

# FRANCES BAARD DISTRICT MUNICIPALITY



## **MONTHLY BUDGET STATEMENT**

**31 August 2015**

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## **1. INTRODUCTION**

### **1.1 PURPOSE**

The purpose of this report is to comply with section 71 of the Municipal Finance Management Act (no.56 of 2003) and the requirements as promulgated in Government Gazette No 32141 of 17 April 2009 (Municipal budgeting and reporting requirements).

### **1.2 STRATEGIC OBJECTIVE**

To improve financial viability and management in terms of Municipal Finance Management Act (no.56 of 2003) priorities as well as Municipal Finance Management Act (no.56 of 2003) implementation plan.

### **1.3 BACKGROUND**

Section 71 of the Municipal Finance Management Act (no.56 of 2003) and section 28 of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Section 71(1) of the Municipal Finance Management Act (no.56 of 2003) states that, “The accounting officer of a municipality must by not later than **10 working days after the end of each month** submit to the Mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality’s approved budget” reflecting certain details for that month and for the financial year up to the end of that month.

According to section 28 of the Government Notice 32141, the monthly budget statement of a municipality must be in the format specified in schedule C and include all required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

## **2. EXECUTIVE MAYOR’S REPORT**

Frances Baard District Municipality compiles the section 71 monthly report in the prescribed format as per the Municipal Budget and Reporting Regulations. The format consists of seven financial statements and thirteen tables consisting of supporting documentation.

### **Budget Process:**

The budget process plan in respect of the 2015/16 financial year was submitted to the Executive Mayor for approval on 23 July 2014 and has also been submitted to National Treasury.

Although the IDP process plan is submitted as a separate item by the Directorate: Planning and Development, it is imperative to align the IDP and budget processes with one another.

**Monthly reporting:**

Monthly financial reporting as per DoRA and MFMA requirements to Council, National & Provincial Departments and other stakeholders have been adequately adhered to for the month under review.

**Financial statements for the year ended 30 June 2015:**

The Annual Financial Statements for the year ended 30 June 2015 were submitted to the Audit Committee on 21 August 2015 for their input and to the Office of the Auditor General on 31 August 2015 for audit purposes.

The municipality received an **Unqualified Audit Opinion** for the 2013/14 financial year with no matter of emphasis. This is the second time in five years that the municipality receives an unqualified audit opinion with no matters.

**MFMA implementation oversight:**

Council's progress on the implementation of the MFMA proceeds according to set targets and due dates determined for a medium capacity municipality.

A comprehensive oversight report on the progress of implementation and compliance per MFMA requirements is attached as Annexure "**B**" to this report.

**3. COUNCIL RESOLUTIONS**

This is the resolution that will be presented to Council when the in-year report is tabled.

***Recommendation:***

- (a) That Council notes the section 71 monthly budget statements and supporting documentation for the period ending 30 June 2016.

**4. EXECUTIVE SUMMARY**

All variances are calculated against the approved budget figures.

**4.1 Statement of Financial Performance**

**Consolidated performance against annual budget (Projected Operating Results) – Statement of Financial Performance – (Annexure A - Table C4)**

**Revenue by source**

Year-to-date accrued revenue is R42, 126 million as compared to the full year approved budget of R117, 137 million. The source of revenue that is below the year to date budget is disposal of Property Plant Equipment (PPE).

**Operating expenditure by type**

To date, R 10, 948 million has been spent compared to the operational year-to-date budget projections of R 16, 540 million.

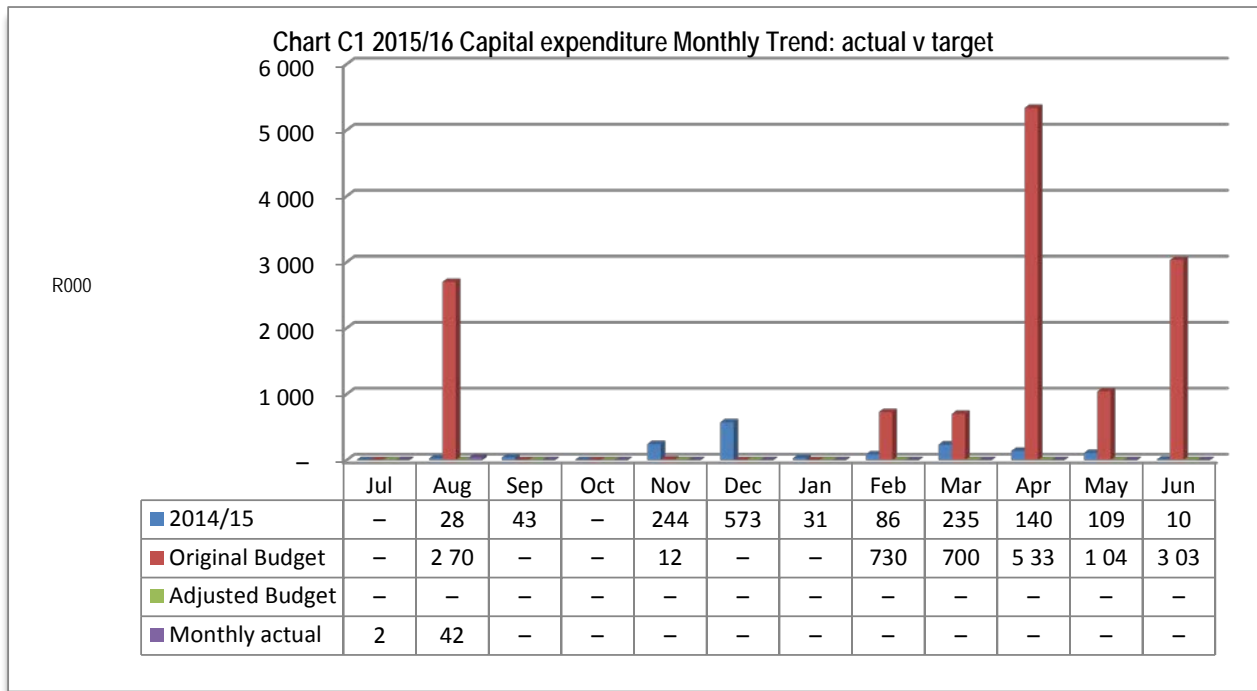
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

**Capital Expenditure**

Year-to-date expenditure on capital amounts to R44, 000 as compared to the budget of R13, 556 million.

Please refer to Annexure A, Table C5 for further details.

**Capital Expenditure Monthly Trend: Actual vs Target**



**Cash Flows**

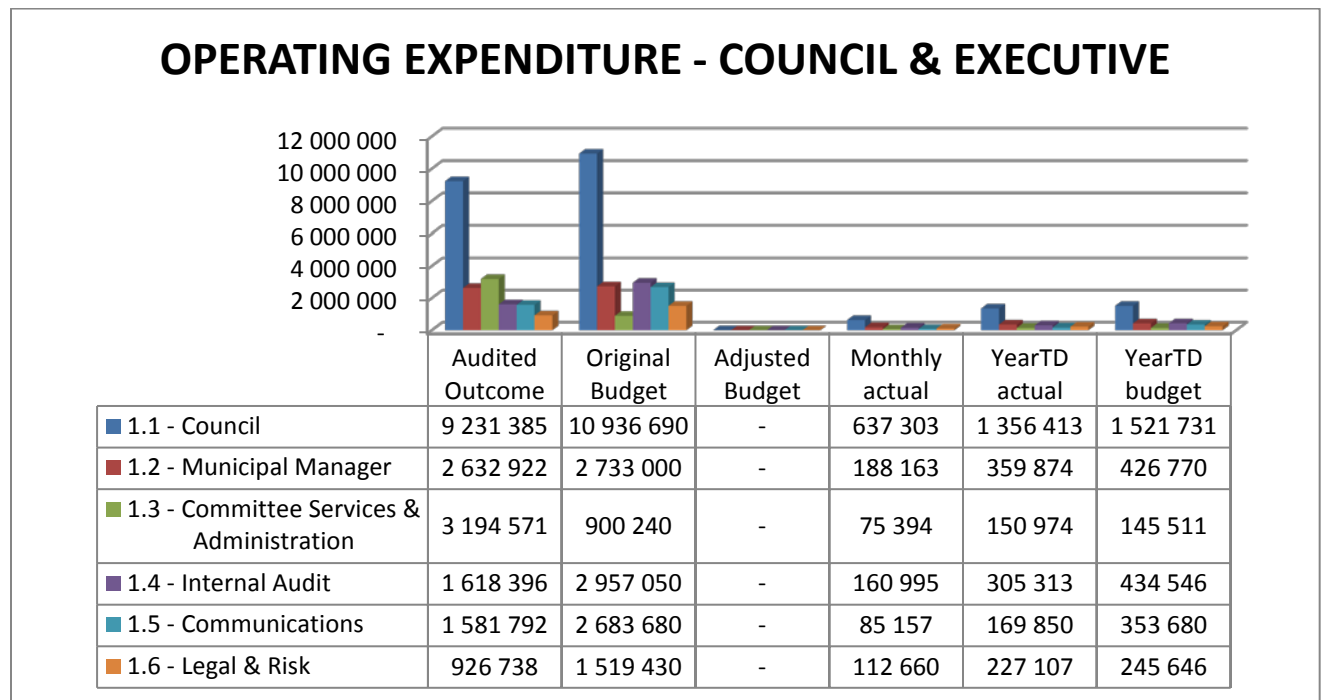
The municipality started the year with a total cash and cash equivalents of R87 483 million. The year-to date cash and cash equivalents amounted to R118 844 million. The net increase in cash and cash equivalent for the year to date is R31, 361million.

Table C6 includes all cash and cash equivalents (cashbook balances, petty cash balances and short and long term deposits).

**Consolidated performance of year-to-date expenditure against year-to-date budget (per municipal vote)**

The municipal vote reflects the organisational structure of the municipality which is made up of the following directorates: Council & Executive, Budget & Treasury, Administration, Planning & Development and Project Management & Advisory Services.

