

FRANCES BAARD DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT

28 February 2017

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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 2016/17 financial year was submitted to the Executive Mayor and to Council for approval on 29 June 2016 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 2016:

The Annual Financial Statements for the year ended 30 June 2016 was submitted to the Audit Committee on 22 August 2016 for their input and to the Office of the Auditor General on 31 August 2016 for audit purposes.

The municipality received an **Unqualified Audit Opinion** for the 2015/16 financial year with no matter of emphasis. This is the fourth time in six years that the municipality receives an unqualified audit opinion with no matters.

MFMA implementation oversight:

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

3. COUNCIL RESOLUTIONS

The following recommendation will be presented to Council for its resolution when the in-year report is tabled.

Recommendation:

- (a) That Council considers the section 71 monthly budget statements and supporting documentation for the month ending 28 February 2017.

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 R84, 601 million as compared to the full year approved budget of R120, 145 million.

Operating expenditure by type

To date, R75, 625 million has been spent compared to the operational year-to-date budget projections of R89, 624 million.

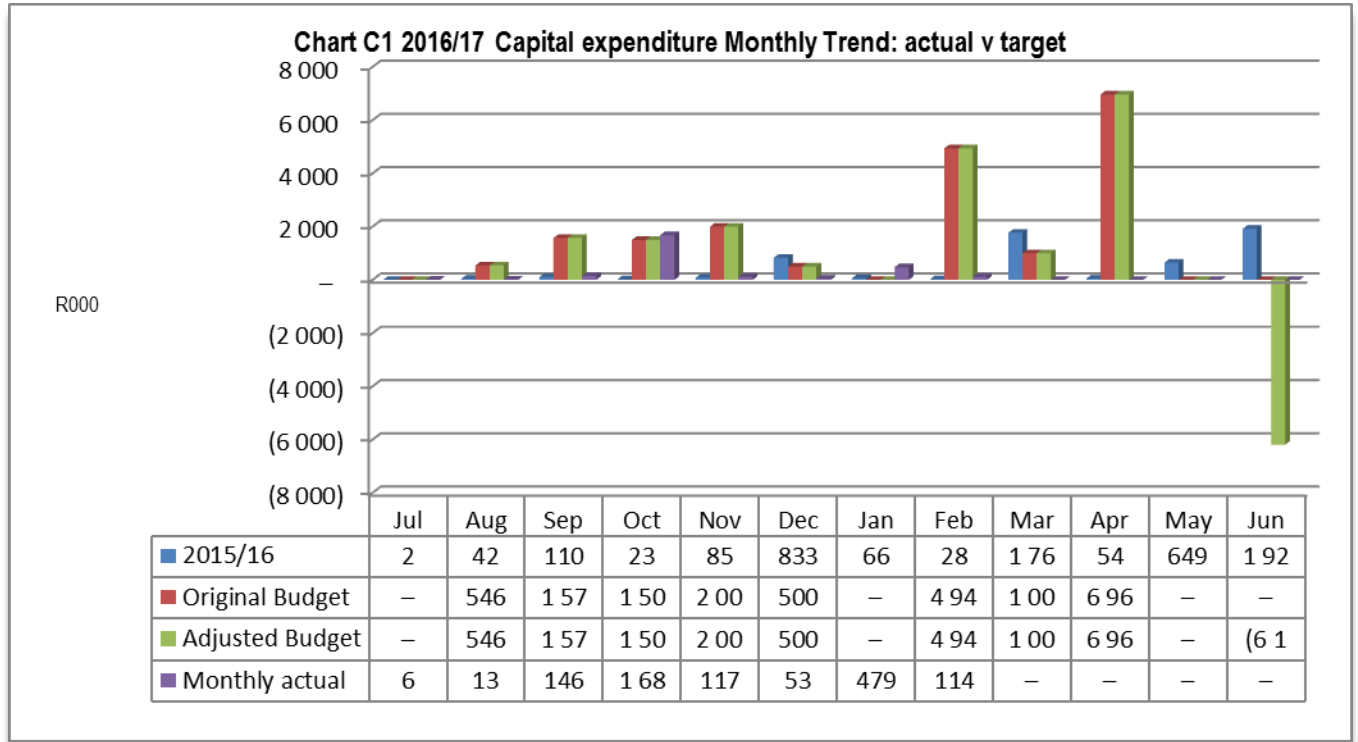
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R2, 614 million as compared to the budget of R12, 848 million.

