



**SECTION 71 FINANCIAL  
REPORT  
31 MAY 2018**

## PURPOSE

To report on monthly actual performance of the municipality's budget for the period ending 31 May 2018.

## LEGAL/STATUTORY REQUIREMENT

Municipal Finance Management Act No. 56 of 2003.

Municipal Budget and Reporting Regulations gazette No 32141

## BACKGROUND

In terms of Section 71(1), (2) and (3) of the MFMA No 56, 2003 Chapter 8, the Accounting Officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement on the financial performance of that municipality.

The monthly budget statement of a municipality must be in the format specified in Schedule C and include all the required tables, charts and explanatory information of financial performance.

## Executive Mayors Report Summary

This report is a summary of the main budget issues arising from the in-year monitoring process. It compares the progress of the budget to the projections contained in the Service Delivery and Budget Implementation Plan (SDBIP).

### a) Summary Statement of Financial Performance

The Summary Statement of Financial Performance shown below is prepared on a similar basis of the prescribed budget format, detailing revenue by source type and expenditure per vote.

Description	Ref	2016/17	Budget Year 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		14,013	16,771	16,771	(453)	18,853	15,374	3,479	23%	16,771
Service charges - electricity revenue		28,867	41,643	42,143	4,898	29,977	38,631	(8,654)	-22%	42,143
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		9,133	10,032	10,032	3,804	8,806	9,196	(390)	-4%	10,032
Service charges - other		6	127	127	11	94	116	(22)	-19%	127
Rental of facilities and equipment		827	1,004	1,004	10	400	921	(520)	-56%	1,004
Interest earned - external investments		8,442	6,800	6,800	66	3,606	6,233	(2,627)	-42%	6,800
Interest earned - outstanding debtors		2,302	2,640	2,640	2,834	4,663	2,420	2,243	93%	2,640
Dividends received		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		172	53	256	420	566	235	331	141%	256
Licences and permits		-	-	2,482	(398)	(43)	2,275	(2,318)	-102%	2,482
Agency services		3,052	4,066	1,584	(3,763)	(1,961)	1,452	(3,413)	-235%	1,584
Transfers and subsidies		123,474	101,164	102,531	121	101,264	93,986	7,277	8%	102,531
Other revenue		503	41,320	41,318	3,322	37,100	37,875	(775)	-2%	41,318
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>190,790</b>	<b>225,621</b>	<b>227,688</b>	<b>10,871</b>	<b>203,324</b>	<b>208,714</b>	<b>(5,390)</b>	<b>-3%</b>	<b>227,688</b>

Rental of Facilities and Equipment show an under performance of 56% and this is attributed to lease rentals that expired and not renewed by debtors. Interest on investment show an under performance of 42% when compared

to projections and this is due to declining cash flow coupled with increase in expenditure trends. Licences; permits and agency services show an under performance and this is due to incorrect receipting which is being resolved.

**EC124 Amahlathi - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May**

Description	Ref	2016/17	Budget Year 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>Expenditure By Type</b>										
Employee related costs		112,135	113,568	114,036	9,284	121,768	104,533	17,234	16%	114,036
Remuneration of councillors		11,561	13,244	13,244	1,000	11,667	12,140	(473)	-4%	13,244
Debt impairment		7,916	5,000	5,000	417	4,167	4,583	(417)	-9%	5,000
Depreciation & asset impairment		29,038	26,000	26,000	2,167	21,667	23,833	(2,167)	-9%	26,000
Finance charges		2,507	100	50	0	40	46	(6)	-14%	50
Bulk purchases		26,165	28,000	28,000	55	21,908	25,667	(3,759)	-15%	28,000
Other materials		-	-	-	-	-	-	-	-	-
Contracted services		2,593	2,782	29,203	2,026	25,064	26,769	(1,705)	-6%	29,203
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		61,711	36,927	38,279	2,421	37,469	35,089	2,380	7%	38,279
Loss on disposal of PPE		43,132	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>296,759</b>	<b>225,621</b>	<b>253,812</b>	<b>17,369</b>	<b>243,749</b>	<b>232,661</b>	<b>11,088</b>	<b>5%</b>	<b>253,812</b>

Employee related costs shows an over expenditure of 16% when compared to projections and this indicates that the employee related costs component will be overspent by the end of the financial year.