The following charts depict the financial performance as per municipal vote according to the approved organogram of the municipality:

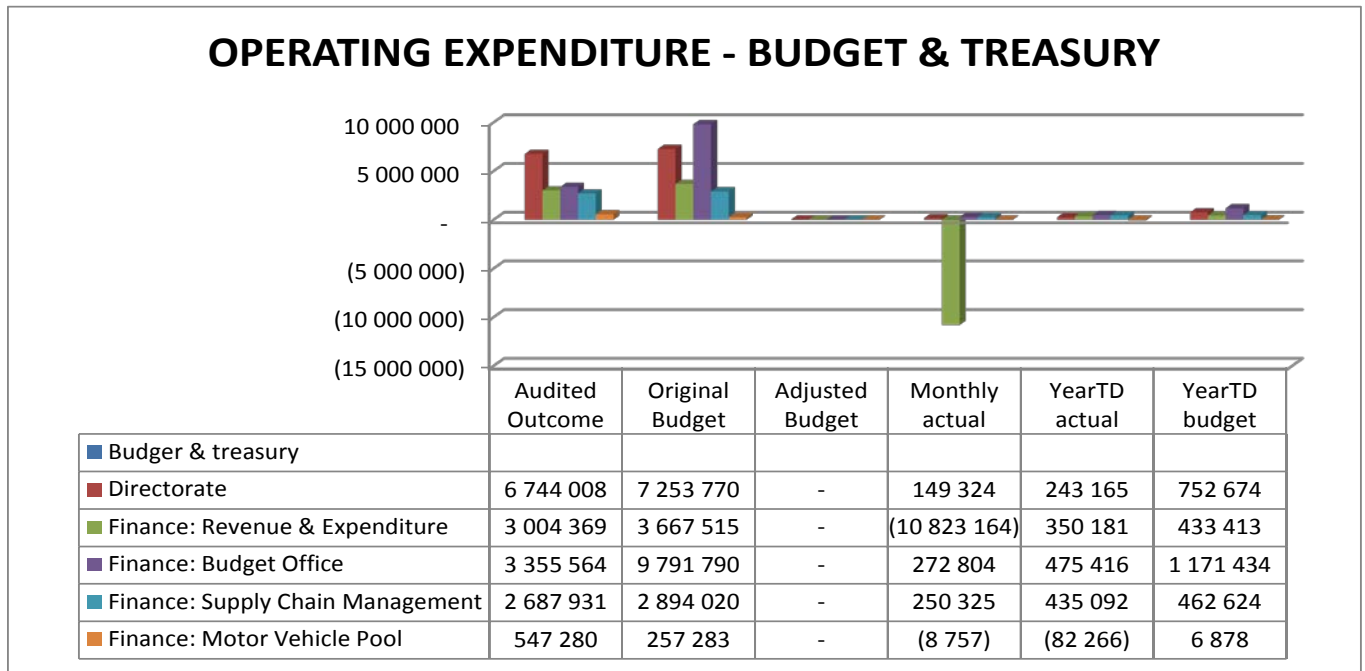


Actual operating expenditure of Council & Executive is R2, 569 531 as compared to the year-to-date budget R3, 127 884.

**Consolidated performance of year-to-date expenditure on special projects against full year budget (Council & Executive)**

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>EXECUTIVE &amp; COUNCIL</b>				
<b>COUNCIL</b>				
MAYORAL BURSARY FUND	400000	0	0%	The candidates have been short listed, bursaries will be awarded once everything has been approved.
<b>COMMUNICATIONS</b>				
14/15: BRANDING COMMUNICATION	30000	0	0%	Project in initiation phase
09/10: EXTERNAL SURVEY	450000	0	0%	Project in initiation phase
14/15: PAIA MANAGEMENT COMMUNICATION	15000	0	0%	Training planned for Aug/Sept 2015
<b>POLITICAL OFFICE - ADMINISTRATION</b>				
15/16: COMMEMORATIVE DAYS	100000	30989.46	31%	Budget is in order
15/16: DISABILITY PROGRAMME	76000	0	0%	Budget is in order, project to unfold during 2nd Quarter
15/16: CHILDREN PROGRAM	41000	0	0%	Budget is in order, project to unfold during 2nd Quarter
15/16: GENDER PROGRAMME	52000	0	0%	Budget is in order, project to unfold during 2nd Quarter
15/16: OLDER PERSONS PROGRAMME	37000	0	0%	Budget is in order, project to unfold during 2nd Quarter
15/16: MRM PROGRAMME	25000	0	0%	Budget is in order, project to unfold during 2nd Quarter
<b>YOUTH UNIT</b>				
15/16: YOUTH SUMMIT	250000	0	0%	Projects at the planning stage
15/16: YOUTH CAREER EXHIBITION	50000	0	0%	The exhibition will take place in the 4th quarter
15/16: DISTRICT SOPA DEBATE	30000	0	0%	Projects at the planning stage
15/16: JUNE 16 YOUTH EVENT	150000	0	0%	To be used during the 4th quarter
15/16: YOUTH IN ACTION	50000	0	0%	Youth convention 11/09/2015
15/16: DISTRICTS FORUM MEETINGS	20000	0	0%	Projects at the planning stage

The year to date actual spending on special projects for Council & Executive amounted to R30, 989. 46.



The actual operating expenditure of Budget & Treasury office is R1, 421 588 as compared to the year-to-date projected budget of R2, 827 023.

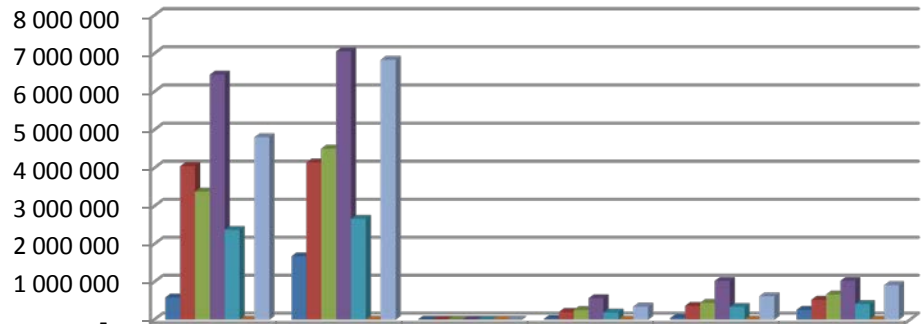
**Consolidated performance of year-to-date expenditure on special projects against full year budget (Budget & Treasury)**

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>BUDGET &amp; TREASURY</b>				
<b>FINANCE &amp; ADMINISTRATION DIRECTORATE</b>				
FMG 14/15 OPERATION CLEAN AUDIT	600000	0	0%	Budget to be used to assist the local municipalities with the implementation of MSCOA, awaiting list of accredited service providers from National Treasury
FMG 14/15 AFS QUAL CONT & GRAP	150000	0	0%	Budget to be spent in 4th quarter
FMG 14/15 STAFF BENEFITS ACRUARIAL	50000	0	0%	Budget to be spent in 4th quarter
14/15: FINANCIAL SYSTEM SUPPORT (2) LM	900000	0	0%	Budget to be spent as per request from the local municipalities

There is no year to date actual spending on special projects for the department of finance.



### OPERATING EXPENDITURE - CORPORATE SERVICES



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ Director: Administration	586 246	1 677 630	-	22 656	44 791	258 344
■ Information Systems	4 048 525	4 142 182	-	202 406	365 950	526 128
■ Human Resource Management	3 377 425	4 506 660	-	255 121	440 596	664 595
■ Office support Services	6 446 016	7 055 960	-	566 203	1 027 974	1 030 440
■ Environmental Health	2 372 969	2 666 620	-	186 281	333 830	411 205
■ Community Development	-	-	-	-	-	-
■ Firefighting & Disaster Management	4 803 312	6 832 964	-	342 305	619 149	913 013

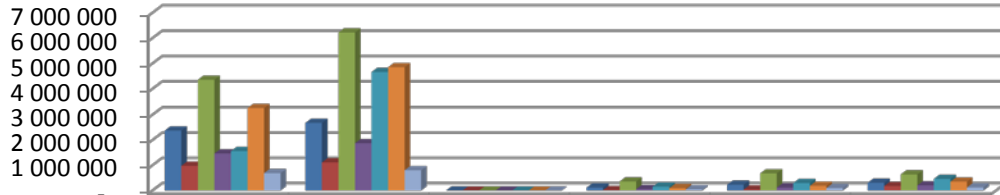
Actual operating expenditure of Corporate Services is R2, 832 290 as compared to the year-to-date projected budget of R3, 803 725.

**Consolidated performance of year-to-date expenditure on special projects against full year budget(Corporate-Services)**

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>CORPORATE SERVICES</b>				
<b><u>INFORMATION SYSTEMS</u></b>				
12/13: ICT FORUM MEETINGS	7000	0	0%	The first meeting will take place in the 3rd week of Sept 2015
<b><u>HUMAN RESOURCES MANAGEMENT</u></b>				
12/13: EMPLOYEE ASSISTANCE PROGRAMME	100000	1784.04	2%	Budget to be spent as request need from employees
10/11: EMPLOYEE WELLNESS	200000	0	0%	Budget to be spent as request need from employees
<b><u>ENVIRONMENTAL HEALTH</u></b>				
14/15: AWARENESS PROGRAMME - SANITATION	10000	3409.88	34%	Implementation as per operational plan
14/15: AIR QUALITY PROJECTS	50000	0	0%	Workshop will take place in Feb 2016
14/15: ENVIRONMENTAL HEALTH FORUM	10000	0	0%	Forum planned for August 2015
13/14: WASTE MANAGEMENT CAMPAIGNS	40000	5429.98	14%	A campaign took place in August 2015, the rest will follow during the year.
<b><u>FIREFIGHTING &amp; DISASTER MANAGEMENT</u></b>				
15/16: DWAF FUNDED PROJECTS M- PROJECT 1	350000	0	0%	Budget will be used in the 2nd quarter
10/11: DISASTER MANAGE FORUM MEETINGS	350000	0	0%	Meetings will take place quarterly
14/15: FIRE FIGHTING - VOLUNTEERS TRAINING	81770	0	0%	Project planned for 3rd quarter
14/15: FIRE FIGHTING - VOLUNTEERS STIPEN	23850	0	0%	When need arise to deploy volunteers
14/15: CONTINGENCY FUND	360000	42539	12%	As per request from local municipalities
14/15: DISASTER MANAGEMENT FORUM	6000	981.6	16%	Quarterly meeting was held 26 Aug 2015, the rest will follow in other quarters
14/15: AWARENESS PROGRAMMES	6000	0	0%	Budget to be spent as the need arises

The year to date actual spending on special projects for Corporate Services/Administration amounted to R54, 144. 50.

### OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ Directorate: Planning	2 375 609	2 675 270	-	115 691	231 381	309 739
■ PMS Management	979 819	1 112 320	-	20 509	40 633	179 571
■ LED	4 356 708	6 225 050	-	356 565	678 951	638 487
■ GIS	1 469 469	1 871 900	-	57 341	115 647	203 842
■ Spatial Planning	1 561 745	4 663 620	-	155 003	297 812	462 013
■ Tourism	3 264 147	4 853 200	-	93 092	185 428	350 632
■ IDP Management	687 989	803 959	-	48 722	96 495	121 864

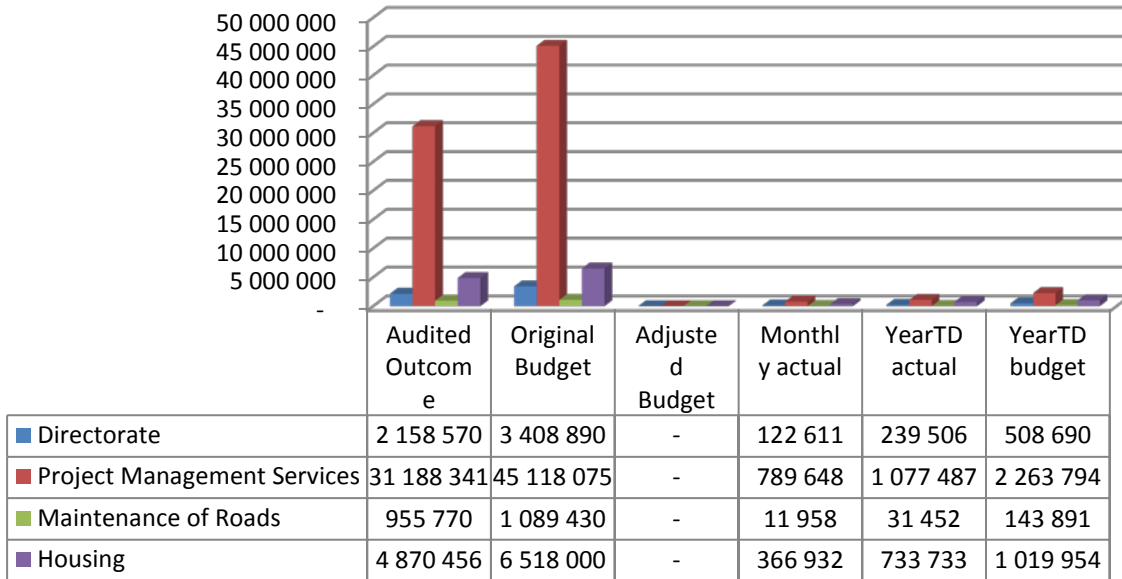
Actual operating expenditure of Planning & Development is R1, 646 347 as compared to the year-to-date projected budget of R 2, 266 148

### Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>PLANNING &amp; DEVELOPMENT DIRECTORATE</b>				
MSIG 13/14: REVIEW LED STRATEGY OF LM'S	600000	0	0%	Project at the planning stage
MSIG 14/15: FBDM FIN MAN PLAN	340000	0	0%	Project at the planning stage
<b>LOCAL ECONOMIC DEVELOPMENT</b>				
15/16: LED TRADE & INV PROMOTION	432400	48194.39	11%	TOR been developed; paid - served with specification committee
15/16: LED DIRECT SUPPORT TO SMMES	300000	0	0%	Nominations received
15/16: LED BUSINESS SUPPORT CENTRE	180000	0	0%	Functions completed; approved service provider
15/16: LED DEV SUP STRAT-SMALL SC MINERS	200000	0	0%	Project advertised in the first quarter
15/16: LED EPWP ENT DEV FRAMEWORK	72000	0	0%	Project planned for the 3rd quarter
14/15: LED SMME DEVELOPMENT	300000	0	0%	TOR been developed, served with specification committee
14/15: LED RITCHIE INCUBATION CENTRE	200000	175438.6	88%	R200 000 paid - 7/08/2015
15/16: GARIEP	100000	100000	100%	Completed
14/15: LED EXPO	750000	0	0%	Functionality completed, awaiting to appoint
14/15: LED DEVELOP INCENTIVE POLICIES	35000	0	0%	Project planned for the 3rd quarter
11/12: LED COORDINATE STRUCT AND INST SUP	86400	981.6	1%	In progress, 1st quarter meeting sat.
<b>GIS</b>				
11/12: GIS CAPTURE WATER INFRASTRUCTURE	600000	0	0%	Ongoing - to be spent in current financial year
<b>SPATIAL PLANNING</b>				
12/13: SURVEYING OF ERVEN DIKGATLONG	397000	0	0%	Still waiting for EIA approval
15/16: BY-LAWS FOR 3 LOCAL MUN	300000	499.3	0%	Cazette in the first quarter
15/16: MAGARENG CBD RENEWAL	20000	0	0%	Still inline with current budget
15/16: ERF 258 NKANDLA EXT 2	450000	0	0%	Finalising appointment of the service provider
15/16: ERF 775 VAALHARTS SET B GANSPAN	370000	0	0%	Finalising appointment of the service provider
15/16: DELPORTSHOOP TOWNSHIP ESTABLISH	400000	0	0%	Finalising appointment of the service provider
15/16: SOL PLAATJE SPAT DEV FRAMEWORK	400000	0	0%	Finalising appointment of the service provider
<b>TOURISM</b>				
15/16: DIAMONDS & DORINGS SUPPORT	550000	0	0%	MOA signed
15/16: TOUR- N18 TOUR ROUTE IMPLEMENT	512000	0	0%	Prepared concept document. To be approved
15/16: TOUR - ADVERTISING & PROMOTION	195200	280.7	0%	Advert placed in the first quarter
15/16: EXHIBITION	26100	0	0%	In progress, securing exhibition space
15/16: TOUR GIDE BUSINESS ESTABLISHMENT	65500	0	0%	In progress - Drafted concept document
15/16: KIMBERLEY DIAMOND CUP	50000	0	0%	In progress - Securing Exhibition Space
15/16: TOUR - CONTRB. NCTA SUPPORT	135000	0	0%	MOA signed in first quarter
15/16: TOUR - N12 PROMOTION	50000	0	0%	MOA signed in first quarter
15/16: TRADE EXPO	516810	0	0%	Project to take place in 4th quarter
12/13: TOUR - BUSINESSPLAN COMPITITION	664220	0	0%	Finalising - Presentation sessions
15/16: TOUR - ASSOSIATION	18000	0	0%	1st quarter meeting in September 2015
15/16: TOUR -FBDM ARTS & CRAFT CENTRE	50000	0	0%	In process - awaiting land application service providers
15/16: COMMUNITY AWARENESS CAMPAIGNS	250000	0	0%	Programme for Sept - Oct 2015
15/16: GONG-GONG WATERFALL FEASIBILITY &	450000	0	0%	Awaiting appointment of service provider
<b>IDP</b>				
12/13: IDP STEERING COMMITTEE MEETING	8030	948.7	12%	Meetings will take place during the 2nd, 3rd and 4th quarter
13/14: IDP PROJECTS	50690	0	0%	Budget will be utilised in the 4th quarter

The actual spending on special projects for Planning & Development amounted to R326, 343.29 for the month.

### OPERATING EXPENDITURE - PROJECT MANAGEMENT & ADVISORY SERVICES



Actual operating expenditure of Project Management & Advisory Services is R2, 082 178 as compared to the year-to-date projected budget of R3, 936 329.

**Consolidated performance of year-to-date expenditure on special projects against full year budget (Project Management & Advisory Services)**

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICES</b>				
<b>INFRASTRUCTURE SERVICES DIRECTORATE</b>				
12/13: DISTRICT TEC. FORUM MEETINGS	4500	1325	29%	Quarterly meetings: 1st one in August 2015
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICE</b>				
O&M 15/16 - MAGAGARENG	2500000	443234	18%	Implementation to be completed by June 2016
O&M 15/16 - PHOKWANE	2500000	0	0%	Implementation to be completed by June 2016
O&M 15/16 - DIKGATLONG	2500000	50439.11	2%	Implementation to be completed by June 2016
O&M 15/16 - SOL PLAATJE	2500000	0	0%	Implementation to be completed by June 2016
CAP 15/16 - MAGARENG - WARRENVALE SEW RET 558	8100000	0	0%	Implementation to be completed by Dec 2015
CAP 15/16 - MAGARENG - PROCUREMENT OF TLB	900000	0	0%	TOR prepared, to be advertised in early Sept 2015
CAP 15/16 - MAGARENG - PROCUREMENT OF SAN TRUCKS	1000000	0	0%	TOR prepared, to be advertised in mid Sept 2015
CAP 15/16 - PHOKWANE - UPGR J/K WWTW	1300000	0	0%	TOR prepared, await advert by Phokwane
CAP 15/16 - PHOKWANE - REF OLD SYST J/K WWTW	1100000	0	0%	TOR prepared, await advert by Phokwane
CAP 15/16 - PHOKWANE - FENCING HARTSWATER WTW	1500000	0	0%	TOR prepared, await advert by Phokwane
CAP 15/16 - DIKGATLONG - PROC SAN TRUCK	2200000	0	0%	Was advertised in Aug 2015. Await closing of tender
CAP 15/16 - DIKGATLONG - WAT RET-REP STEEL/ASB PIPES	2800000	0	0%	To be advertised in early Sept 2015
CAP 15/16 - SOL PLAATJE - BULK WAT SUP RIT/MOD	5000000	0	0%	Busy with procurement of consultant
CAP 15/16 - PHOKWANE - MATER PLAN: BULK WAT & SAN	1100000	0	0%	Implementation, to be completed by Apr 2016
CAP 15/16 - PHOKWANE - WAT CON & DEMAND MANAG	1000000	0	0%	TOR prepared, await advert by Phokwane
CAP 15/16 - PHOKWANE - GULDENTSKAT - WAT & SAN 608	4000000	0	0%	TOR prepared, await advert by Phokwane
14/15: PHOK-ROAD INFR & MAINT PLAN	800000	0	0%	Implementation to be completed by Feb 2016
14/15: PHOK-RESEALING RES STOR DAM	200000	0	0%	Implementation to be completed by Sept 2015
14/15: DIKGATLONG ELECT MASTER PLAN	320000	0	0%	Implementation to be completed by Nov 2015
<b>HOUSING</b>				
13/14: SPEC PROJ: 16 DAYS OF ACTIVISM	16500	0	0%	Budget will be utilised in the 2nd quarter
13/14: SPEC PROJ - WOMENS MONTH	16500	0	0%	Waiting for quotes from service provider
13/14: SPEC PROJ: MANDELA MONTH	16500	0	0%	Waiting for quotes from service provider
13/14: HOUSING CONSUMER EDUCATION	40000	0	0%	Budget will be utilised when the need arise
13/14: HOUSING FIELD WORKERS	50000	0	0%	Data line problems
12/13: HOUSING STEERING COMMITTEE MEETING	10000	0	0%	Quarterly meeting will be held, the first one will take place on 16 Sept 2015

The actual spending on special projects for Project Management & Advisory Services amounted to R494, 998.11 for the month.

