 923	(624)	35 547	-5698%	(24 025)
Transfers recognised - capital	38 278	40 828	-	-	(14 486)	17 012	(31 498)	-185%	40 828
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(22 841)	17 403	-	(11 506)	20 437	16 388	4 049	25%	16 803
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(22 841)	17 403	-	(11 506)	20 437	16 388	4 049	25%	16 803
Capital expenditure & funds sources									
Capital expenditure	48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Capital transfers recognised	48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	-	-	-	-	-	-	-
Total sources of capital funds	48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Financial position									
Total current assets	57 489	58 269	-	-	101 021	-	-	-	58 269
Total non current assets	685 523	275 041	-	-	705 252	-	-	-	275 041
Total current liabilities	20 832	20 764	-	-	36 604	-	-	-	20 764
Total non current liabilities	5 684	5 185	-	-	-	-	-	-	5 185
Community wealth/Equity	716 495	307 361	-	-	769 669	-	-	-	307 361
Cash flows									
Net cash from (used) operating	58 571	51 180	-	(7 658)	22 392	17 060	(5 332)	-31%	51 180
Net cash from (used) investing	(48 078)	(49 341)	-	15 993	17 497	(16 447)	(33 944)	206%	(49 341)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	25 870	39 186	-	-	43 247	37 960	(5 287)	-14%	5 197
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	24 997	3 439	93	91	23 156	-	-	-	51 776
Creditors Age Analysis									
Total Creditors	119	193	7	(5)	-	9	(565)	(0)	(242)

Table C2: Statement of Financial Performance by vote

This table reflects the operating budget in the standard classification which are the Government Finance Statistics Functions and Sub-Functions. These are used by National Treasury to assist the compilation of national and international accounts for comparison purposes, regardless of organisational structures used by 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 the financial performance is reported in standard classification, Table C2 and by municipal vote, Table C3.

EC156 Mhlontlo - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M05 November

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	1									
Revenue - Standard										
<i>Governance and administration</i>		135 498	115 984	-	1 218	73 438	48 327	25 112	52%	115 393
Executive and council		52 279	54 124	-	-	22 464	22 551	(87)	0%	54 124
Budget and treasury office		54 401	31 597	-	1 204	38 180	13 166	25 014	190%	31 006
Corporate services		28 819	30 263	-	15	12 794	12 610	185	1%	30 263
<i>Community and public safety</i>		16 362	17 155	-	458	7 316	7 148	168	2%	17 155
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		16 362	17 155	-	458	7 316	7 148	168	2%	17 155
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		53 506	94 153	-	(0)	29 762	39 230	(9 469)	-24%	94 144
Planning and development		19 839	22 022	-	3	9 179	9 176	4	0%	22 013
Road transport		33 668	72 131	-	(3)	20 583	30 055	(9 472)	-32%	72 131
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		18 240	24 526	-	131	10 161	10 219	(58)	-1%	24 526
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		18 240	24 526	-	131	10 161	10 219	(58)	-1%	24 526
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Standard	2	223 606	251 817	-	1 807	120 677	104 924	15 753	15%	251 218
Expenditure - Standard										
<i>Governance and administration</i>		115 616	137 118	-	6 503	35 007	57 133	(22 126)	-39%	137 118
Executive and council		46 556	54 692	-	3 166	17 432	22 788	(5 356)	-24%	54 692
Budget and treasury office		43 932	54 121	-	1 461	8 282	22 550	(14 268)	-63%	54 121
Corporate services		25 128	28 306	-	1 876	9 292	11 794	(2 502)	-21%	28 306
<i>Community and public safety</i>		18 284	17 019	-	1 633	8 464	7 091	1 373	19%	17 019
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		18 284	17 019	-	1 633	8 464	7 091	1 373	19%	17 019
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		136 169	58 014	-	3 949	21 018	24 173	(3 154)	-13%	58 014
Planning and development		15 646	18 326	-	2 229	7 061	7 636	(575)	-8%	18 326
Road transport		120 522	39 688	-	1 719	13 957	16 537	(2 580)	-16%	39 688
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		14 657	22 263	-	1 228	6 779	9 276	(2 498)	-27%	22 263
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		14 657	22 263	-	1 228	6 779	9 276	(2 498)	-27%	22 263
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Standard	3	284 726	234 415	-	13 313	71 268	97 673	(26 405)	-27%	234 415
Surplus/ (Deficit) for the year		(61 120)	17 403	-	(11 506)	49 409	7 251	42 158	581%	16 803

Table C3: Monthly Financial Performance (Revenue and Expenditure by vote)

Operating budget of the institution is approved by council on municipal vote level. The municipal votes are Mayor’s Office, Council, Municipal Manager, Budget and Treasury Office, Corporate Services, Local Economic Development, Community Services, and Infrastructure and Development.