### **Capital Expenditure**

The following table provides a summary of the expenditure trends based on current year planned capital projects and actual spending.

**EC124 Amahlathi - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May**

Month	2016/17	Budget Year 2017/18								
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget	
<b>R thousands</b>										
<b>Monthly expenditure performance trend</b>										
July		2,679	2,913	147	147	2,913	2,766	95.0%	0%	
August		2,679	2,913	774	921	5,826	4,905	84.2%	3%	
September		2,679	2,913	132	1,053	8,739	7,686	87.9%	3%	
October		2,679	2,913	371	1,425	11,652	10,228	87.8%	4%	
November		2,679	2,913	6,168	7,592	14,566	6,973	47.9%	24%	
December		2,679	2,913	82	7,674	17,479	9,804	56.1%	24%	
January		2,679	2,913	1,739	9,413	20,392	10,979	53.8%	29%	
February		2,679	2,913	4,359	13,772	23,305	9,533	40.9%	43%	
March		2,679	2,913	2,038	15,809	26,218	10,409	39.7%	49%	
April		2,679	2,913	2,535	18,344	29,131	10,787	37.0%	0	
May		2,679	2,913	2,140	20,484	32,044	11,560	36.1%	0	
June		2,679	2,913			34,957	-			
<b>Total Capital expenditure</b>		<b>-</b>	<b>32,145</b>	<b>34,957</b>	<b>20,484</b>					

Below is the detailed MIG expenditure per project:-

Projects	Vote Number	Budget	Adjusted Budget	Total Expenditure	Balance	% Spent
ETHEMBENI INTERNAL ROADS PH 5	C0040-4/IA00132	2,200,000	2,200,000	930,739.08	<b>1,269,260.92</b>	42%
RHAWINI INTERNAL ROADS	C0040-5/IA00132	2,700,000	2,330,000	1,341,081.43	<b>988,918.57</b>	58%
NOTHENGA INTERNAL ROADS	C0040-6/IA00132	2,345,300	2,390,000	1,840,032.19	<b>549,967.81</b>	77%
KEI ROAD INTERNAL ROADS	C0040-7/IA00132	2,700,000	2,200,000	539,202.51	<b>1,660,797.49</b>	25%
LANGDRAI INTERNAL ROADS	C0040-8/IA00132	2,800,000	2,470,000	1,357,135.33	<b>1,112,864.67</b>	55%
ZINGCUKA INTERNAL ROADS	C0040-9/IA00132	2,900,000	2,200,000	-	<b>2,200,000.00</b>	0%
AMAHLATHI HIGH MAST LIGHTS	C0023-1/IA07180	4,200,000	4,058,349	4,034,650.70	<b>23,698.30</b>	99%
KEISKAMMAHOEK FIRESTATION	C0228-1/IA00032	2,500,000	501,651	680,699.82	- <b>179,048.82</b>	136%
MLUNGISI SPORTSFIELD	C0245-2/IA00032	4,800,000	4,800,000	2,366,313.87	<b>2,433,686.13</b>	49%
LOWER KOLOGHA INTERNAL ROADS	C0040-10/IA00132	-	2,435,300	0.36	<b>2,435,299.64</b>	0%
FRESHWATER INTERNAL ROADS	C0040-11/IA00132	-	1,100,000	863,068.12	<b>236,931.88</b>	78%
WHITE CITY INTERNAL ROADS	C0040-12/IA00132	-	385,000	139,708.84	<b>245,291.16</b>	36%
JERSEYVALE INTERNAL ROADS	C0040-13/IA00132	-	-	-	-	-
CHRIS HANI INTERNAL ROADS	C0040-14/IA00132	-	-	-	-	-
HAWKER STALLS	C0239-1/IA00032	-	75,000	74,113	<b>886.94</b>	<b>99%</b>
Prior Year Projects				3,026,500.00	-	
		<b>27,145,300</b>	<b>27,145,300</b>	<b>17,193,245</b>		