**IN-YEAR BUDGET STATEMENT TABLES (ANNEXURE: A)****Table C1: Monthly Budget Statement Summary**

Description	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	6 882	5 443	-	499	738	907	(170)	-19%	5 407
Transfers recognised - operational	102 319	106 509	-	49	41 329	35 169	6 161	18%	105 528
Other own revenue	1 134	5 185	-	36	59	687	(628)	-91%	1 417
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>110 336</b>	<b>117 137</b>	<b>-</b>	<b>585</b>	<b>42 126</b>	<b>36 763</b>	<b>5 363</b>	<b>15%</b>	<b>112 351</b>
Employee costs	47 441	57 549	-	3 842	7 693	9 139	(1 446)	-16%	52 311
Remuneration of Councillors	5 691	6 337	-	473	939	1 013	(74)	-7%	5 667
Depreciation & asset impairment	4 531	5 615	-	-	-	786	(786)	-100%	5 472
Finance charges	1 052	3 054	-	-	-	-	-	-	3 054
Materials and bulk purchases	3 232	3 956	-	106	268	157	111	71%	2 653
Transfers and grants	37 039	56 992	-	745	906	2 275	(1 369)	-60%	51 293
Other expenditure	12 145	21 599	-	(10 154)	1 141	3 169	(2 028)	-64%	16 256
<b>Total Expenditure</b>	<b>111 132</b>	<b>155 102</b>	<b>-</b>	<b>(4 988)</b>	<b>10 948</b>	<b>16 540</b>	<b>(5 592)</b>	<b>-34%</b>	<b>136 705</b>
<b>Surplus/(Deficit)</b>	<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>	<b>10 955</b>	<b>54%</b>	<b>(24 354)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>	<b>10 955</b>	<b>54%</b>	<b>(24 354)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>	<b>10 955</b>	<b>54%</b>	<b>(24 354)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>1 667</b>	<b>13 556</b>	<b>-</b>	<b>42</b>	<b>44</b>	<b>2 700</b>	<b>(2 656)</b>	<b>-98%</b>	<b>13 556</b>
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 667	13 556	-	42	44	2 700	(2 656)	-98%	13 556
<b>Total sources of capital funds</b>	<b>1 667</b>	<b>13 556</b>	<b>-</b>	<b>42</b>	<b>44</b>	<b>2 700</b>	<b>(2 656)</b>	<b>-98%</b>	<b>13 556</b>
<b>Financial position</b>									
Total current assets	97 827	97 827	-		123 854				80 960
Total non current assets	57 925	57 925	-		52 367				61 505
Total current liabilities	21 508	21 508	-		17 324				12 786
Total non current liabilities	31 782	31 782	-		31 644				29 685
<b>Community wealth/Equity</b>	<b>102 462</b>	<b>99 995</b>	<b>-</b>		<b>127 252</b>				<b>99 995</b>
<b>Cash flows</b>									
Net cash from (used) operating	3 022	(21 733)	-	434	31 710	15 369	16 341	106%	31 710
Net cash from (used) investing	(1 667)	(9 429)	-	(42)	(348)	(70)	(279)	401%	(337)
Net cash from (used) financing	(1 735)	(1 111)	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>87 934</b>	<b>61 743</b>	<b>-</b>	<b>118 844</b>	<b>118 844</b>	<b>109 315</b>	<b>9 529</b>	<b>9%</b>	<b>118 855</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Revenue Source	3 645	2	1	-	0	0	1	154	3 803
<b>Creditors Age Analysis</b>									
Total Creditors	6 646	-	-	-	-	-	-	-	6 646

**Table C2 Monthly Budget Statement - Financial Performance (standard classification)**

Description	Ref	2014/15	Budget Year 2015/16							
		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 - Standard</b>										
<i>Governance and administration</i>		95 950	100 012	-	585	32 124	32 311	(186)	-1%	95 226
Executive and council		4 733	-	-	-	-	-	-	-	-
Budget and treasury office		91 218	100 012	-	585	32 124	32 311	(186)	-1%	95 226
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 695	2 030	-	-	-	-	-	-	2 030
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		315	630	-	-	-	-	-	-	630
Housing		1 380	1 400	-	-	-	-	-	-	1 400
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		12 751	15 095	-	-	10 002	4 453	5 549	125%	15 095
Planning and development		9 751	15 095	-	-	10 002	4 453	5 549	125%	15 095
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		3 000	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	110 396	117 137	-	585	42 126	36 763	5 363	15%	112 351
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		52 826	67 263	-	(28 026)	6 266	9 013	(2 747)	-30%	58 572
Executive and council		18 485	26 016	-	1 458	2 965	3 707	(741)	-20%	23 139
Budget and treasury office		19 987	23 864	-	(10 159)	1 422	2 827	(1 405)	-50%	21 230
Corporate services		14 355	17 382	-	(19 325)	1 879	2 480	(600)	-24%	14 202
<i>Community and public safety</i>		9 112	13 351	-	709	1 353	1 933	(580)	-30%	11 003
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 295	6 833	-	342	619	913	(294)	-32%	5 307
Housing		4 817	6 518	-	367	734	1 020	(286)	-28%	5 696
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50 925	69 635	-	1 957	3 329	5 243	(1 914)	-37%	67 130
Planning and development		48 579	66 969	-	1 771	2 995	4 832	(1 837)	-38%	64 828
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 347	2 667	-	186	334	411	(77)	-19%	2 302
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	4 853	-	-	-	351	(351)	-100%	-
<b>Total Expenditure - Standard</b>	3	112 863	155 102	-	(25 359)	10 948	16 540	(5 592)	-34%	136 705
<b>Surplus/ (Deficit) for the year</b>		(2 467)	(37 965)	-	25 944	31 179	20 223	10 955	54%	(24 354)



**Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote)**

Vote Description	Ref	2014/15	Budget Year 2015/16							
		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 Vote</b>	1									
Vote 1 - Executive & Council		4 733	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		91 218	100 012	-	585	32 124	32 311	(186)	-0.6%	95 226
Vote 3 - Corporate Services		315	630	-	-	-	-	-	-	630
Vote 4 - Planning & Development		12 751	940	-	-	-	-	-	-	940
Vote 5 - Project Management & Advisory Services		1 380	15 555	-	-	10 002	4 453	5 549	124.6%	15 555
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>110 396</b>	<b>117 137</b>	<b>-</b>	<b>585</b>	<b>42 126</b>	<b>36 763</b>	<b>5 363</b>	<b>14.6%</b>	<b>112 351</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Executive & Council		18 485	26 016	-	1 458	2 965	3 707	(741)	-20.0%	23 139
Vote 2 - Budget & Treasury		19 987	23 864	-	(10 159)	1 422	2 827	(1 405)	-49.7%	21 230
Vote 3 - Corporate Services		20 997	26 882	-	1 575	2 832	3 804	(971)	-25.5%	21 812
Vote 4 - Planning & Development		14 675	22 205	-	847	1 646	2 266	(620)	-27.4%	19 953
Vote 5 - Project Management & Advisory Services		38 720	56 134	-	1 291	2 082	3 936	(1 854)	-47.1%	50 571
Vote 6 - [NAME OF VOTE 6]		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
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]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>112 863</b>	<b>155 102</b>	<b>-</b>	<b>(4 988)</b>	<b>10 948</b>	<b>16 540</b>	<b>(5 592)</b>	<b>-33.8%</b>	<b>136 705</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(2 467)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>	<b>10 955</b>	<b>54.2%</b>	<b>(24 354)</b>

**Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure)**

Description	Ref	2014/15	Budget Year 2015/16							
		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		-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	✓	970	1 072	-	7	13	179	(165)	-92%	1 081
Interest earned - external investments	✓	6 882	5 443	-	499	738	907	(170)	-19%	5 407
Interest earned - outstanding debtors	✓	-	-	-	-	-	-	-	-	-
Dividends received	✓	-	-	-	-	-	-	-	-	-
Fines	✓	-	-	-	-	-	-	-	-	-
Licences and permits	✓	-	-	-	-	-	-	-	-	-
Agency services	✓	-	-	-	-	-	-	-	-	-
Transfers recognised - operational	✓	102 319	106 509	-	49	41 329	35 169	6 161	18%	105 528
Other revenue	✓	155	4 053	-	29	46	509	(463)	-91%	276
Gains on disposal of PPE	✓	10	60	-	-	-	-	-	-	60
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>110 336</b>	<b>117 137</b>	<b>-</b>	<b>585</b>	<b>42 126</b>	<b>36 763</b>	<b>5 363</b>	<b>15%</b>	<b>112 351</b>
<b>Expenditure By Type</b>										
Employee related costs	✓	47 441	57 549	-	3 842	7 693	9 139	(1 446)	-16%	52 311
Remuneration of councillors	✓	5 691	6 337	-	473	939	1 013	(74)	-7%	5 667
Debt impairment	✓	11	3	-	-	-	-	-	-	-
Depreciation & asset impairment	✓	4 531	5 615	-	-	-	786	(786)	-100%	5 472
Finance charges	✓	1 052	3 054	-	-	-	-	-	-	3 054
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		3 232	3 956	-	106	268	157	111	71%	2 653
Contracted services		-	-	-	-	-	-	-	-	-
Transfers and grants		37 039	56 992	-	745	906	2 275	(1 369)	-60%	51 293
Other expenditure		11 940	21 386	-	(10 154)	1 141	3 169	(2 028)	-64%	16 046
Loss on disposal of PPE		195	210	-	-	-	-	-	-	210
<b>Total Expenditure</b>		<b>111 132</b>	<b>155 102</b>	<b>-</b>	<b>(4 988)</b>	<b>10 948</b>	<b>16 540</b>	<b>(5 592)</b>	<b>-34%</b>	<b>136 705</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>	<b>10 955</b>	<b>0</b>	<b>(24 354)</b>
Transfers recognised - capital								-		
Contributions recognised - capital								-		
Contributed assets								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>			<b>(24 354)</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>			<b>(24 354)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>			<b>(24 354)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(796)</b>	<b>(37 965)</b>	<b>-</b>	<b>5 573</b>	<b>31 179</b>	<b>20 223</b>			<b>(24 354)</b>

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

Vote Description	Ref	2014/15	Budget Year 2015/16							
		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>Multi-Year expenditure appropriation</b>	2									
Vote 1 - Council & Executive		-	-	-	-	-	-	-	-	-
Vote 2 - Budget & Treasury		-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-
Vote 4 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 5 - Project Management & Advisory Services		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council & Executive		311	165	-	1	1	-	1	0%	165
Vote 2 - Budget & Treasury		936	1 924	-	1	3	-	3	0%	1 924
Vote 3 - Corporate Services		282	10 409	-	18	18	2 700	(2 682)	-99%	10 409
Vote 4 - Planning & Development		45	32	-	19	19	-	19	#DIV/0!	32
Vote 5 - Project Management & Advisory Services		94	1 027	-	3	3	-	3	#DIV/0!	1 027
<b>Total Capital single-year expenditure</b>	4	1 667	13 556	-	42	44	2 700	(2 656)	-98%	13 556
<b>Total Capital Expenditure</b>		<b>1 667</b>	<b>13 556</b>	<b>-</b>	<b>42</b>	<b>44</b>	<b>2 700</b>	<b>(2 656)</b>	<b>-98%</b>	<b>13 556</b>
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		<b>1 478</b>	<b>2 751</b>	<b>-</b>	<b>8</b>	<b>10</b>	<b>-</b>	<b>10</b>	<b>#DIV/0!</b>	<b>2 751</b>
Executive and council		311	165	-	1	1	-	1	#DIV/0!	165
Budget and treasury office		936	1 924	-	1	3	-	3	#DIV/0!	1 924
Corporate services		231	663	-	6	6	-	6	#DIV/0!	663
<b>Community and public safety</b>		<b>62</b>	<b>9 726</b>	<b>-</b>	<b>12</b>	<b>12</b>	<b>2 700</b>	<b>(2 688)</b>		<b>9 726</b>
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		37	9 726	-	12	12	2 700	(2 688)		9 726
Housing		26	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>127</b>	<b>1 079</b>	<b>-</b>	<b>23</b>	<b>23</b>	<b>-</b>	<b>23</b>	<b>#DIV/0!</b>	<b>1 079</b>
Planning and development		113	1 059	-	23	23	-	23	#DIV/0!	1 059
Road transport		-	-	-	-	-	-	-		-
Environmental protection		14	20	-	-	-	-	-		20
<b>Trading services</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Capital Expenditure - Standard Classification</b>	3	<b>1 667</b>	<b>13 556</b>	<b>-</b>	<b>42</b>	<b>44</b>	<b>2 700</b>	<b>(2 656)</b>	<b>-98%</b>	<b>13 556</b>
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 667	13 556	-	42	44	2 700	(2 656)	-98%	13 556
<b>Total Capital Funding</b>		<b>1 667</b>	<b>13 556</b>	<b>-</b>	<b>42</b>	<b>44</b>	<b>2 700</b>	<b>(2 656)</b>	<b>-98%</b>	<b>13 556</b>