Unauthorised expenditure occurs if the total budget in a vote is exceeded by expenditure.

The table below reflects on expenditures per vote. No unauthorised expenditures occurred in all the departments. Close monitoring of expenditures is vital. We might experience challenges on personnel costs with regard to contracted employees and stand by allowance.

EC156 Mhlontlo - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote 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 Vote	1									
Vote 1 - MAYORS OFFICE		2 285	3 085	-	-	1 280	1 285	(5)	-0.4%	3 085
Vote 2 - COUNCIL		33 941	30 755	-	-	12 765	12 815	(50)	-0.4%	30 755
Vote 3 - MUNICIPAL MANAGER'S OFFICE		8 576	12 287	-	-	5 100	5 120	(20)	-0.4%	12 287
Vote 4 - STRATEGIC OFFICE		7 477	7 996	-	-	3 319	3 332	(13)	-0.4%	7 996
Vote 5 - BUDGERT & TREASURY OFFICE		54 401	31 597	-	1 204	38 180	13 166	25 014	190.0%	31 597
Vote 6 - CORPORATE SERVICES		28 819	30 263	-	15	12 794	12 610	185	1.5%	30 263
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		19 839	22 022	-	3	9 179	9 176	4	0.0%	22 022
Vote 8 - COMMUNITY SERVICES		34 601	41 681	-	589	17 477	17 367	110	0.6%	41 681
Vote 9 - INFRASTRUCTURAL, DEVELOPMENT & PLANING		33 668	72 131	-	(3)	20 583	30 055	(9 472)	-31.5%	72 131
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	223 606	251 817	-	1 807	120 677	104 924	15 753	15.0%	251 817
Expenditure by Vote	1									
Vote 1 - MAYORS OFFICE		1 707	3 085	-	141	882	1 285	(403)	-31.4%	3 085
Vote 2 - COUNCIL		27 320	30 755	-	2 077	9 407	12 815	(3 407)	-26.6%	30 755
Vote 3 - MUNICIPAL MANAGER'S OFFICE		11 465	12 737	-	408	4 703	5 307	(604)	-11.4%	12 737
Vote 4 - STRATEGIC OFFICE		6 064	8 115	-	539	2 440	3 381	(941)	-27.8%	8 115
Vote 5 - BUDGERT & TREASURY OFFICE		43 932	54 121	-	1 461	8 282	22 550	(14 268)	-63.3%	54 121
Vote 6 - CORPORATE SERVICES		25 128	28 306	-	1 876	9 292	11 794	(2 502)	-21.2%	28 306
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		15 646	18 326	-	2 229	7 061	7 636	(575)	-7.5%	18 326
Vote 8 - COMMUNITY SERVICES		32 942	39 282	-	2 861	15 243	16 368	(1 125)	-6.9%	39 282
Vote 9 - INFRASTRUCTURAL, DEVELOPMENT & PLANING		120 522	39 688	-	1 719	13 957	16 537	(2 580)	-15.6%	39 688
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	284 726	234 415	-	13 313	71 268	97 673	(26 405)	-27.0%	234 415
Surplus/ (Deficit) for the year	2	(61 120)	17 403	-	(11 506)	49 409	7 251	42 158	581.4%	17 403