### Cash and Investment management

The Municipality is covering its costs without the assistance of external funding. Call deposits amounts to R15m as at end 31 May 2018. The interest generated on investment during the month ending 31 May 2018 is R120 thousand. Considerable care should be taken in further committing the institution as its liquidity is drastically decreasing. The table that details the call deposits made is reflected below:-

EC124 Amahlathi - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of	Type of	Expiry date	Accrued	Yield for the	Market	Change in	Market
		Investment	Investment	of	interest for	month 1	value at	market	value at end
R thousands		Yrs/Months		investment	the month	(%)	beginning	value	of the
							of the		month
<b>Municipality</b>									
INVESTEC - 456		days	Short tem				-	-	-
INVESTEC - 455		days	Short tem		76		-	(76)	-
NEDBANK		days	Short tem				-	-	-
ABSA 1602		days	Short tem				-	-	-
FNB 3770		days	Short tem		0		1,565	(1,485)	81
FNB 9619		days	Short tem		11		616	9,955	10,582
FNB 1351		days	Short tem		1		242	7	249
FNB 9858		days	Short tem		32		7,597	(2,560)	5,070
FNB 3696		days	Short tem				-	-	-
FNB 5352		days	Short tem				-	-	-
<b>Municipality sub-total</b>					120		10,021	5,840	15,981
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				120		10,021	5,840	15,981

EC124 Amahlathi - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	Budget Year 2017/18								
		2016/17 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		14,013	16,771	16,771	330	6,904	15,374	(8,470)	-55%	16,771
Service charges		38,006	51,802	51,802	3,370	26,078	47,485	(21,407)	-45%	51,802
Other revenue		4,553	46,443	46,644	3,186	39,668	42,757	(3,089)	-7%	46,443
Government - operating		123,474	101,164	102,531	121	101,264	93,986	7,277	8%	101,164
Government - capital		23,147	32,145	31,916	1,997	20,235	29,257	(9,022)	-31%	32,145
Interest		8,442	9,440	6,800	66	3,606	6,233	(2,627)	-42%	9,440
Dividends								-		
<b>Payments</b>										
Suppliers and employees		(197,671)	(225,521)	(222,762)	(5,913)	(208,593)	(204,198)	4,395	-2%	(222,762)
Finance charges		(2,507)	(100)	(50)	(0)	(40)	(46)	(6)	14%	(50)
Transfers and Grants								-		
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>11,457</b>	<b>32,145</b>	<b>33,653</b>	<b>3,156</b>	<b>(10,878)</b>	<b>30,848</b>	<b>41,726</b>	<b>135%</b>	<b>34,954</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		(34,776)	(32,145)	(34,957)	(2,179)	(20,484)	(32,044)	(11,560)	36%	(34,957)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(34,776)</b>	<b>(32,145)</b>	<b>(34,957)</b>	<b>(2,179)</b>	<b>(20,484)</b>	<b>(32,044)</b>	<b>(11,560)</b>	<b>36%</b>	<b>(34,957)</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								-		
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(23,319)</b>	<b>-</b>	<b>(1,305)</b>	<b>977</b>	<b>(31,362)</b>	<b>(1,196)</b>			<b>(3)</b>
Cash/cash equivalents at beginning:		105,825	105,825	72,050		61,628	72,050			61,628
Cash/cash equivalents at month/year end:		82,506	105,825	70,745		30,266	70,854			61,625

The total cash available as at 31 May 2018 indicates a total balance of **R30 266 085.33** which is made up of the following:-

Closing bank balance account	R 5 981 190.80
Cheque account balance is	R 8 303 687.49
Investments	<u>R15 981 207.04</u>
<b>Total</b>	<b>R30 266 085.33</b>

## Debt Management Outstanding debtors

The below table depicts the total amount owed to the municipality by debtors.