**Table C6 Monthly Budget Statement - Financial Position**

Description	Ref	2014/15	Budget Year 2015/16			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		2 983	1 081		2 494	1 081
Call investment deposits		85 350	77 479		116 350	77 479
Consumer debtors		-	-			
Other debtors		8 273	2 000		3 803	2 000
Current portion of long-term receivables		898			898	
Inventory		324	400		308	400
<b>Total current assets</b>		<b>97 827</b>	<b>80 960</b>	-	<b>123 854</b>	<b>80 960</b>
<b>Non current assets</b>						
Long-term receivables		9 579	9 674		9 541	9 674
Investments		4 400	4 400	-	4 400	4 400
Investment property				-		
Investments in Associate				-		
Property, plant and equipment		43 170	46 003		37 536	46 003
Agricultural				-		
Biological assets				-		
Intangible assets		777	1 429		890	1 429
Other non-current assets		-		-	-	
<b>Total non current assets</b>		<b>57 925</b>	<b>61 505</b>	-	<b>52 367</b>	<b>61 505</b>
<b>TOTAL ASSETS</b>		<b>155 752</b>	<b>142 465</b>	-	<b>176 220</b>	<b>142 465</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-			
Borrowing		1 735	1 786		1 735	1 786
Consumer deposits						
Trade and other payables		10 918	4 500		6 646	4 500
Provisions		8 856	6 500		8 943	6 500
<b>Total current liabilities</b>		<b>21 508</b>	<b>12 786</b>	-	<b>17 324</b>	<b>12 786</b>
<b>Non current liabilities</b>						
Borrowing		6 699	6 685		4 964	6 685
Provisions		25 083	23 000		26 681	23 000
<b>Total non current liabilities</b>		<b>31 782</b>	<b>29 685</b>	-	<b>31 644</b>	<b>29 685</b>
<b>TOTAL LIABILITIES</b>		<b>53 290</b>	<b>42 470</b>	-	<b>48 968</b>	<b>42 470</b>
<b>NET ASSETS</b>	2	<b>102 462</b>	<b>99 995</b>	-	<b>127 252</b>	<b>99 995</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		72 281	73 333		97 755	73 333
Reserves		30 181	26 662		29 497	26 662
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>102 462</b>	<b>99 995</b>	-	<b>127 252</b>	<b>99 995</b>

**Table C7 Monthly Budget Statement - Cash Flow**

Description	Ref	2014/15		Budget Year 2015/16						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Ratepayers and other		1 123	5 125	-	36	370	73	297	407%	370
Government - operating		103 307	106 509	-	400	40 215	29 548	10 667	36%	40 215
Government - capital		-	-	-	-	-	-	-	-	-
Interest		6 882	5 443	-	320	930	829	101	12%	930
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(70 198)	(83 177)	-	(5 335)	(10 969)	(12 276)	(1 306)	11%	(10 969)
Finance charges		(1 052)	(1 054)	-	-	-	-	-	-	-
Transfers and Grants		(37 039)	(54 578)	-	5 013	1 164	(2 806)	(3 970)	141%	1 164
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>3 022</b>	<b>(21 733)</b>	<b>-</b>	<b>434</b>	<b>31 710</b>	<b>15 369</b>	<b>16 341</b>	<b>106%</b>	<b>31 710</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	60	-	-	-	-	-	-	11
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(1 667)	(9 489)	-	(42)	(348)	(70)	279	-401%	(348)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(1 667)</b>	<b>(9 429)</b>	<b>-</b>	<b>(42)</b>	<b>(348)</b>	<b>(70)</b>	<b>279</b>	<b>-401%</b>	<b>(337)</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		(1 735)	(1 111)	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 735)</b>	<b>(1 111)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(380)</b>	<b>(32 273)</b>	<b>-</b>	<b>392 182.27</b>	<b>31 362</b>	<b>15 299</b>			<b>31 373</b>
Cash/cash equivalents at beginning:		88 333	94 016	-	118 452 241.88	87 483	94 016			87 483
Cash/cash equivalents at month/year end:		87 934	61 743	-	118 844 424.15	118 844	109 315			118 855

## 5. SUPPORTING DOCUMENTATION

### Material variance explanations

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	<b>R thousands</b>			
1	<u>Revenue By Source</u>			
	Rental of facilities and equipment	-92.45%	Low demand for rental grader services.	
	Interest earned - external investments	-18.70%	Interest earned on external investment is more than year-to-date budget.	
	Other income	-90.96%	Year-to-date actual income more than the year-to-date budget	
2	<u>Expenditure By Type</u>			
	Salaries	-15.82%	Approved vacant posts not filled according to the organogram	
	Other Materials	70.87%	All maintenance projects are needs driven. The District does not have any major infrastructure assets to maintain except for its administrative building	
	Transfers and grants	-60.16%	Most projects are in the planning phase as per the procurement plan for the first quarter.	
	Other expenditure	-64.00%	Year-to-date actual general expenditure is less than the year-to-date budget	
3	<u>Capital Expenditure</u>			
	Capital expenditure	-98.36%	Capital projects are in the planning phase as per the procurement plan for the first quarter.	
4	<u>Financial Position</u>			
	Reserves	R 2 835 024	Acceptable	Acceptable
	Property, plant & equipment	R -8 466 497	Acceptable	Acceptable
5	<u>Cash Flow</u>			
	Net cash from operating / (used) Operating Activities	106.33%		
	Net cash from operating / (used) Investing Activities	-400.81%	Capital Expenditure not materialising per SDBIP	There is a need to accelerate this spending
6	<u>Measureable performance</u>			

More detail on operating variances is available on pages 04 to 13 of this report.

**Table SC2 Monthly Budget Statement - performance indicators**

Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2015/16			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Percentage</b>							
<b>Borrowing Management</b>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		4.3%	4.7%	0.0%	2.8%	0.0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5.0%	5.6%	0.0%	0.0%	6.4%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		18.9%	13.0%	0.0%	10.5%	13.0%
Gearing	Long Term Borrowing/ Funds & Reserves		22.2%	25.1%	0.0%	16.8%	25.1%
<b>Liquidity</b>							
Current Ratio 1	Current assets/current liabilities	1	454.8%	633.2%	0.0%	714.9%	633.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		431.1%	648.9%	0.0%	711.4%	648.9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		17.0%	10.0%	0.0%	33.8%	10.4%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	100.0%	100.0%	100.0%
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0.0%	0.0%	0.0%	0.0%	0.0%
<b>Other Indicators</b>							
Employee costs	Employee costs/Total Revenue - capital revenue		43.0%	49.1%	0.0%	18.3%	46.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2.9%	3.4%	0.0%	0.3%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		5.1%	7.4%	0.0%	0.0%	7.8%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		342.4%	219.6%	0.0%	45.9%	382.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		(23.8)	2.1	-	14.2	2.3

The above ratios indicate that the municipality is financially stable and adequately funded to continue with its operations. The year-to-date ratio of employee costs as compared to the total revenue – capital revenue for the year to date is 9.3%.

The municipality still depends on grant funding of over 90.9% to fund its operations. All council's provisions and the capital replacement reserve are cash backed and the cash and cash equivalents are sufficient to cover outstanding debt.

Table SC3 Monthly Budget Statement - aged debtors

Description	NT Code	Budget Year 2015/16									Total	Bad Debts	>90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Revenue Source													
Rates	1200										-		-
Electricity	1300										-		-
Water	1400										-		-
Sewerage / Sanitation	1500										-		-
Refuse Removal	1600										-		-
Housing (Rental Revenue)	1700										-		-
Other	1900	3 645	2	1	-	0	0	1	154	3 803		155	
<b>Total By Revenue Source</b>	<b>2000</b>	<b>3 645</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>154</b>	<b>3 803</b>	<b>-</b>	<b>155</b>	
Debtors Age Analysis By Customer Category													
Government	2200	166	1	-	2	-	-	-	-	169			
Business	2300	-	-	-	-	-	-	-	-	-			
Households	2400	-	-	-	-	-	-	-	-	-			
Other	2500	3 480	1	1	(2)	0	0	1	154	3 635			
<b>Total By Customer Category</b>	<b>2600</b>	<b>3 645</b>	<b>2</b>	<b>1</b>	<b>-</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>154</b>	<b>3 803</b>	<b>-</b>		

Municipal debtors consist of three main groups, namely:

- Provincial or Local government bodies for services rendered to or on behalf of these bodies,
- Ex-employees entitled to post-service benefits, and
- Other entities by way of service delivery for which costs are to be recovered.

Matters reported below are in respect of debts outstanding in excess of 90 days on the effective reporting date.

- ***Provincial and Local Government***

There is one outstanding debt for more than 90 days as at 31 August 2015 in respect of Provincial and Local Governments Department.

- Dikgatlong local municipality R2, 347.76 for the Koopmansfontein streetlights.

- ***Post-Service Benefits***

There is no outstanding debt reflected for more than 90 days as at 31 August 2015.

- ***Sundry Debtors***

There is one outstanding debt reflected for more than 90 days as at 31 August 2015 for sundry debtors.

- Moloi M.M R153, 636.80 for using the municipal vehicle.



**Table SC4 Monthly Budget Statement - aged creditors**

Description	NT Code	Budget Year 2015/16									Prior year totals for chart (same period)	
		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	Total		
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										-	
Auditor General	0800										-	
Other	0900	6 646	-	-	-	-	-	-	-	-	6 646	
<b>Total By Customer Type</b>	<b>2600</b>	<b>6 646</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 646</b>	<b>-</b>

The expenditure section continues to administer, manage, assess and improve creditors, salaries and sundry payments subject to internal recommendations.