Table C4- Statement of Financial Performance

EC156 Mhlontlo - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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		32 019	15 663			32 019	15 663	16 356	104%	15 663
Property rates - penalties & collection charges		-	-			-	-	-		-
Service charges - electricity revenue		-	-			-	-	-		-
Service charges - water revenue		-	-			-	-	-		-
Service charges - sanitation revenue		-	-			-	-	-		-
Service charges - refuse revenue		1 158	1 220		107	532	508	24	5%	1 220
Service charges - other		-	-			-	-	-		-
Rental of facilities and equipment		45	46		4	19	19	(0)	-1%	46
Interest earned - external investments		3 559	3 564		175	1 452	1 485	(33)	-2%	3 564
Interest earned - outstanding debtors		838	216		64	123	90	33	37%	216
Dividends received		-	-			-	-	-		-
Fines		477	67		4	19	28	(9)	-34%	67
Licences and permits		1 592	1 516		108	652	632	20	3%	1 516
Agency services		854	826		100	437	344	93	27%	826
Transfers recognised - operational		181 888	172 837		61	69 176	72 015	(2 839)	-4%	172 237
Other revenue		1 177	15 035		1 185	1 762	6 265	(4 503)	-72%	15 035
Gains on disposal of PPE		-	-			-	-	-		-
Total Revenue (excluding capital transfers and contributions)		223 606	210 989	-	1 807	106 191	97 049	9 142	9%	210 389
Expenditure By Type										
Employee related costs		76 014	87 165		7 009	32 819	36 319	(3 500)	-10%	87 165
Remuneration of councillors		16 670	17 293		1 377	6 320	7 205	(885)	-12%	17 293
Debt impairment		12 393	19 876		-	-	8 282	(8 282)	-100%	19 876
Depreciation & asset impairment		97 691	14 708		-	-	6 128	(6 128)	-100%	14 708
Finance charges		-	-			-	-	-		-
Bulk purchases		-	-			-	-	-		-
Other materials		-	-			-	-	-		-
Contracted services		21 610	21 189		447	9 541	8 829	712	8%	21 189
Transfers and grants		-	4 233		-	-	1 764	(1 764)	-100%	4 233
Other expenditure		59 952	69 950		4 480	22 588	29 146	(6 558)	-22%	69 950
Loss on disposal of PPE		396	-			-	-	-		-
Total Expenditure		284 726	234 414	-	13 313	71 268	97 673	(26 405)	-27%	234 414
Surplus/(Deficit)		(61 120)	(23 425)	-	(11 506)	34 923	(624)	35 547	(0)	(24 025)
Transfers recognised - capital		38 278	40 828			(14 486)	17 012	(31 498)	(0)	40 828
Contributions recognised - capital		-	-			-	-	-		-
Contributed assets		-	-			-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(22 841)	17 403	-	(11 506)	20 437	16 388	-	-	16 803
Taxation		-	-			-	-	-		-
Surplus/(Deficit) after taxation		(22 841)	17 403	-	(11 506)	20 437	16 388	-	-	16 803
Attributable to minorities		-	-			-	-	-		-
Surplus/(Deficit) attributable to municipality		(22 841)	17 403	-	(11 506)	20 437	16 388	-	-	16 803
Share of surplus/ (deficit) of associate		-	-			-	-	-		-
Surplus/ (Deficit) for the year		(22 841)	17 403	-	(11 506)	20 437	16 388	-	-	16 803

Table C5: Capital Expenditure (Municipal Vote, standard classification, and funding)

Capital Expenditure reflects a deviation of 10%. Year to date budget is R16.4 million whilst expenditure is sitting at R18.1 million.

EC156 Mhlontlo - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M05 November

Vote 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	1									
Multi-Year expenditure appropriation	2									
Vote 1 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 3 - MUNICIPAL MANAGER'S OFFICE		-	-	-	-	-	-	-	-	-
Vote 4 - STRATEGIC OFFICE		-	-	-	-	-	-	-	-	-
Vote 5 - BUDGET & TREASURY OFFICE		-	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 8 - COMMUNITY SERVICES		-	-	-	-	-	-	-	-	-
Vote 9 - INFRASTRUCTURAL, DEVELOPMENT & PLANING		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - MAYORS OFFICE		-	-	-	-	-	-	-	-	-
Vote 2 - COUNCIL		1 924	-	-	-	46	-	46	#DIV/0!	-
Vote 3 - MUNICIPAL MANAGER'S OFFICE		36	50	-	-	-	21	(21)	-100%	50
Vote 4 - STRATEGIC OFFICE		-	-	-	-	-	-	-	-	-
Vote 5 - BUDGET & TREASURY OFFICE		1 774	-	-	-	-	-	-	-	-
Vote 6 - CORPORATE SERVICES		340	1 957	-	71	198	816	(618)	-76%	1 957
Vote 7 - LOCAL ECONOMIC DEVELOPMENT		1 111	4 125	-	2 068	2 418	1 719	700	41%	4 125
Vote 8 - COMMUNITY SERVICES		3 083	2 380	-	-	73	992	(919)	-93%	2 380
Vote 9 - INFRASTRUCTURAL, DEVELOPMENT & PLANING		40 697	40 828	-	1 409	18 917	17 012	1 905	11%	40 828
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Total Capital Expenditure		48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		4 073	2 008	-	71	244	837	(593)	-71%	2 008
Executive and council		1 960	50	-	-	46	21	25	119%	50
Budget and treasury office		1 774	-	-	-	-	-	-	-	-
Corporate services		340	1 957	-	71	198	816	(618)	-76%	1 957
<i>Community and public safety</i>		1 144	117	-	-	73	49	24	49%	117
Community and social services		30	117	-	-	73	49	24	49%	117
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1 114	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		41 808	44 953	-	3 477	21 335	18 731	2 605	14%	44 953
Planning and development		1 111	4 125	-	2 068	2 418	1 719	700	41%	4 125
Road transport		40 697	40 828	-	1 409	18 917	17 012	1 905	11%	40 828
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		1 939	2 263	-	-	-	943	(943)	-100%	2 263
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		1 939	2 263	-	-	-	943	(943)	-100%	2 263
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Standard Classification	3	48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Funded by:										
National Government		48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total Capital Funding		48 964	49 341	-	3 549	21 651	20 559	1 093	5%	49 341