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

Capital Expenditure Monthly Trend: Actual vs Target



Cash Flows

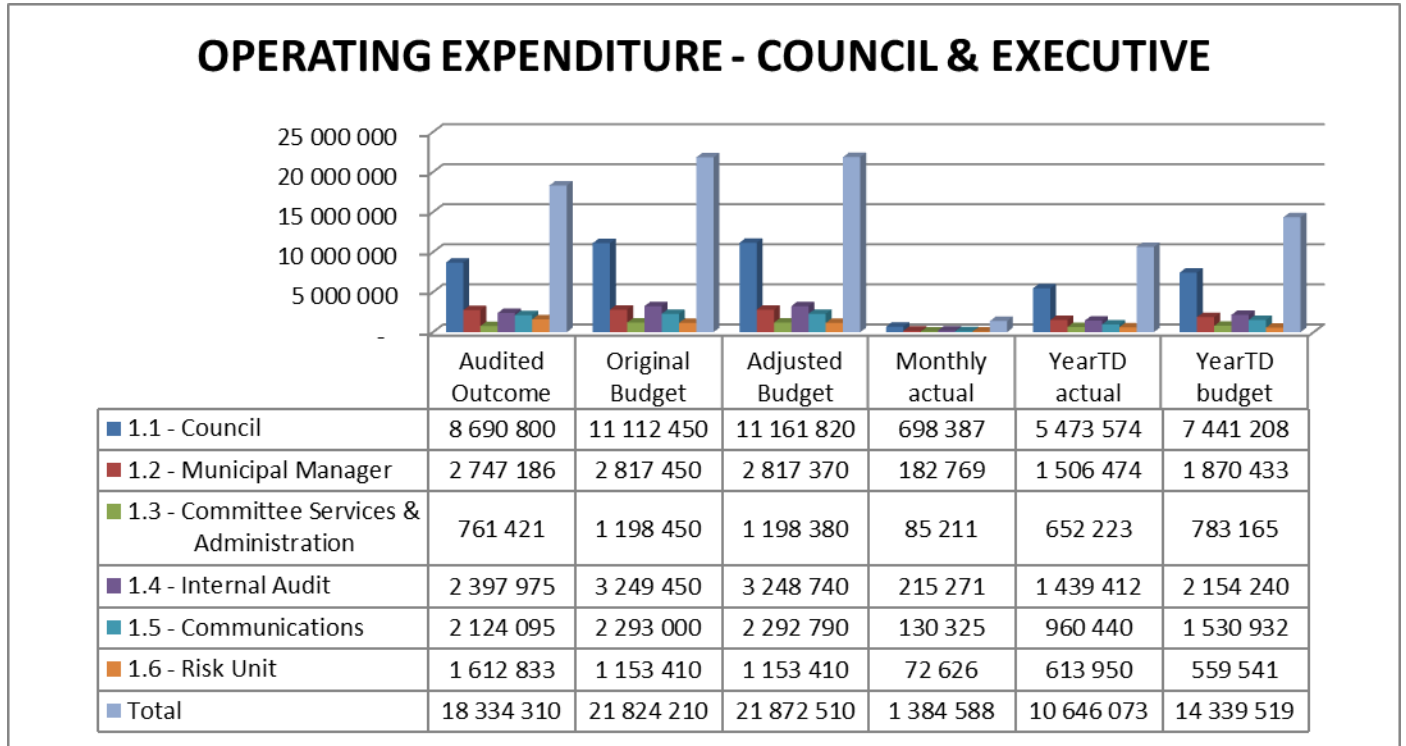
The municipality started the year with a total cash and cash equivalents of R69, 275 million. The year-to date cash and cash equivalents amounted to R65, 735 million. The net decrease in cash and cash equivalents for the year to date is R3, 540 million.

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:



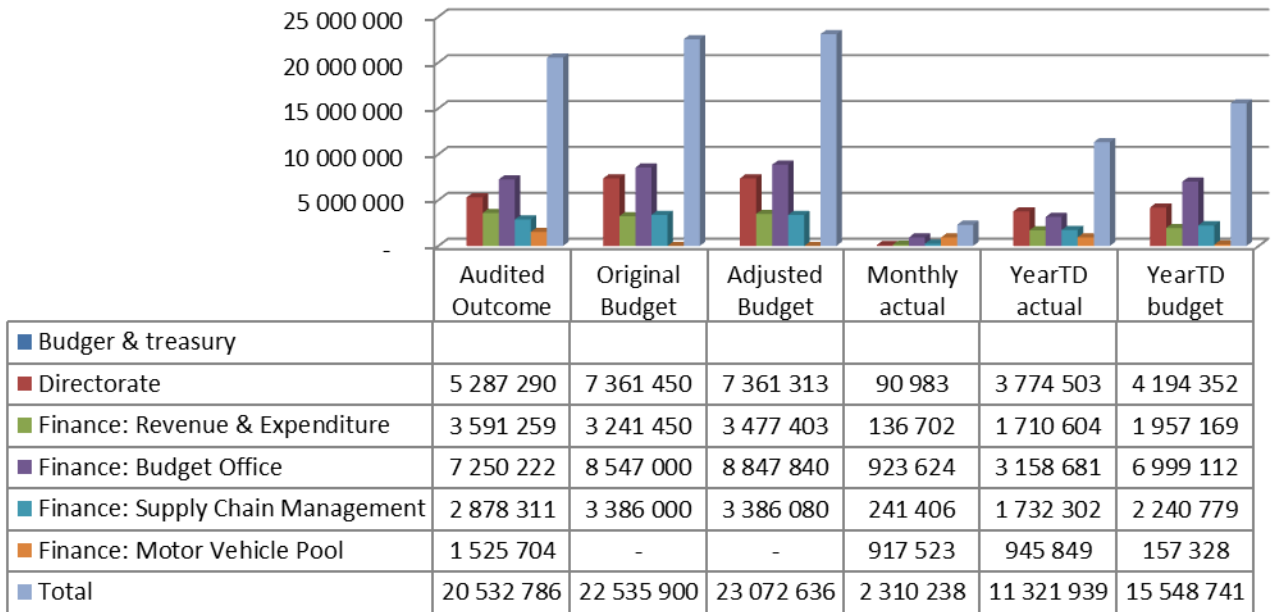
Actual operating expenditure of Council & Executive is R10, 646 073 as compared to the year-to-date budget R14, 339 519. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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
EXECUTIVE & COUNCIL				
COUNCIL				
HH OTH TRANS: Bursaries non-employee/Mayor	600 000,00	21 831,10	4%	Funds to be utilised during the course of the financial year, new application were submitted in January 2017.
COMMUNICATIONS				
Contr: Graphic designers/branding	32 000,00	-	0%	Projects to be rolled out by March 2017
Oe: T&S Dom-accomodation/PAIA	15 000,00	-	0%	Traing to take place during April 2017.
OS: B&A PROJECT MANAGEMENT/PPP	30 000,00	12 789,47	43%	Projects to be rolled out 1 April 2017
OC:ADV/PUB/MARK - CORP & MUN ACT/PPP	13 000,00	12 500,00	96%	Projects to be rolled out 1 April 2017
OC: CATERING MUNICIPAL ACTIVITIES/PPP	25 000,00	2 796,40	11%	Projects to be rolled out 1 April 2017
OC: TRANSPORT - EVENTS/PPP	20 000,00	-	0%	Projects to be rolled out 1 April 2017
INVENTORY - MATERIALS & SUPPLIES/DCF	2 400,00	-	0%	Projects in progress, vote code for catering needs to be created as budget will be used on catering only.
POLITICAL OFFICE - ADMINISTRATION				
Inv-Mat&Supp/printing and stationery/commemorative	17 100,00	14 767,36	86%	To be utilised during the course of the financial year.
Oe: Catering Municipal Act/Commemorative	153 900,00	120 081,63	78%	To be utilised during the course of the financial year.
Inv-Mat&Supp/printing and stationery/Disability	3 800,00	-	0%	To be utilised during the course of the financial year.
Oe: Catering Municipal Act/Disability	34 200,00	-	0%	To be utilised during the course of the financial year.
Inv-Mat&Supp/printing and stationery/Children	2 050,00	-	0%	To be utilised during the course of the financial year.
Oe: Catering Municipal Act/Children	18 450,00	-	0%	To be utilised during the course of the financial year.
Inv-Mat&Supp/printing and stationery/Gender	2 600,00	-	0%	To be utilised during the course of the financial year.
Oe: Catering Municipal Act/Gender	23 400,00	13 704,60	59%	To be utilised during the course of the financial year.
Oe: Catering Municipal Act/Older persons	14 850,00	-	0%	To be utilised during the course of the financial year.
Inv-Mat&Supp/printing and stationery/Older persons	1 650,00	-	0%	To be utilised during the course of the financial year.
Inv-Mat&Supp/printing and stationery/MRM	500,00	-	0%	To be utilised during the course of the financial year.
Inv-Mat&Supp/printing and stationery/HIV Programme	420 000,00	191 396,45	46%	To be utilised during the course of the financial year.
Oe: Catering Municipal Act/MRM	4 500,00	-	0%	To be utilised during the course of the financial year.
YOUTH UNIT				
Contr:Stage and sound crew/Youth summit	10 000,00	-	0%	To be utilised during the course of the financial year
Oe:Catering Municipal Act/Youth summit	20 000,00	-	0%	To be utilised during the course of the financial year
Oe:Transport-events/Youth summit	15 000,00	-	0%	To be utilised during the course of the financial year
Inv-Mat&Supp/printing and stationery/Youth summit	5 000,00	-	0%	To be utilised during the course of the financial year.
Contr:Stage and sound crew/Youth Career Exhibition	90 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Catering Municipal Act/Youth Career Exhibition	160 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Transport-events/Youth Career Exhibition	50 000,00	-	0%	To be utilised during the course of the financial year.
Contr:Stage and sound crew/District Sopa Debate	20 000,00	-	0%	To be utilised during the course of the financial year.
Oe:adv/pub/Mark-gift&promotion/ District Sopa Debate	10 000,00	-	0%	To be utilised during the course of the financial year.
Contr:Stage and sound crew/June 16 youth event	15 000,00	-	0%	To be utilised during the course of the financial year.
Oe:adv/pub/Mark-gift&promotion/ June 16 youth event	15 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Catering Municipal Act/June 16 youth event	100 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Transport-events/June 16 youth event	20 000,00	-	0%	To be utilised during the course of the financial year.
Contr:Stage and sound crew/Youth in action	10 000,00	-	0%	To be utilised during the course of the financial year.
Oe:adv/pub/Mark-gift&promotion/ Youth in action	5 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Catering Municipal Act/Youth in action	20 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Transport-events Act/Youth in action	15 000,00	-	0%	To be utilised during the course of the financial year.
Oe:Catering Municipal Act/Districts Forum Meetings	15 000,00	-	0%	To be utilised during the course of the financial year.
TOTAL	2 029 400,00	389 867,01	19%	

The year to date actual spending on special projects for Council & Executive amounted to R389, 867.01.