#### **Salary Payment:**

Salary payments are under adequate control and occur according to approved policies and agreement in terms of the Bargaining Council. Salary increase of 6.79% for staff has been implemented as from the 1<sup>st</sup> of July 2014 – 30 June 2015. For the period July 2015 the salary increase has not been finalized by the Bargaining Council.

A gazette no.10400 was issued on the 26 March 2015 for the annual increase for Councilors' in terms of the remuneration of Public Office Bearers Act, 1998 for the 2014/15 financial year.

**Trade Creditors:**

Council purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 31 August 2015 is listed below:

<b>PAYMENTS</b>		
Total value of all payments		<b>R 7 242 123</b>
Electronic transfers		155
Cheques issued		8
<b>SALARIES</b>		
Number of salary beneficiaries		<b>163</b>
Councillors		<b>22</b>
<b>Total Councillors</b>	<b>27</b>	
* Councillors Position - Vacant	0	
* Councillors with Remuneration	22	
* Councillors without Remuneration	5	
<b>Employees</b>		<b>139</b>
* Remunerated Employee's	137	
<b>* Remunerated Terminated Employees</b>		
MARMAN MJ	6	
DU PLOOY J		
BOBBEJAAN TS		
JANUARY CSM		
MOHOBO M		
SMIT C		
Pensioners	2	
<b>Total remuneration paid</b>		<b>3 765 970</b>
Councillors		464 174
Employees		3 298 955
Pensioners		2 841

Internal controls in the expenditure unit are continuously being assessed and tightened up to allow closer monitoring of daily purchases.

**SUPPLY CHAIN MANAGEMENT:**

Although council adopted a new procurement policy effective from 1 January 2008 a number of issues still impact negatively on the effective implementation of the mentioned policy. The following are some of the issues that still need attention in order to ensure full compliance as stipulated in the policy:

- The development and implementation of a new centralized procurement procedure has started and is in line with the SCM policy. Monitoring is on an ongoing basis and as problems arise, they are dealt with.
- Amendment and procedures with regard to the tender committee system (Specification, Evaluation and Adjudication Committees) still needs more attention. Monitoring is on an ongoing basis and problems are dealt with as when they arise.
- Putting systems in place to monitor and report on supply chain management as required as per approved policy has started as from 1 April 2008. Monitoring is on an ongoing basis and problems are dealt with as and when they arise.

Council is empowered by the MFMA and its regulation to exercise oversight over the implementation of the Supply Chain Management Policy and to make Supply Chain policy within the ambit of the applicable legislation. The following is hereby reported as stipulated in the SCM policy.

***Implementation of the approved Supply Chain Management Policy:***

The approved Supply Chain Management Policy of 30 November 2005 as amended on 27 November 2007 is implemented and is maintained by all relevant role players as from 01 July 2008. The Supply Chain Management Policy is currently being reviewed. It will be submitted to Council and once approved will be effective from the date of approval.

***Implementation of the Supply Chain Management Process:***

- *Supply Chain Management Training*

No training was attended by SCM officials during the month of August 2015.

- *Demand Management*

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customized, standard bid documents prescribed by National Treasury. All preconditions were enforced during the opening of bids including the verification on Tax Clearance Certificates issued by SARS.

- Acquisition Management

For the month of August 2015, no contract to the value of R200 000 and more was awarded by the Municipal Manager.

For the month of August 2015, five written price quotations (R30 000-R200 000) were awarded by the Municipal Manager.

1. Swiftprint-Printing of IDP booklets- R43 016
2. Madibuseng General Trading-Shade canopy netting –R28 600.00
3. MH Office-Printer-R38 800.00
4. Civil Sense Consulting-Expansion of 100KVA generator-R105 792.00
5. Wild Orchard Consulting-Feasibility study and business plan for business support centre-R145 000

The total orders issued for the month of August 2015 amounted to R825 861.43 broken down per department as follows:

Council and Executive	R 58 114.45
Office of the Municipal Manager	R 163 477.77
Finance	R 47 671.09
Administration	R 397 098.97
Planning and Development	R 254 453.26
Project Management and Advisory services	R 49 290.85
Stores	R 19 142.81

- Disposal Management

For the month of August 2015, no assets were sold.

- Deviations

One deviation was approved by the Municipal Manager.

1. Celebrity Heating & Cooling-Maintenance of Council Chambers air conditioners for the period of three (3) years at R 12 433.35 per quarterly service.

- Orders

Total orders issued amount to R34 469.97 broken down per department as follows:

Council	R 0.00
Office of the Municipal Manager	R 2 153.47
Finance	R 1 636.79

Administration	R 26 983.79
Planning and Development	R 0.00
Project Management and Advisory services	R 3 795.92
Stores	R 0.00

- List of accredited service providers

The suppliers' database is daily updated and amended to make provision for the MBD 4 and MBD 9 forms as required by the AG report.

- Support to local municipalities

The municipality did not receive any request for assistance in terms of SCM from the local municipalities.

- Orders outstanding for more than 30 days at 31 August 2015

The municipality has one order outstanding for more than 30 days.

COMPANY	60 DAYS	90 DAYS	COMMENT
Hewlett Packard South Africa	R34 655.25		Work completed awaits invoice for payment

Table SC5 Monthly Budget Statement - investment portfolio

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									
<u>Municipality</u>									
NEDCOR		31	CALL	31-Jul-15	43 166	5.4%	9 500		9 500
ABSA		31	CALL	31-Jul-15	20 256	5.3%	4 500		4 500
STANDARD BANK		31	CALL	31-Jul-15	20 065	5.3%	4 500		4 500
NEDCOR		120	NOTICE	20-Oct-15	31 064	6.7%	5 500		5 500
ABSA		120	NOTICE	20-Oct-15	30 410	6.5%	5 500		5 500
RMB		91	NOTICE	21-Sep-15	28 495	6.1%	5 500		5 500
STANDARD BANK		91	NOTICE	21-Sep-15	28 934	6.2%	5 500		5 500
ABSA		369	NOTICE	27-Jun-16	35 225	7.9%	5 250		5 250
STANDARD BANK		118	NOTICE	29-Oct-15	56 649	6.7%	10 000		10 000
NEDCOR		120	NOTICE	04-Nov-15	84 974	6.7%	15 000		15 000
ABSA		119	NOTICE	03-Nov-15	55 715	6.6%	10 000		10 000
RMB		119	NOTICE	04-Nov-15	42 805	6.3%	8 000		8 000
NEDCOR		120	NOTICE	06-Nov-15	39 952	6.7%	7 000		7 000
ABSA		120	NOTICE	06-Nov-15	50 144	6.6%	9 000		9 000
STANDARD BANK		120	NOTICE	06-Nov-15	45 319	6.7%	8 000		8 000
									-
<b>TOTAL INVESTMENTS AND INTEREST</b>					613		112 750	-	112 750
<u>Entities</u>									
<b>Entities sub-total</b>					-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	2				613		112 750	-	112 750

Surplus cash is invested at approved banking institutions in accordance with current cash and investment policy.

Table SC6 Monthly Budget Statement - transfers and grant receipts

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		100 282	104 279	-	2 153	44 255	35 162	7 502	21.3%	104 279
Local Government Equitable Share		6 965	10 002		-	10 002	2 501	7 502	300.0%	10 002
Special Contribution: Councillor Remuneration		4 683			-					
Levy replacement	3	85 780	88 934		-	31 222	29 631			88 934
Finance Management Grant		1 250	1 250		-	1 250	1 250			1 250
Municipal Systems Improvement		598	940		-	940	940			940
Extended Public Works Programme		1 006	1 000		2 153	841	841			1 000
Roads asset management		-	2 153		-	-				2 153
<b>Provincial Government:</b>		1 960	2 030	-	-	1 306	-	1 306	#DIV/0!	2 030
Housing	4	1 380	1 400		-	1 306	-	1 306	100.0%	1 400
Near Grant		315	315		-	-	-	-	#DIV/0!	315
Fire Fighting Equipment Grant		-	315		-	-	-	-	#DIV/0!	315
NC Tourism		200	-		-	-	-	-		-
Environmental Health Recycling Grant		-	-		-	-	-	-		-
District Aids Programme		50	-		-	-	-	-		-
Other transfers and grants [ABSA Donation]		15	-		-	-	-	-		-
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		77	200	-	-	7	7	-	0.0%	200
SETA Skills Grant		77	200		-	7	7	-	0.0%	200
Koopmansfontein Self Build Sceme		-	-		-	-	-	-		-
ABSA		-	-		-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	102 319	106 509	-	2 153	45 567	35 169	8 807	25.0%	106 509
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Municipal Infrastructure (MIG)		-	-		-	-	-	-		-
Water Affairs		-	-		-	-	-	-		-
EPWP		-	-		-	-	-	-		-
Other capital transfers [insert description]		-	-		-	-	-	-		-
<b>Provincial Government:</b> [insert description]		-	-	-	-	-	-	-		-
<b>District Municipality:</b> [insert description]		-	-	-	-	-	-	-		-
<b>Other grant providers:</b> [insert description]		-	-	-	-	-	-	-		-
ESCOM (Electricity on Farms)		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	102 319	106 509	-	2 153	45 567	35 169	8 807	25.0%	106 509

Table SC7 Monthly Budget Statement - transfers and grant expenditure

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		100 282	102 126	-	49	41 323	41 329	(7)	0.0%	102 126
Local Government Equitable Share		9 965	10 002	-	-	10 002	3 334	6 668	200.0%	10 002
Special Contribution: Councillor Remuneration		4 683	-	-	-	-	-	-	-	-
Levy replacement		82 780	88 934	-	-	31 222	37 579	(6 357)	-16.9%	88 934
Finance Management Grant		1 250	1 250	-	49	99	417	(318)	-76.3%	1 250
Municipal Systems Improvement		598	940	-	-	-	-	-	-	940
Extended Public Works Programme		1 006	1 000	-	-	-	-	-	-	1 000
Roads asset management		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		2 445	2 030	-	-	-	-	-	-	2 030
Housing		1 380	1 400	-	-	-	-	-	-	1 400
Near Grant		315	315	-	-	-	-	-	-	315
Fire Fighting Equipment Grant		-	315	-	-	-	-	-	-	315
NC Tourism		200	-	-	-	-	-	-	-	-
Environmental Health Recycling Grant		500	-	-	-	-	-	-	-	-
District Aids Programme		50	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<i>[insert description]</i>										
<b>Other grant providers:</b>		77	200	-	-	7	-	7		200
Koopmansfontein Self Build Scheme		-	-	-	-	-	-	-	-	-
ABSA		-	-	-	-	-	-	-	-	-
SETA Skills Grant		77	200	-	-	7	-	7		200
<b>Total operating expenditure of Transfers and Grants:</b>		102 804	104 356	-	49	41 329	41 329	(0)	0.0%	104 356
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-	-	-
Water Affairs		-	-	-	-	-	-	-	-	-
EPWP		-	-	-	-	-	-	-	-	-
Other capital transfers <i>[insert description]</i>		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
ESCOM (Electricity on Farms)		-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		102 804	104 356	-	49	41 329	41 329	(0)	0.0%	104 356