Below is the graphic presentation of the summary on capital expenditure:

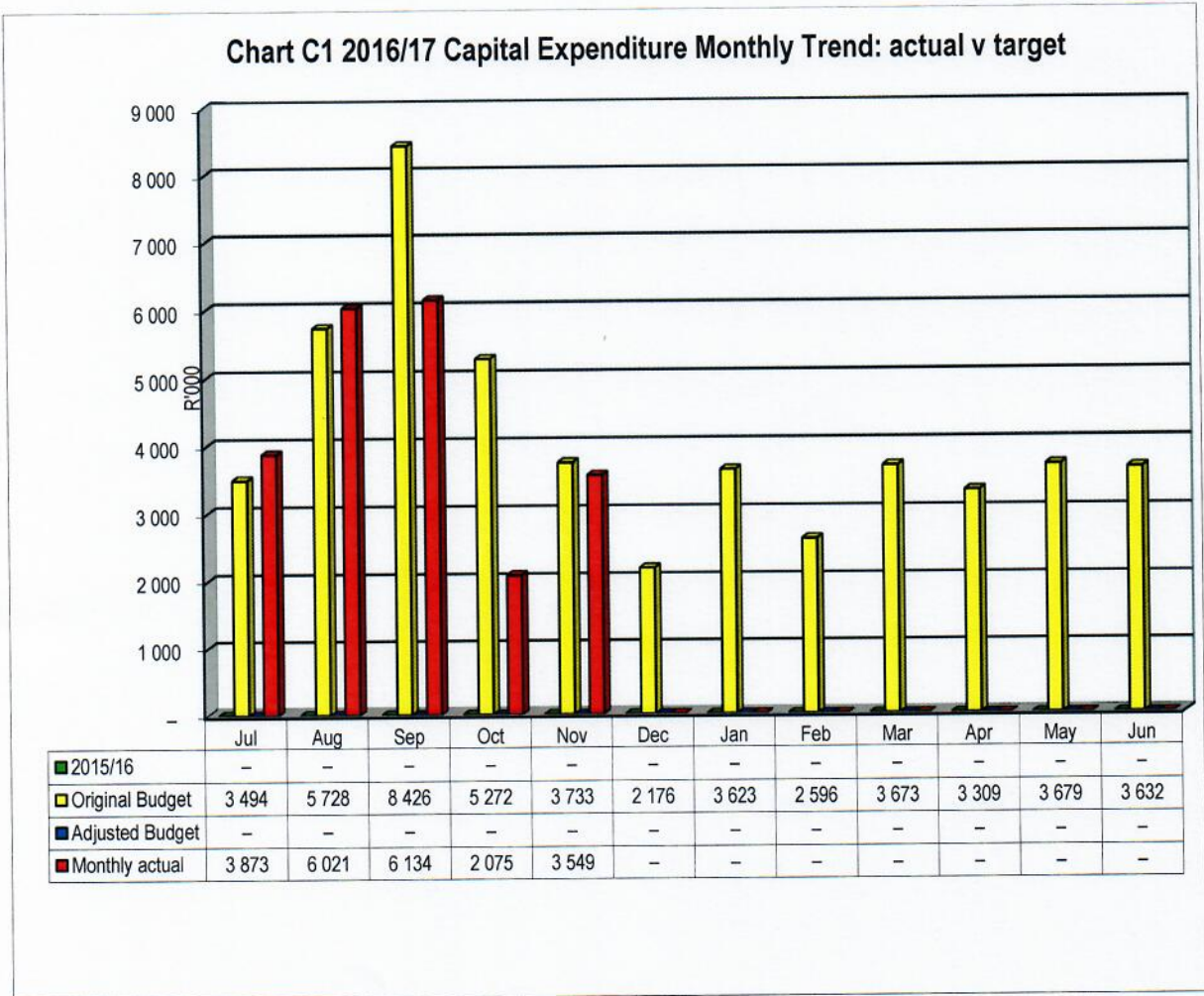


TABLE C6 Financial Position

EC156 Mhlontlo - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	Budget Year 2016/17				
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 359	29 124	-	36 477	29 124
Call investment deposits		22 567	10 062	-	-	10 062
Consumer debtors		18 210	5 365	-	49 136	5 365
Other debtors		2 856	3 221	-	4 653	3 221
Current portion of long-term receivables		-	-	-	-	-
Inventory		10 497	10 497	-	10 754	10 497
Total current assets		57 489	58 269	-	101 021	58 269
Non current assets						
Long-term receivables		-	(6 944)	-	-	(6 944)
Investments		-	3 000	-	-	3 000
Investment property		19 202	27 112	-	19 202	27 112
Investments in Associate		-	-	-	-	-
Property, plant and equipment		665 619	250 939	-	685 509	250 939
Agricultural		-	-	-	-	-
Biological assets		-	-	-	-	-
Intangible assets		491	815	-	541	815
Other non-current assets		211	119	-	-	119
Total non current assets		685 523	275 041	-	705 252	275 041
TOTAL ASSETS		743 011	333 310	-	806 273	333 310
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		9 439	9 109	-	15 397	9 109
Provisions		11 393	11 655	-	21 207	11 655
Total current liabilities		20 832	20 764	-	36 604	20 764
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		5 684	5 185	-	-	5 185
Total non current liabilities		5 684	5 185	-	-	5 185
TOTAL LIABILITIES		26 516	25 949	-	36 604	25 949
NET ASSETS	2	716 495	307 361	-	769 669	307 361
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		716 495	307 361	-	769 669	307 361
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	716 495	307 361	-	769 669	307 361

Table C7: Cash flow

The table below reflects no problems in the cash flows of the institution.