EC124 Amahlathi - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 2017/18											Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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	Total over 90 days			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	1,784	860	-	1,231	514	-	1,918	660	6,968	4,324	-	-	
Receivables from Non-exchange Transactions - Property Rates	1400	1,168	987	-	1,904	1,002	-	4,893	12,421	22,375	20,220	-	-	
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	
Receivables from Exchange Transactions - Waste Management	1600	443	377	-	691	379	-	2,247	10,213	14,350	13,530	-	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	4	4	-	9	4	-	71	-	93	84	-	-	
Interest on Arrear Debtor Accounts	1810	392	380	-	766	370	-	2,014	3,973	7,895	7,124	-	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	32	4	-	(30)	(2)	-	(342)	1,114	775	740	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>3,824</b>	<b>2,612</b>	<b>-</b>	<b>4,571</b>	<b>2,268</b>	<b>-</b>	<b>10,800</b>	<b>28,382</b>	<b>52,457</b>	<b>46,021</b>	<b>-</b>	<b>-</b>	
<b>2016/17 - totals only</b>										-	-			
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	551	547	-	889	439	-	1,567	2,988	6,981	5,882	-	-	
Commercial	2300	1,728	746	-	1,107	445	-	2,283	4,041	10,350	7,876	-	-	
Households	2400	1,356	1,135	-	2,211	1,169	-	6,321	20,921	33,113	30,622	-	-	
Other	2500	188	185	-	365	215	-	629	432	2,014	1,641	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>3,824</b>	<b>2,612</b>	<b>-</b>	<b>4,571</b>	<b>2,268</b>	<b>-</b>	<b>10,800</b>	<b>28,382</b>	<b>52,457</b>	<b>46,021</b>	<b>-</b>	<b>-</b>	

Total outstanding debt for the month ending 31 May 2018 is R52m. The collection rate as for period ending 31 May 2018 stands at 64%; this percentage includes long outstanding debt from debtors. This is derived by dividing total payments received to date against income raised to date for rates and services.

## Outstanding Creditors

The municipality strives to pay its creditors within 30 days, however some delays are experienced when the procurement process is not adequately followed.

## Grants allocations and expenditure – as at 31 May 2018

The conditional grants allocation gazetted for 2017/18 reflected an amount of R134m inclusive of roll overs; an amount of R229 thousand was surrendered to National Revenue Fund due to underspending in relation to the Integrated National Electrification. The expenditure on grants is detailed below.

EC124 Amahlathi - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2016/17	Budget Year 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>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		117,974	99,964	99,964	21	99,632	99,587	45	0.0%	99,964
Local Government Equitable Share		113,780	95,446	95,446	–	95,446	95,446	–	–	95,446
Finance Management		1,625	1,700	1,700	21	1,679	1,558	120	7.7%	1,700
Municipal Systems Improvement		–	–	–	–	–	–	–	–	–
EPWP Incentive		1,062	1,389	1,389	–	1,389	1,273	116	9.1%	1,389
PMU 5%		1,507	1,429	1,429	–	1,118	1,310	(191)	-14.6%	1,429
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		2,314	1,200	2,566	100	1,732	2,353	(621)	-26.4%	2,566
Sport and Recreation		1,200	1,200	1,200	100	1,100	1,100	–	–	1,200
Waste Grant 2m		647	–	771	–	283	707	(424)	-60.0%	771
Waste Grant 770k		297	–	473	–	349	434	(85)	-19.7%	473
Other transfers/grants [insert description]		–	–	122	–	–	112	(112)	-100.0%	122
Other transfers and grants [insert description]		170	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
<b>Total operating expenditure of Transfers and Grants:</b>		120,289	101,164	102,530	121	101,364	101,940	(576)	-0.6%	102,530
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		26,333	32,145	31,916	1,997	20,235	29,257	(9,022)	-30.8%	31,916
Municipal Infrastructure Grant (MIG)		21,640	27,145	27,145	1,997	17,193	24,883	(7,690)	-30.9%	27,145
		4,693	5,000	4,771	–	3,042	4,373	(1,332)	-30.4%	4,771
Other capital transfers [insert description]		–	–	–	–	–	–	–	–	–
<b>Provincial Government:</b>		–	–	–	–	–	–	–	–	–
<b>District Municipality:</b>		–	–	–	–	–	–	–	–	–
<b>Other grant providers:</b>		–	–	–	–	–	–	–	–	–
<b>Total capital expenditure of Transfers and Grants</b>		26,333	32,145	31,916	1,997	20,235	29,257	(9,022)	-30.8%	31,916
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		146,622	133,309	134,446	2,118	121,598	131,196	(9,598)	-7.3%	134,446