Table SC8 (1) Monthly Budget Statement - councilor and staff benefits

Summary of Employee and Councilor remuneration	Ref	Budget Year 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	
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		3 891	4 478		326	644	1 493	(848)	-57%	3 866
Pension Contributions		184	200		15	31	67	(36)	-54%	184
Medical Aid Contributions		17	-		1	3	-	3	#DIV/0!	17
Motor vehicle allowance		1 306	1 321		108	216	440	(225)	-51%	1 294
Cell phone and other allowances		258	304		23	45	101	(56)	-55%	272
Workmen's Compensation		20	33		-	-	11	(11)	-100%	33
Unemployment Insurance		-	-		-	-	-	-		-
<b>Sub Total - Councillors</b>		<b>5 677</b>	<b>6 337</b>	<b>-</b>	<b>473</b>	<b>939</b>	<b>2 112</b>	<b>(1 173)</b>	<b>-56%</b>	<b>5 667</b>
% increase	4		11.6%							-0.2%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	4 377	5 212		307	307	869	(562)	-65%	3 887
Pension and UIF Contributions		580	914		40	40	152	(112)	-74%	878
Medical Aid Contributions		118	4		1	1		1	333%	(3)
Overtime		-	-		-	-	-	-		
Performance Bonus		434	440		-	-	-	-		419
Motor Vehicle Allowance		480	317		38	38	53	(15)	-28%	400
Cellphone Allowance		89	96		18	18	16	2	10%	80
Housing Allowances		10	6		-	-	-	(0)	-100%	
Other benefits and allowances		52	81		5	5	14	(9)	-65%	79
Payments in lieu of leave		-	115		-	-	-	-		111
Long service awards		-	26		-	-	4	(4)	-100%	
Post-retirement benefit obligations	2	-	-		-	-	-	-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>6 140</b>	<b>7 211</b>	<b>-</b>	<b>408</b>	<b>408</b>	<b>1 108</b>	<b>(700)</b>	<b>-63%</b>	<b>5 850</b>
% increase	4		17.4%							-4.7%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		29 143	36 860		2 460	5 214	4 127	1 087	26%	32 607
Pension and UIF Contributions		4 468	6 533		405	847	2 025	(1 179)	-58%	5 322
Medical Aid Contributions		1 285	447		131	258	149	109	73%	1 577
Overtime		-	78		-	-	26	(26)	-100%	78
Performance Bonus		51	-		-	-	-	-		-
Motor Vehicle Allowance		2 812	3 109		272	583	984	(401)	-41%	2 812
Cellphone Allowance		96	97		(1)	27	0	27	13486%	94
Housing Allowances		256	236		25	50	78	(29)	-36%	200
Other benefits and allowances		888	1 090		65	134	350	(216)	-62%	951
Payments in lieu of leave		1 439	825		-	-	-	-		2 055
Long service awards		-	188		-	-	-	-		215
Post-retirement benefit obligations	2	864	874		76	173	291	(119)	-41%	550
<b>Sub Total - Other Municipal Staff</b>		<b>41 301</b>	<b>50 339</b>	<b>-</b>	<b>3 434</b>	<b>7 285</b>	<b>8 031</b>	<b>(746)</b>	<b>-9%</b>	<b>46 461</b>
% increase	4		21.9%							12.5%
<b>Total Parent Municipality</b>		<b>53 118</b>	<b>63 886</b>	<b>-</b>	<b>4 315</b>	<b>8 632</b>	<b>11 251</b>	<b>(2 619)</b>	<b>-23%</b>	<b>57 978</b>
			20.3%							9.1%
Unpaid salary, allowances & benefits in arrears:										

**Table SC8(2) Monthly Budget Statement - councilor and staff benefits**

Summary of Employee and Councillor remuneration	Ref	2014/15	Budget Year 2015/16							
		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>Board Members of Entities</b>										
Salary								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Cell phone and other allowances								-		
Cell phone and other allowances								-		
Housing allowance								-		
Board Fees								-		
In-kind benefits								-		
<b>Sub Total - Board Members of Entities</b>	2	-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Salary								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits	2							-		
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages								-		
Pension Contributions								-		
Medical Aid Contributions								-		
Motor vehicle and cell phone								-		
Housing allowance								-		
Overtime								-		
Performance Bonus								-		
Other benefits or allowances								-		
In-kind benefits	2							-		
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-		-
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-		-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		53 118	63 886	-	4 315	8 632	11 251	(2 619)	-23%	57 978
<b>% increase</b>	4		20.3%							9.1%
<b>TOTAL MANAGERS AND STAFF</b>		47 441	57 549	-	3 842	7 693	9 139	(1 446)	-16%	52 311

**PERSONNEL ATTENDANCES:**

Personnel attendance in the workplace (finance department) for the month of August 2015 averages 87%. The reason for the deviations is mainly due to, annual leave and sick leave taken during the month.

Attendance trends are summarized as follows:

	Senior Management	Middle Management	Supervisory	Clerical
Number of Members	1	3	6	12
Leave	1	2	1	1
Sick Leave	1	2	0	23
Courses / Seminar	0	0	0	20
Meetings	0	0	0	0
Study leave	0	0	0	0
Maternity Leave	0	0	0	0
Family Responsibility	0	0	0	5
Union Meetings	0	0	0	0
Absent	0	0	0	0
Special Leave	0	0	0	0
Over time	0	0	0	0
No. of Workdays Attended	18	56	119	191
Total Workdays	20	60	120	240
Percentage attendance per Group	90%	93%	99%	80%
Average	87%			

**Personnel Development:**

Five finance interns attended the MFMP programme during the month of August 2015.

**INTERNSHIP PROGRAMME**

As per National Treasury regulations, there are five finance internship posts and all are filled. The aim of the programme is to capacitate finance graduates to eventually build their capacity to take up any senior position in the municipality if possible and elsewhere in other municipalities. Their appointment is for a period of 24 to 36 months depending on completion of the Municipal Finance Management Programme (MFMP).

The five interns are enrolled for the MFMP.

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

Description	Ref	Budget Year 2015/16												2015/16 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2015/16	Budget Year +1 2016/17	Budget Year +2 2017/18	
<b>R thousands</b>	1																
<b>Cash Receipts By Source</b>																	
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties & collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		610	320	-	-	-	-	-	-	-	-	-	-	-	930	4 907	5 103
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operating		39 815	400	-	-	-	-	-	-	-	-	-	-	-	40 215	108 725	115 778
Other revenue		334	36	-	-	-	-	-	-	-	-	-	-	-	370	80	80
<b>Cash Receipts by Source</b>		<b>40 759</b>	<b>757</b>	-	-	-	-	-	-	-	-	-	-	-	<b>41 515</b>	<b>113 767</b>	<b>121 019</b>
<b>Other Cash Flows by Source</b>																	
Transfer receipts - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	60	62
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt of non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>40 759</b>	<b>757</b>	-	-	-	-	-	-	-	-	-	-	-	<b>41 515</b>	<b>113 827</b>	<b>121 081</b>
<b>Cash Payments by Type</b>																	
Employee related costs		3 512	3 842	-	-	-	-	-	-	-	-	-	-	-	7 354	55 090	57 884
Remuneration of councillors		439	473	-	-	-	-	-	-	-	-	-	-	-	913	6 145	6 431
Interest paid		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 129	1 129
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		227	106	-	-	-	-	-	-	-	-	-	-	-	333	4 406	4 583
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other		3 849	(5 013)	-	-	-	-	-	-	-	-	-	-	-	(1 164)	30 795	30 053
General expenses		1 455	914	-	-	-	-	-	-	-	-	-	-	-	2 369	13 895	14 444
<b>Cash Payments by Type</b>		<b>9 483</b>	<b>322</b>	-	-	-	-	-	-	-	-	-	-	-	<b>9 805</b>	<b>111 460</b>	<b>114 525</b>
<b>Other Cash Flows/Payments by Type</b>																	
Capital assets		306	42	-	-	-	-	-	-	-	-	-	-	-	348	749	950
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 785	1 980
<b>Other Cash Flows/Payments</b>																	
<b>Total Cash Payments by Type</b>		<b>9 789</b>	<b>364</b>	-	-	-	-	-	-	-	-	-	-	-	<b>10 153</b>	<b>113 994</b>	<b>117 455</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>30 970</b>	<b>392</b>	-	-	-	-	-	-	-	-	-	-	-	<b>31 362</b>	<b>(167)</b>	<b>3 626</b>
Cash/cash equivalents at the monthly year beginning:		87 483	118 452												87 483	82 960	82 793
Cash/cash equivalents at the monthly year end:		118 452	118 844												-	82 793	86 419

Table SC12 Monthly Budget Statement - capital expenditure trend

Month	2014/15	Budget Year 2015/16							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	-			2	2	-	(2)	#DIV/0!	0%
August	28	2 700		42	44	2 700	2 656	98.4%	0%
September	43								
October	-								
November	244	12							
December	573								
January	31								
February	86	730							
March	235	700							
April	140	5 337							
May	109	1 043							
June	10	3 033							
<b>Total Capital expenditure</b>	<b>1 500</b>	<b>13 556</b>	<b>-</b>	<b>44</b>					

Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class

Description	Ref	2014/15	Budget Year 2015/16							
		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 on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		631	-	-	-	-	-	-	-	-
Buildings										
Other		631								
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		1 029	12 177	-	42	42	2 548	2 506	98.3%	12 177
General vehicles		487	1 070	-	1	1	-	1	#DIV/0!	1 070
Specialised vehicles		-	6 614	-	-	-	2 548	(2 548)	-100.0%	6 614
Plant & equipment		-	9	-	6	6	-	6	#DIV/0!	9
Computers - hardware/equipment		96	228	-	36	36	-	36	#DIV/0!	228
Furniture and other office equipment		38	257	-	-	-	-	-		257
Abattoirs		-	-	-	-	-	-	-		
Markets		-	-	-	-	-	-	-		
Civic Land and Buildings		-	-	-	-	-	-	-		
Other Buildings		409	-	-	-	-	-	-		
Other Land		-	4 000	-	-	-	-	-		4 000
Surplus Assets - (Investment or Inventory)										
Other - Emergency Equipment										
<b>Agricultural assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-		-
List sub-class										
<b>Intangibles</b>		-	-	-	-	-	-	-		-
Computers - software & programming		-	-	-	-	-	-	-		
Other										
<b>Total Capital Expenditure on new assets</b>	1	1 660	12 177	-	42	42	2 548	(2 506)	-98.3%	12 177

**Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class**

Description	Ref	2014/15	Budget Year 2015/16							
		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 on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other										
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		7	1 278	-	0	2	152	150	98.7%	1 278
General vehicles		-	617		-	-	-	-		617
Specialised vehicles		-	-		-	-	-	-		
Plant & equipment		-	69		-	-	-	-		69
Computers - hardware/equipment		-	152		0	2	152	(150)	-98.7%	152
Furniture and other office equipment		7	441		-	-	-	-		441
Abattoirs		-	-		-	-	-	-		
Markets		-	-		-	-	-	-		
Civic Land and Buildings		-	-		-	-	-	-		
Other Buildings		-	-		-	-	-	-		
Other Land		-	-		-	-	-	-		
Surplus Assets - (Investment or Inventory)		-	-		-	-	-	-		
Other		-	-		-	-	-	-		
<b>Agricultural assets</b>		-	-		-	-	-	-		-
List sub-class										
<b>Biological assets</b>		-	-		-	-	-	-		-
List sub-class										
<b>Intangibles</b>		-	100		-	-	-	-		100
Computers - software & programming			100		-	-	-	-		100
Other										
<b>Total Capital Expenditure on renewal of existing ass</b>	1	7	1 378	-	0	2	152	(150)	-98.7%	1 378

Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community</b>		40	142	-	-	-	-	-	-	142
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		40	142	-	-	-	-	-	-	142
<b>Heritage assets</b>		4								
Buildings		4	4	4	-	-	-	-	-	
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		1 308	1 436	-	80	101	157	56	35.4%	1 436
General vehicles		230	349	-	10	15	59	44	74.7%	349
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		229	99	-	3	3	16	13	81.0%	99
Computers - hardware/equipment		626	192	-	36	45	32	(13)	-40.0%	192
Furniture and other office equipment		-	417	-	15	15	50	35	70.2%	417
Abattoirs		-								
Markets		-								
Civic Land and Buildings		38			13	21		(21)	#DIV/0!	
Other Buildings		-	379	-	-	-	-	-	-	379
Other Land		184								
Surplus Assets - (Investment or Inventory)		-								
Other - Emergency Equipment					2	2		(2)		
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		1 881	2 377	-	26	167	-	(167)	#DIV/0!	1 075
Computers - software & programming		1 881	2 377	-	26	167		(167)	#DIV/0!	1 075
Other										
<b>Total Repairs and Maintenance Expenditure</b>		3 232	3 956	-	106	268	157	(111)	-70.9%	2 653



Table SC13d Monthly Budget Statement - depreciation by asset class

Description	Ref	2014/15	Budget Year 2015/16							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community</b>		183	214	-	-	-	18	18	100.0%	214
Parks & gardens										
Sportsfields & stadia										
Swimming pools										
Community halls										
Libraries										
Recreational facilities										
Fire, safety & emergency										
Security and policing										
Buses										
Clinics										
Museums & Art Galleries										
Cemeteries										
Social rental housing										
Other		183	214	-	-	-	18	18	100.0%	214
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings										
Other										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Housing development										
Other										
<b>Other assets</b>		4 231	5 134	-	-	-	746	746	100.0%	4 990
General vehicles		1 095	800	-	-	-	133	133	100.0%	800
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		590	353	-	-	-	59	59	100.0%	353
Computers - hardware/equipment		922	963	-	-	-	161	161	100.0%	963
Furniture and other office equipment		931	1 038	-	-	-	173	173	100.0%	894
Abattoirs										
Markets										
Civic Land and Buildings		693	-							
Other Buildings			1 605	-	-	-	220	220	100.0%	1 605
Other Land										
Surplus Assets - (Investment or Inventory)										
Other			375	-	-	-	-	-	-	375
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
List sub-class										
<b>Intangibles</b>		117	268	-	-	-	22	22	100.0%	268
Computers - software & programming		117	268	-	-	-	22	22	100.0%	268
Other										
<b>Total Repairs and Maintenance Expenditure</b>		<b>4 531</b>	<b>5 615</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>786</b>	<b>786</b>	<b>100.0%</b>	<b>5 472</b>
<b>Specialised vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

**ASSET AND RISK MANAGEMENT****Insurance:**

All Municipal assets are adequately insured with Lateral Unison. The contract expired 30 June 2015; extension was entered into from 15 July 2015 to 15 September 2015. The tender process will be started in September 2015.

**Asset Management:**

The asset register is updated on monthly basis; this is done to keep up with any changes that might have occurred. The final stock take was done during the month of June 2015.

**Information Backup:**

All shared data on the internet system (*O & P drives only*) is backed up on the server with a further daily tape backup kept on the premises. System users are responsible for ensuring that data backup and maintenance is carried out with regard to their specific usage. General ledger and associated financial system data is backed up on the network server tape system.

The “e-Venus” financial system was implemented on 1 September 2009. A daily backup is done as well as a day end procedure to integrate daily transactions. On the last working day of each month (a few days after month end to accommodate financial transactions pertaining to the month closed) a monthly calendar, financial backup and integration including closing of votes and opening thereof in the new month is done.

**Motor Vehicle Operating Cost:**

The actual operating costs of the municipal motor vehicles incurred for the year to date as required in terms of the motor vehicle fleet policy are set out below:

<i>OPERATING RESULTS ANALYSIS</i>	Aug-15	FULL YEAR		
<i>COMPARISON: ACTUAL TO BUDGET</i>	YTD ACTUAL	BUDGET 2015/16	VARIANCES	VARIANCES %
<b>DEPRECIATION</b>	-	<b>800 000</b>	<b>800 000</b>	<b>100%</b>
OTHER ASSETS: MOTOR VEHICLES	-	800 000,00	800 000,00	100%
<b>REPAIRS &amp; MAINTENANCE</b>	<b>14 904,00</b>	<b>233 700,00</b>	<b>218 796,00</b>	<b>94%</b>
MAINT.: MOTOR VEHICLES REPAIRS	3 243,80	62 900,00	59 656,20	95%
MAINT.: MOTOR VEHICLES TYRES	2 417,54	88 000,00	85 582,46	97%
MAINT.: SPEED CONTROL EQUIPMENT	9 242,66	82 800,00	73 557,34	89%
<b>GENERAL EXPENSES</b>	<b>52 664,65</b>	<b>1 124 168,00</b>	<b>1 071 503,35</b>	<b>95%</b>
MOTOR VEHICLE CLEANING	3 192,90	65 260,00	62 067,10	95%
INSURANCE	-	110 000,00	110 000,00	100%
LICENSES	600,00	17 700,00	17 100,00	97%
MOTOR VEHICLE USAGE	1 647,50	17 200,00	15 552,50	90%
MOTOR VEHICLES: ADMINISTRATION LEVY	1 537,13	25 000,00	23 462,87	94%
MOTOR VEHICLES: FUEL	45 687,12	889 008,00	843 320,88	95%
<b>TOTAL</b>	<b>67 568,65</b>	<b>2 157 868,00</b>	<b>2 090 299,35</b>	<b>97%</b>

**Motor Vehicles - Utilization Statistics:**

The municipality operates a pool of 25 vehicles as part of its routine activities.

Statistical information regarding the year-to-date utility for August 2015 is as follows:

**Disposal of Vehicles:**

There was no disposal of any vehicles for the month of August 2015.

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	Aug '15	YTD
	Description	Allocation	Model	Number		expires	01-Jul-15	Closing Km Reading	Closing KM Reading	Utility	Utility
1	Chevrolet Cruze 1.8 LS	Pool	2010	CBY 226 NC	135 000	2015-09-30	128 918	132 451	134 414	1 963	5 496
2	Chevrolet Opel Corsa 1.4 i	Disaster Management	2010	CBY 227 NC	75 000	2015-09-30	63 785	65 054	65 892	838	2 107
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	75 000	2015-09-30	72 127	73 038	74 316	1 278	2 189
4	Toyota Corolla	Pool	2009	BZP 439 NC	165 000	2015-09-30	150 464	153 027	155 392	2 365	4 928
5	Toyota Corolla	Pool	2009	BZP 440 NC	165 000	2015-09-30	143 854	147 885	149 999	2 114	6 145
6	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	30 000	2015-12-31	25 031	25 398	25 995	597	964
7	Isuzu KB 250	Housing	2013	CGR 572 NC	75 000	2015-12-31	61 434	64 467	65 451	984	4 017
8	Isuzu KB 250	Housing	2013	CGR 576 NC	60 000	2015-12-31	44 538	44 791	46 926	2 135	2 388
9	Hyundai HI	Tourism Centre	2013	CGY 587 NC	45 000	2016-02-28	29 024	29 534	30 502	968	1 478
10	Isuzu 2.4	Housing	2009	CBD 761 NC	135 000	2016-02-28	128 452	129 552	130 972	1 420	2 520
11	Nissan LDV	Community Development	2006	BVC 831 NC	150 000	2016-07-31	144 223	144 635	145 969	1 334	1 746
12	Ford Bantam	FinanceOffice Support	2004	BRD 836 NC	105 000	2016-01-31	95 527	96 213	97 209	996	1 682
13	Isuzu KB 250	Disaster Management	2010	CBY 895 NC	60 000	2015-09-30	43 937	44 680	45 844	1 164	1 907
14	Isuzu KB 250	Disaster Management	2010	CBY 898 NC	60 000	2015-09-30	45 364	46 355	47 364	1 009	2 000
15	Toyota Land Cruiser	Disaster Management	2014	CJL 363 NC	15 000	2016-01-31	10 970	11 369	12 008	639	1 038
16	Toyota Land Cruiser	Disaster Management	2014	CKW 835 NC	10 000	2015-11-30	2 672	3 748	3 984	236	1 312
17	Isuzu D/Cab	Pool	2013	CGR 974 NC	60 000	2015-12-31	50 520	53 325	54 759	1 434	4 239
18	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	15 000	2015-10-31	7 102	8 630	9 761	1 131	2 659
19	Audi Q7	Council	2013	FBDM 1 NC	120 000	2015-09-30	103 781	105 930	108 294	2 364	4 513
20	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	2016-06-30	2 001	2 001	2 001	-	-
21	Toyota Erios	Pool	2014	CJG 979 NC	40 000	2015-12-31	27 338	29 207	30 228	1 021	2 890
22	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	30 000	2015-12-31	21 209	22 200	23 208	1 008	1 999
23	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	15 000	2015-12-31	10 760	11 534	12 258	724	1 498
24	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	30 000	2015-12-31	13 980	14 587	15 053	466	1 073
25	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2015-12-31	1 044	1 400	1 738	338	694
<b>FULL FLEET UTILITY AUGUST 2015</b>										<b>28 526</b>	<b>61 482</b>

**Motor Vehicle Damage Report:**

No vehicle damages were reported during the month of August 2015.

**2.14 Quality Certificate**

I, ZM Bogatsu, the Municipal Manager of Frances Baard District Municipality, hereby certify that–

- the monthly budget statement
- quarterly report on the implementation of the budget and financial state affairs of the municipality
- mid-year budget and performance assessment

The report for the month of August 2015 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

**ZM Bogatsu**  
**Municipal Manager: Frances Baard District Municipality**

Signature \_\_\_\_\_

Date 11 September 2015

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Signature



Date

11 September 2015