EC156 Mhlontlo - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates, penalties & collection charges		5 175	7 675	-	1 075	1 421	2 558	(1 137)	-44%	7 675
Service charges			598	-	46	192	199	(7)	-4%	598
Other revenue		4 145	17 489	-	1 391	8 062	5 830	2 232	38%	17 489
Government - operating		177 973	172 237	-	2 500	72 104	57 412	14 692	26%	172 237
Government - capital		42 193	49 341	-	-	15 200	16 447	(1 247)	-8%	49 341
Interest		4 397	3 670	-	167	1 385	1 223	162	13%	3 670
Dividends			-	-						
Payments										
Suppliers and employees		(175 312)	(199 830)	-	(12 837)	(75 973)	(66 610)	9 363	-14%	(199 830)
Finance charges			-	-						
Transfers and Grants			-	-						
NET CASH FROM/(USED) OPERATING ACTIVITIES		58 571	51 180	-	(7 658)	22 392	17 060	(5 332)	-31%	51 180
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(28)		-						
Decrease (Increase) in non-current debtors										
Decrease (increase) other non-current receivables										
Decrease (increase) in non-current investments					12 584	(3 108)		(3 108)	#DIV/0!	
Payments										
Capital assets		(48 050)	(49 341)	-	3 409	20 605	(16 447)	(37 052)	225%	(49 341)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(48 078)	(49 341)	-	15 993	17 497	(16 447)	(33 944)	206%	(49 341)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans										
Borrowing long term/refinancing										
Increase (decrease) in consumer deposits										
Payments										
Repayment of borrowing										
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		10 493	1 839	-	8 335	39 889	613			1 839
Cash/cash equivalents at beginning:		15 377	37 347	-		3 358	37 347			3 358
Cash/cash equivalents at month/year end:		25 870	39 186	-		43 247	37 960			5 197

PART 2: SUPPORTING DOCUMENTATION

Table SC1: Material Variances and explanations

EC156 Mhlontlo - Supporting Table SC1 Material variance explanations - M05 November