OPERATING EXPENDITURE - BUDGET & TREASURY

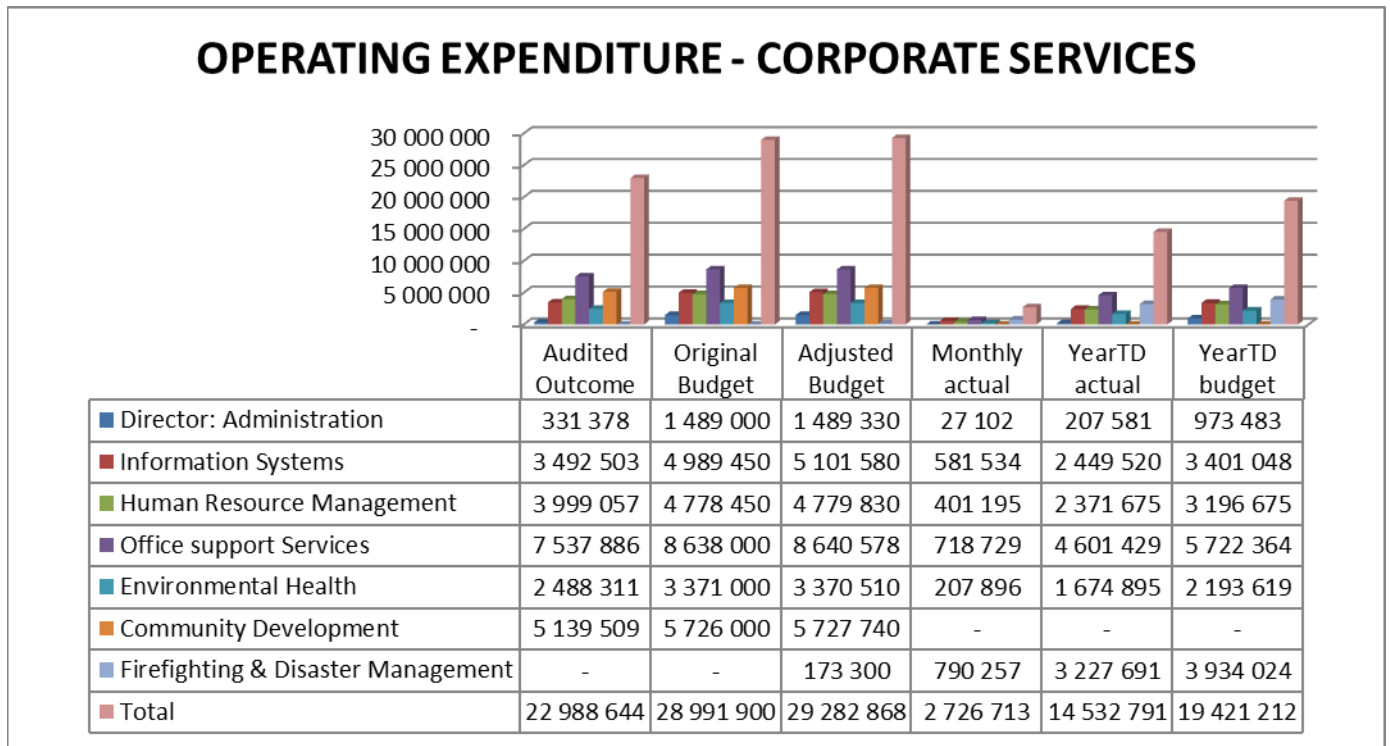


The actual operating expenditure of Budget & Treasury office is R11, 321 939 as compared to the year-to-date projected budget of R15, 548 741. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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
BUDGET & TREASURY				
FINANCE & ADMINISTRATION				
DIRECTORATE				
Oc: T&S Dom-accomodation/ Operation Clean Audit	100 000,00	21 011,73	21%	Project was re-advertised, one respondent.
DM NC: Finance & Admin/Cap Building	100 000,00	-	0%	Project was advertised, and is currently in the evaluation stage.
C&PS: B&A Project Man/Operation Clean Audit	300 000,00	165 260,00	55%	To be utilised during the course of the financial year.
DM NC: Finance & Admin/Operation Clean Audit	200 000,00	6 578,07	3%	To be utilised during the course of the financial year.
C&PS: B&A Project Man/ AFS	100 000,00	40 108,77	40%	To be utilised during the course of the financial year.
Oc: T&S Dom public Transport-road transport/AFS	60 000,00	25 000,00	42%	To be utilised during the course of the financial year.
C&PS: B&A Project Man/ Clean Audit FMG stuff	50 000,00	38 400,00	77%	To be utilised during the course of the financial year.
DM NC: Finance & Admin/Fin sys sup	900 000,00	544 795,01	61%	To be utilised during the course of the financial year.
TOTAL	1 810 000,00	841 153,58	46%	

The year to date actual spending on special projects for Budget & Treasury amounted to R841, 153.58.