## Expenditure on councilor allowances and employee benefits

The expenditure on employee related costs and councillors allowance is detailed in the table below.

**EC124 Amahlathi - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May**

Summary of Employee and Councillor remuneration	Ref	2016/17	Budget Year 2017/18							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		7,984	8,098	9,000	682	7,751	7,500	251	3%	9,000
Pension and UIF Contributions		239	1,064	-	-	-	-	-	-	-
Medical Aid Contributions		35	106	-	-	-	-	-	-	-
Motor Vehicle Allowance		2,438	2,911	3,044	204	2,665	2,253	411	18%	3,044
Cellphone Allowance		864	1,064	1,200	114	1,251	1,000	251	25%	1,200
Housing Allowances										
Other benefits and allowances										
<b>Sub Total - Councillors</b>		<b>11,561</b>	<b>13,244</b>	<b>13,244</b>	<b>1,000</b>	<b>11,667</b>	<b>10,753</b>	<b>914</b>	<b>8%</b>	<b>13,244</b>
% increase	4		14.6%	14.6%						14.6%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		71,977	75,879	75,879	6,312	78,025	63,233	14,792	23%	75,879
Pension and UIF Contributions		12,011	13,414	13,414	1,147	12,367	11,178	1,189	11%	13,414
Medical Aid Contributions		3,674	4,369	4,369	421	4,591	3,641	950	26%	4,369
Overtime		2,865	2,500	2,500	132	1,912	2,083	(171)	-8%	2,500
Bonuses		6,333	7,222	7,222	-	7,452	6,018	1,434	24%	7,222
Motor Vehicle Allowance		5,012	4,800	4,800	489	7,355	4,000	3,355	84%	4,800
Cellphone Allowance		1,186	1,200	1,200	97	2,210	1,000	1,210	121%	1,200
Housing Allowances		3,249	3,800	3,800	269	2,998	3,166	(169)	-5%	3,800
Other benefits and allowances		5,202	440	440	157	3,265	367	2,898	790%	440
Payments in lieu of leave		624	413	413	259	1,593	344	1,249	363%	413
Post-retirement benefit obligations										
<b>Sub Total - Other Municipal Staff</b>		<b>112,135</b>	<b>114,036</b>	<b>114,036</b>	<b>9,284</b>	<b>121,768</b>	<b>95,030</b>	<b>26,738</b>	<b>28%</b>	<b>114,036</b>
% increase	4		1.7%	1.7%						1.7%
<b>Total Parent Municipality</b>		<b>123,696</b>	<b>127,280</b>	<b>127,280</b>	<b>10,283</b>	<b>133,435</b>	<b>105,784</b>	<b>27,651</b>	<b>26%</b>	<b>127,280</b>
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>123,696</b>	<b>127,280</b>	<b>127,280</b>	<b>10,283</b>	<b>133,435</b>	<b>105,784</b>	<b>27,651</b>	<b>26%</b>	<b>127,280</b>
% increase	4		2.9%	2.9%						2.9%
<b>TOTAL MANAGERS AND STAFF</b>		<b>112,135</b>	<b>114,036</b>	<b>114,036</b>	<b>9,284</b>	<b>121,768</b>	<b>95,030</b>	<b>26,738</b>	<b>28%</b>	<b>114,036</b>

## Recommendations

1. That the monthly report for period ending 31 May 2018 **BE NOTED AND ACCEPTED.**

ClIr P Qaba  
The Mayor  
14/06/2018