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	Revenue By Source			
	Property rates	104%	The budget was based on the old valuation. There was a supplemental valuation roll which was completed in May 2016 after the budget had been approved.	To be corrected in the next adjustment Budget
	Rental of facilities and equipment	-1%		
	Interest earned - external investments	-2%	over collection	
	Fines	-34%	over collection	
	Licences and permits	3%	under collected	
	Agency services	27%	under collected	
	Transfers recognised - operational	-4%		
	Interest earned - outstanding debtors	37%	No interest charged yet.	
	Other revenue	-72%	under collected	
2	Expenditure By Type			
	Employee related costs	-10%	low spending	
	Remuneration of councillors	-12%	Councillors paid pro-rata	
	Debt impairment	-100%	expenditure to be recorded at year end.	
	Depreciation & asset impairment	-100%	Depreciation not yet processed in the system.	
	Contracted services	8%	treasury, and only Security paid for this month.	
	Other expenditure	-22%	low spending	
3	Capital Expenditure			
	Vote 3 - MUNICIPAL MANAGER'S OFFICE	0%	Only PMU Department spent on capital Assets	
	6.1 - HR	0%	STARTED SPENDING.	
	7.1 - LED	0%		
	8.2 - Pound	49%		
	8.3 - Solid Waste	-100%		
	9.3 - Project Management Unit (PMU)	40%		
4	Financial Position			
5	Cash Flow			
6	Measureable performance			
7	Municipal Entities			

Table SC3: Aged Debtors

The municipality is being owed a total amount of R52.7 million of which the biggest portion is on government departments with R38.5 million being owed by this group of debtors.

The second biggest is household debtors that are sitting at R9.1 million. The last are the businesses owing just over R3.1 thousand.

EC156 Mhlontlo - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2016/17						Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys			
R thousands									
Debtors Age Analysis By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	1200							-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300							-	-
Receivables from Non-exchange Transactions - Property Rates	1400	24 804	3 325	1	-	17 793	45 923	17 793	
Receivables from Exchange Transactions - Waste Water Management	1500						-	-	
Receivables from Exchange Transactions - Waste Management	1600	193	115	92	91	5 362	5 853	5 453	
Receivables from Exchange Transactions - Property Rental Debtors	1700						-	-	
Interest on Arrear Debtor Accounts	1810						-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820						-	-	
Other	1900						-	-	
Total By Income Source	2000	24 997	3 439	93	91	23 156	51 776	23 247	
2015/16 - totals only									
Debtors Age Analysis By Customer Group									
Organs of State	2200	22 398	2 087	10	9	13 371	37 874	13 380	
Commercial	2300	1 395	500	25	25	2 850	4 794	2 875	
Households	2400	1 204	853	58	58	6 935	9 109	6 993	
Other	2500						-	-	
Total By Customer Group	2600	24 997	3 439	93	91	23 156	51 776	23 247	

Notes

Table SC4: Aged Creditors

EC156 Mhlontlo - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2016/17								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-
Bulk Water	0200	-	-	-	-	-	-	-	-	-
PAYE deductions	0300	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-
Loan repayments	0600	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	280	-	-	-	-	-	(550)	-	(270)
Auditor General	0800	-	-	-	-	-	-	-	-	-
Other	0900	(161)	193	7	(5)	-	9	(15)	(0)	28
Total By Customer Type	1000	119	193	7	(5)	-	9	(565)	(0)	(242)

Table SC5: Investment Portfolio Analysis

All the call deposits are highly liquid short term investments and are held for the purpose of meeting short-term commitments rather than the purpose of earning a return (interest).

The table below reflects on account balances as at the end of November 2016. Total cash available was R41.5 million.

EC156 Mhlontlo - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

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									
(FMG) 62280641244 - FNB		Call	Call Deposit	Call Deposit	1	0.05%	2 010	(0)	2 010
(MSG) 62280642416 - FNB		Call	Call Deposit	Call Deposit	0	0.29%	10	(0)	10
(Equitable Share) 62027945809 - FNB		Call	Call Deposit	Call Deposit	44	11.50%	14 466	(14 083)	384
(MIG) 62170844221 - FNB		Call	Call Deposit	Call Deposit	1	0.45%	243	(0)	243
(Gqunu Lots) 62020395390 - FNB		Call	Call Deposit	Call Deposit	3	0.45%	699	(0)	699
(IDP) 62075570137 - FNB		Call	Call Deposit	Call Deposit	1	0.32%	309	-	309
(INEP) 74231136926 - FNB		Call	Call Deposit	Call Deposit	32	0.00%	4 287	2 517	6 804
(LED) 62075571713 - FNB		Call	Call Deposit	Call Deposit	1	0.32%	396	-	396
(Revolving Fund) 61399068117 - FNB		Call	Call Deposit	Call Deposit	89	0.47%	20 171	(1 001)	19 169
(Bulk Housing) 62280645345 - FNB		Call	Call Deposit	Call Deposit	3	0.44%	736	(0)	736
(7 days Notice) 74366814934- FNB		Call	Call Deposit	Call Deposit	-	0.00%	10	-	10
Municipality sub-total					176	0	43 337	(12 567)	30 769