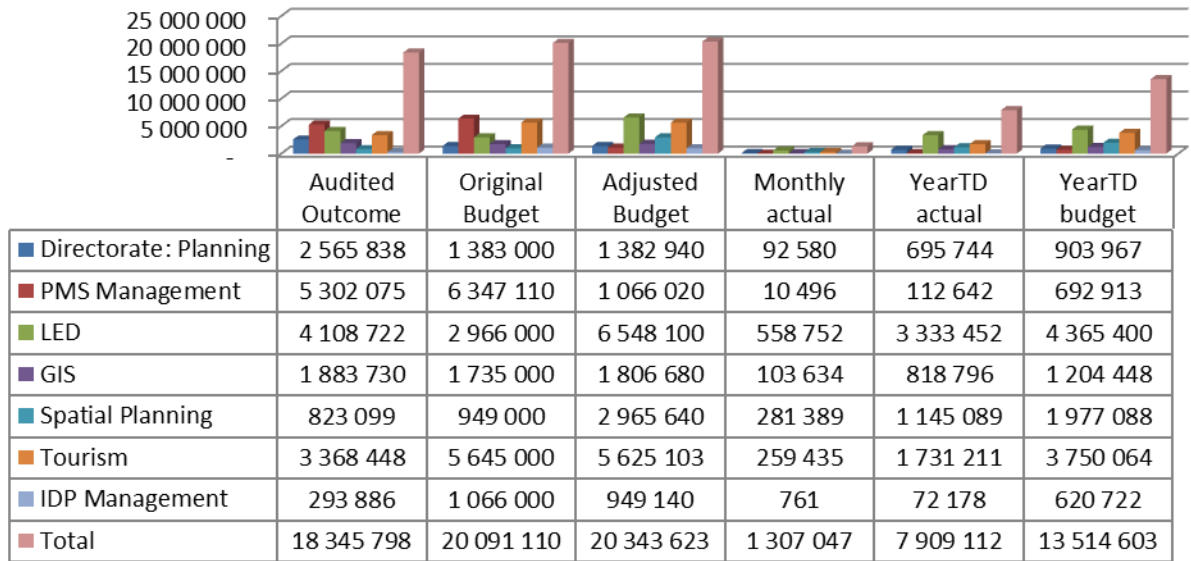
Actual operating expenditure of Corporate Services is R14, 532 791 as compared to the year-to-date projected budget of R19, 421 212. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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
CORPORATE SERVICES				
<u>INFORMATION SYSTEMS</u>				
Oc:Catering Municipal Act/ICT Forum meeting	6 000,00	1 014,14	17%	Two forums still to held in the 3rd & 4th quarter.
<u>HUMAN RESOURCES MANAGEMENT</u>				
Contr:Employee Wellness/Employee Assistance Programme	80 000,00	4 475,00	6%	Expenditure is needs driven, to be utilised when the need arise
Contr: Sports & Recreation/ Employee Games	300 000,00	221 694,74	74%	Expenditure is needs driven, to be utilised when the need arise
<u>ENVIRONMENTAL HEALTH</u>				
Oc:Catering Municipal Act/Sanitation awareness	5 000,00	4 555,31	91%	Campaigns was held in December 2016, project is completed with a savings on the budgeted figure.
HH OTH transp:Housing-unspe /Sanitation awareness	3 000,00	2 614,44	87%	Awareness campaigns was held during December 2016, savings on budget.
Oc:Catering Municipal Act/HIV awareness	9 600,00	4 488,22	47%	Campaigns were held during February 2017.
Oc:Catering Municipal Act/waste management awareness	5 000,00	2 761,07	55%	Awareness campaigns was held during December 2016, budget to be utilised by the end of the financial year.
HH OTH transp:Housing-unspec waste management awareness	5 000,00	2 112,49	42%	Awareness campaigns was held during December 2016, budget to be utilised by the end of the financial year.
Oc:Catering Municipal Act/Air Quality	3 500,00	2 590,69	74%	Campaigns was held in December 2016, project is completed with a savings on the budgeted figure.
Inv-Mat&Supp/printing and stationery/Air Quality	1 500,00	-	0%	No pamphlets were printed, budget to be utilised by the end of the financial year.
Oc:Catering Municipal Act/Environmental Health Forum meeting	6 000,00	3 720,00	62%	Forum meeting was held during December 2016, two meeting remaining for the financial year.
Oc:Honoraria(Voluntary work) Waste management Campaign	78 840,00	-	0%	Campaign to be held during March 2017.
DM NC:FB-waste management Campaign	50 000,00	6 808,62	14%	Project was implemented in December 2016, budget to be utilised by the end of the financial year.
Oc:Catering Municipal Act/Comm cal day	45 000,00	10 657,28	24%	Commerative day celebrated during February 2017.
Inv-Mat&Supp/printing and stationery/Comm cal day	15 000,00	-	0%	Commerative day celebrated during February 2017, however no pamphlets were printed.
Oc:Courier & Delivery serv/Air quality project	18 000,00	-	0%	No samples were sent by courier, budget to be utilised by the end of the financial year.
Oc:System access & Inform Fees/Air quality project	22 000,00	-	0%	System software not procured, to be done during the course of the financial year.
C&PS: B&A Air polution/Air quality project	40 000,00	-	0%	No procurement took place during February 2017, to be done during the course of the financial year.
HH OTH transp:Housing-unspec waste management campaign	50 000,00	6 926,82	14%	Project was implemented in December 2016, budget to be utilised by the end of the financial year.
	-			
<u>PUBLIC SAFETY</u>				
<u>FIREFIGHTING & DISASTER MANAGEMENT</u>				
Oc:Catering Municipal Act/FF Volunteers Training	55 000,00	-	0%	Training to take place in March 2017.
Oc:Catering Municipal Act/FF Stipend	5 000,00	-	0%	Training to take place in March 2017.
Oc:Honoraria(Voluntary work) /FF Stipend	19 000,00	280,00	1%	Training to take place in March 2017.
HH SSP SOC ASS:Grant in aid/Contingency Fund	400 000,00	181 799,21	45%	Utilise in the 3rd and 4th quarter
Oc:Catering Municipal Act/Disaster Management Forum	4 000,00	-	0%	Expenditure is needs driven,to be utilized as needs arises
Oc:adv/pub/Mark-gift&promotion/AW Programme	4 000,00	-	0%	Will be utilised when meetings are held, in 3rd and 4th quarter.
OS:B & A Proj management/awareness programme	8 000,00	-	0%	Will be utilised when meetings are held, in 3rd and 4th quarter.
TOTAL	1 238 440,00	456 498,03	37%	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R456, 498.03.

OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



Actual operating expenditure of Planning & Development is R7, 909 112 as compared to the year-to-date projected budget of R13, 514 603. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

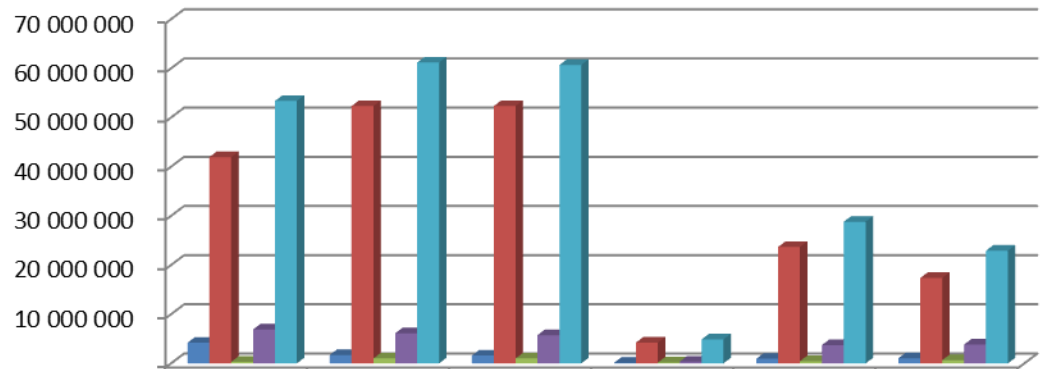
Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
LOCAL ECONOMIC DEVELOPMENT				
OS:B & A Proj management/LED youth event	300 000,00	222 050,00	74%	Awaiting final report, final payment
Oc: T&S Dom public Transport-road transport/LED TR PR	12 000,00	-	0%	Saitox conference in June 2017.
Contri: Exhibit Installers/LED TR PR	226 000,00	186 594,70	83%	Saitox conference in June 2017.
Oc:Catering Municipal Act/LED TR PR	4 500,00	1 266,10	28%	Saitox conference in June 2017.
Oc:adv/pub/Mark-gift&promotion/ LED TR	142 500,00	120 500,00	85%	Project completed with savings.
Oc: T&S Dom-accommodation/ LED TR PR	98 050,00	53 701,75	55%	Saitox conference in June 2017.
OS:B & A Proj management/LED TR PR	10 000,00	5 301,75	53%	Saitox conference in June 2017.
Priv Ent:Oth Trf-Unspec/LED sup SMME	600 000,00	-	0%	Advertisement has been placed for the
OS:B & A Proj management/LED sup SMME	360 000,00	57 684,21	16%	An amount of R230 737 is committed, which will be paid in March 2017. The remainder of the budget will be rolled over to 2017/18 for the issuing of the certificate to attendees.
C&PS: I&P Agriculture/Sector Strategy	420 000,00	301 460,00	72%	To be completed in April
OS:B & A Proj management/LED Expo	750 000,00	656 987,37	88%	Project completed with savings on the
Oc: T&S Dom-accommodation/ LED Coordinte	5 000,00	-	0%	For 3rd and 4th quarter forum
Oc: T&S-Non-Employees/LED Coordinte	10 000,00	-	0%	For 3rd and 4th quarter forum
Oc:Catering Municipal Act/LED Coordinte	15 000,00	4 023,20	27%	For 3rd and 4th quarter forum
OS:B & A Proj management/LED Coordinte	14 800,00	-	0%	For 3rd and 4th quarter forum
GIS	-	-	-	
OS:B & A Proj management/BIL Date Dikgatlong	345 000,00	-	0%	Project has been started, appointment was done during February 2017. Anticipated completion is during May/June 2017.
OS:B & A Proj management/Land Audit	150 000,00	15 000,00	10%	Project is in progress, to be completed by April/May 2017.
SPATIAL PLANNING				
Oc:adv/pub/Mark-Corp & Mun act/Dikgatlong CBD Renewal	10 000,00	-	0%	Still going to be utilised before the end of the financial year. The project is being developed inhouse.
Inv-Mat&Supp/printing and stationery/Dikgatlong CBD Renewal	10 000,00	-	0%	Dikgatlong Municipality CBD plan completed status quo report.
C&PS: I&P Town Planner/ Nkandla	115 500,00	73 726,00	64%	The project is 95% complete and be finalised before the end of the financial year. The final report has been received from the service provider.
C&PS: I&P Town Planner/ Vaalharts Set B Ganspan	93 000,00	75 000,00	81%	The surveyor completed the calculation of the Layout Plan & submitted the first invoice.
C&PS: I&P Town Planner/ Delportshoop Township establish	103 500,00	80 000,00	77%	The surveyor completed the calculation of the Layout Plan & submitted the first invoice.
C&PS: I&P Town Planner/ Windsornton Development	140 000,00	83 673,33	60%	Received the draft reports and subdivided final layout plan. Two invoices have been submitted up to date.
Oc:adv/pub/Mark-Corp & Mun act/Windsornton	10 000,00	-	0%	Received the draft reports and subdivided final layout plan.