Table SC6: Grants Receipts

The grants that were expected in November were received. The table below reflects on individual grants received.

EC156 Mhlontlo - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		-	170 887	-	2 500	76 918	69 561	2 543	3.7%	170 887
Local Government Equitable Share			154 313		-	64 297	61 725	2 572	4.2%	154 313
Municipal Systems Improvement			-		-	-	-			-
Finance Management			2 010		-	2 010	2 010			2 010
EPWP Incentive			1 232		-	308	493			1 232
Integrated National Electrification Programme			12 500		2 500	10 000	5 000			12 500
	3		-		-	-	-			-
			-		-	-	-			-
			-		-	-	-			-
Municipal Infrastructure Grant (MIG)- operating			832		-	303	333	(29)	-8.8%	832
Provincial Government:		-	1 350	-	-	1 350	1 350	-		1 350
Library & Subsidies			350		-	350	350			350
Vuna Award			-		-	-	-			-
Qunu Lots			-		-	-	-			-
EPWP Incentive			1 000		-	1 000	1 000			1 000
LED			-		-	-	-			-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>			-		-	-	-			-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>			-		-	-	-			-
Total Operating Transfers and Grants	5	-	172 237	-	2 500	78 268	70 911	2 543	3.6%	172 237
Capital Transfers and Grants										
National Government:		-	40 828	-	-	14 897	16 331	(1 435)	-8.8%	40 828
Municipal Infrastructure Grant (MIG)			40 828		-	14 897	16 331	(1 435)	-8.8%	40 828
EPWP Incentive			-		-	-	-			-
Other capital transfers <i>[insert description]</i>			-		-	-	-			-
Provincial Government:		-	-	-	-	-	-	-		-
<i>[insert description]</i>			-		-	-	-			-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>			-		-	-	-			-
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>			-		-	-	-			-
Total Capital Transfers and Grants	5	-	40 828	-	-	14 897	16 331	(1 435)	-8.8%	40 828
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	-	213 065	-	2 500	93 165	87 242	1 108	1.3%	213 065

Table SC7: Grants expenditure

The table below reflects on grants' expenditures since July. These amounts are exclusive of VAT.

Finance management grant's expenditure amounts to R502 thousand. This amount was used on interns' salaries and training.

Library grant expenditure amounts to R87 thousand, and was used is paying the librarians' salary.

MIG operating expenditure amounts to R1.5 million.

MIG capital expenditure amounts to R15.0 million

EC156 Mhlontlo - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	170 887	-	843	10 788	68 355	(57 567)	-84.2%	170 887
Local Government Equitable Share			154 313		-	-	61 725	(61 725)	-100.0%	154 313
Municipal Systems Improvement			-		-	-	-	-	-	-
Finance Management			2 010		64	567	804	(237)	-29.5%	2 010
EPWP Incentive			1 232		479	479	493	(13)	-2.7%	1 232
Integrated National Electrification Programme			12 500		-	7 912	5 000	2 912	58.2%	12 500
			-		-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)- operating			832		300	1 830	333	1 497	450.1%	832
Provincial Government:		-	1 350	-	138	224	540	(316)	-58.5%	1 350
Library & Subsidies			350		138	224	140	84	60.3%	350
Gqunu Lots			-		-	-	-	-	-	-
EPWP Incentive			1 000		-	-	400	(400)	-100.0%	1 000
LED			-		-	-	-	-	-	-
			-		-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]			-		-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]			-		-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		-	172 237	-	981	11 012	68 895	(57 882)	-84.0%	172 237
Capital expenditure of Transfers and Grants										
National Government:		-	40 828	-	1 168	16 257	16 331	(74)	-0.5%	40 828
Municipal Infrastructure Grant (MIG)			40 828		1 168	16 257	16 331	(74)	-0.5%	40 828
EPWP Incentive			-		-	-	-	-	-	-
			-		-	-	-	-	-	-
			-		-	-	-	-	-	-
Other capital transfers [insert description]			-		-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
			-		-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	40 828	-	1 168	16 257	16 331	(74)	-0.5%	40 828
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		-	213 065	-	2 149	27 270	85 226	(57 956)	-68.0%	213 065

Table SC8: Councillor and Staff benefits

The table below reflects on councillor's benefits, senior managers and other municipal staff. Total amount spent on salaries since July is R30.7 million.

EC156 Mhlontlo - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	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	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages			11 826		972	4 836	4 927	(91)	-2%	11 826
Pension and UIF Contributions			1		1	1	0	1	171%	1
Medical Aid Contributions			-		-	16	-	16	#DIV/0!	-
Motbr Vehicle Allowance			3 942		292	1 168	1 642	(475)	-29%	3 942
Cellphone Allowance			1 368		102	403	570	(167)	-29%	1 368
Housing Allowances			-		1	1	-	1	#DIV/0!	-
Other benefits and allowances			156		10	(106)	65	(171)	-262%	156
Sub Total - Councillors			17 293		1 377	6 320	7 205	(885)	-12%	17 293
% increase	4		#DIV/0!							#DIV/0!
Senior Managers of the Municipality										
Basic Salaries and Wages			3 789		429	1 805	1 579	226	14%	3 789
Pension and UIF Contributions			18		1	4	7	(3)	-45%	18
Medical Aid Contributions			-		-	-	-	-		-
Overtime			-		-	-	-	-		-
Performance Bonus			-		-	-	-	-		-
Motbr Vehicle Allowance			1 507		131	558	628	(70)	-11%	1 507
Cellphone Allowance			-		17	46	-	46	#DIV/0!	-
Housing Allowances			773		20	97	322	(225)	-70%	773
Other benefits and allowances			130		6	24	54	(30)	-56%	130
Payments in lieu of leave			-		-	-	-	-		-
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations			-		-	-	-	-		-
Sub Total - Senior Managers of Municipality			6 217		604	2 535	2 590	(56)	-2%	6 217
% increase	4		#DIV/0!							#DIV/0!
Other Municipal Staff										
Basic Salaries and Wages			44 937		3 929	17 897	18 724	(827)	-4%	44 937
Pension and UIF Contributions			7 784		484	2 463	3 244	(781)	-24%	7 784
Medical Aid Contributions			5 307		385	1 991	2 211	(220)	-10%	5 307
Overtime			-		288	1 252	-	1 252	#DIV/0!	-
Performance Bonus			-		-	-	-	-		-
Motbr Vehicle Allowance			7 096		634	2 988	2 957	32	1%	7 096
Cellphone Allowance			951		59	295	396	(101)	-25%	951
Housing Allowances			2 732		200	987	1 138	(152)	-13%	2 732
Other benefits and allowances			7 861		281	1 574	3 275	(1 701)	-52%	7 861
Payments in lieu of leave			4 281		145	837	1 784	(947)	-53%	4 281
Long service awards			-		-	-	-	-		-
Post-retirement benefit obligations			-		-	-	-	-		-
Sub Total - Other Municipal Staff			80 948		6 405	30 284	33 728	(3 444)	-10%	80 948
% increase	4		#DIV/0!							#DIV/0!
Total Parent Municipality			104 458		8 386	39 139	43 524	(4 385)	-10%	104 458
Sub Total - Other Staff of Entities			-		-	-	-	-		-
% increase	4		#DIV/0!							#DIV/0!
Total Municipal Entities			-		-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS			104 458		8 386	39 139	43 524	(4 385)	-10%	104 458
% increase	4		#DIV/0!							#DIV/0!
TOTAL MANAGERS AND STAFF			87 165		7 009	32 819	36 319	(3 500)	-10%	87 165

Additional Information

Section 16 – Municipal Manager’s quality certification

QUALITY CERTIFICATE

I, S.G. Sotshongaye, the Municipal Manager of Mhlontlo Local Municipality hereby certify that:-

The Monthly budget statement for the quarter ending 30 November 2016/2017 financial year has been prepared in accordance the Municipal Finance Management Act and the regulations made under the Act.

Name: S.G. Sotshongaye

Municipal Manager of Mhlontlo Local Municipality

Signature

Date.....04/12/2016.....