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
TOURISM				
OS:B & A Proj management/Diamond & dorings	250 000,00	150 000,00	60%	Project is in progress.
Non-Prof:OTH Institute/Grants&Don/ Diamond& Dorings	300 000,00	-	0%	Event is scheduled for April 2017.
Contr:Event Promoters/Tour N18	906 000,00	15 785,00	2%	Project is in progress - upgrading and restoration
Contr:Graphic Designers/Tour N18	100 000,00	-	0%	Project is in progress - upgrading and restoration
C&PS: I&P Land&Quantity Survey/Tour Ganspan	570 000,00	2 471,20	0%	Project is in progress - phase 1
Contr:Graphic Designers/Tour Adv	18 000,00	14 900,00	83%	Project is in progress.
Oc:adv/pub/Mark-Corp & Mun act/Tour Ad	100 000,00	35 905,00	36%	Project is in progress, to be completed during the 4th quarter
Oc:Catering Municipal Act/Exhibition	11 100,00	-	0%	Project is in progress, expo to be held in March 2017.
Contr: Exhibit Installers/Exhibition	20 000,00	20 000,00	100%	Project completed.
PRV DPT AGEN-Park &Tourism Board/NCTA	135 000,00	135 000,00	100%	Project completed.
PRV DPT AGEN-Park &Tourism Board/N12	50 000,00	50 000,00	100%	Project completed.
Non-Prof:other non-profit institutes/Tour Dik	80 000,00	25 011,76	31%	Procurement of marketing material was done.
Contr:Event Promoters/Tour business plan competition	239 150,00	229 695,44	96%	Project is in progress.
Oc:Catering Municipal Act/Tour business plan competition	70 000,00	18 564,46	27%	Project is in progress: preparatory workshop are being held.
Oc:Transport-events/Tour business plan competition	30 000,00	9 700,00	32%	Project is in progress: preparatory workshop are being held.
Non-Prof:other non-profit institutes/Tour business plan competition	50 000,00	33 478,45	67%	Project is in progress: preparatory workshop are being held.
N-P Ub Sch: School Supp(Oth Ed Institute)Tour business plan com	61 250,00	-	0%	Project is in progress: preparatory workshop are being held.
OS:B & A Proj management/Indaba Trade Expo	80 000,00	-	0%	Project is in progress, expo to be held in May 2017
Contr: Exhibit Installers/Indaba Trade Expo	30 000,00	-	0%	Project is in progress, expo to be held in May 2017
Oc:adv/pub/Mark-Corp & Mun act/Indaba Trade Expo	2 000,00	-	0%	Project is in progress, expo to be held in May 2017
Oc: T&S Dom-accomodation/ Indaba Trade Expo	50 000,00	-	0%	Project is in progress, expo to be held in May 2017
Oc: T&S Dom-Food Bev(Served)/Indaba Trade Expo	25 000,00	-	0%	Project is in progress, expo to be held in May 2017
Oc:adv/pub/Mark-gift&promotion Item/Indaba Trade Expo	2 000,00	-	0%	Project is in progress, expo to be held in May 2017
Oc: T&S Dom TRP-W/out Opr Own Trans/Indaba Trade Expo	8 000,00	-	0%	Project is in progress, expo to be held in May 2017
Os:Cleaning Serv/Indaba Trade Expo	3 250,00	-	0%	Project is in progress, expo to be held in May 2017
Oc:Catering Municipal Act/Tour Ass	18 000,00	450,70	3%	Project is in progress, meeting to be held in 3rd quarter.
C&PS: I&P Town Planner/ Tour Arts and Craft Centre	50 000,00	-	0%	Project is in progress, rezoning is being done.
Contr: Catering Serv/ Community Awareness Campaign	130 000,00	119 502,61	92%	Project is in progress.
Contr:Event Promoter/Community Awareness Campaign	130 000,00	118 502,17	91%	Project is in progress.
C&PS: I&P Land&Quantity Survey/gong-gong	665 000,00	-	0%	Project is in progress, special studies are being done.
IDP				
Oc:Catering Municipal Act/IDP Steering Committee Meeting	8 000,00	-	0%	Budget to be utilised for the next steering committee meetings.
Inv-Mat&Supp/printing and stationery/IDP Projects	55 000,00	-	0%	The budget will be utilised during the printing of the IDP document. Busy finalising the draft IDP to be presented to the steering committee before end of third quarter.
INV-MAT&SUPP/PRINTING AND STAT/IDP PROJ	3 490,00	-	0%	Budget will be utilized during the 3rd and 4th quarter
TOTAL	8 195 090,00	2 915 935,20	36%	

The actual spending on special projects for Planning & Development amounted to R2, 915 935.20 for the month.

OPERATING EXPENDITURE - PROJECT MANAGEMENT & ADVISORY SERVICES



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ Directorate	4 199 180	1 710 000	1 591 200	122 120	939 228	1 060 800
■ Project Management Services	41 949 893	52 330 000	52 330 440	4 224 223	23 680 369	17 373 802
■ Maintenance of Roads	311 675	1 009 000	1 011 610	183 259	459 108	657 298
■ Housing	6 912 812	6 141 400	5 751 020	358 565	3 726 544	3 834 008
■ Total	53 373 560	61 190 400	60 684 270	4 888 167	28 805 249	22 925 908

Actual operating expenditure of Project Management & Advisory Services is R28, 805 249 as compared to the year-to-date projected budget of R22, 925 908.

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
PROJECT MANAGEMENT & ADVISORY SERVICES				
INFRASTRUCTURE SERVICES DIRECTORATE				
Oc:Catering Municipal Act/District Forum Meeting	6 000,00	1 440,00	24%	Spending according to meetings held to date.
PROJECT MANAGEMENT & ADVISORY SERVICE				
Oc: T&S Dom-accomodation/RAMS	606 750,00	606 750,00	100%	Project completed.
Oc:adv/pub/Mark-Corp &Mun act/RAMS	606 750,00	390 199,80	64%	In implementation.claims submitted and paid as project progresses
Oc: T&S Dom public Transport-Air transport/RAMS	606 750,00	-	0%	In implementation.claims submitted and paid as project progresses
Oc: T&S Dom public Transport-Road transport/RAMS	606 750,00	99 675,54	16%	In implementation.claims submitted and paid as project progresses
DM NC:FB-Plan & Dev/O&M Magareng EL	250 000,00	66 508,70	27%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Road Transport/O&M Magareng	500 000,00	448 427,47	90%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Waste Water Management/O&M Magareng	750 000,00	162 117,25	22%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Water /O&M Magareng	1 000 000,00	304 456,37	30%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Plan & Dev/O&M Phokwane EL	500 000,00	356 909,40	71%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Road Transport /O&M Phokwane	250 000,00	-	0%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Waste Water Management/O&M Phokwane	750 000,00	302 691,82	40%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Water /O&M Phokwane	1 000 000,00	781 973,06	78%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Plan & Dev/O&M Dikgatlong EL	250 000,00	131 734,57	53%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Road Transport /O&M Dikgatlong	500 000,00	281 024,54	56%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Waste Water Management/O&M Dikgatlong	750 000,00	-	0%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Water /O&M Dikgatlong	1 000 000,00	270 658,11	27%	In implementation.claims submitted as activities are completed.continuous activities as per operational plan.
DM NC:FB-Road Transport /O&M Sol Plaatje	1 500 000,00	872 930,95	58%	In implementation.claims submitted as activities are completed. Continuous activities, expected completion in May 2017
DM NC:FB-Waste Water Management/O&M Sol Plaatje	1 000 000,00	863 086,35	86%	In implementation.claims submitted as activities are completed. Continuous activities, expected completion in May 2017
OS:B & A Proj management/Khutso Pula Nala	1 500 000,00	1 500 000,00	100%	Work contracted services and enviromental awareness is completed.
Oc:Honoraria(Voluntary work) /Khutso Pula Nala	500 000,00	297 564,70	60%	Work contracted services and environmental awareness is completed, Phokwane appointed workers to spend rest of funds on own cleaning programmes,will be completed by April 2017

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
PROJECT MANAGEMENT & ADVISORY SERVICES				
PROJECT MANAGEMENT & ADVISORY SERVICE				
DM NC:FB-Water /Cap Pr Magareng	5 000 000,00	-	0%	In bid evaluation phase, expected construction start date is revised to April 2017.
DM NC:FB-Water /Cap Pr Dikgatlong Vehicle	1 400 000,00	659 840,00	47%	Bakkies ordered. To be delivered in March 2017. Tractors delivered on 02 February 2017.
DM NC:FB-Waste Water Management/Cap Pr Phokwane	4 500 000,00	4 382 865,99	97%	Project complete, the R117 134 is retention money which will be paid out during 2017/18.
DM NC:FB-Water /Cap Pr Windsorholpan RBIG project	5 000 000,00	5 000 000,00	100%	Project completed. FBDM co-funding paid out
DM NC:FB-Water /Cap Pr Dikgatlong water	3 600 000,00	-	0%	Project is in the implementation phase, an amount of R3 157 895 has been committed as per the stipulation in the contract.
DM NC:FB-Water /Cap Pr Dikgatlong R	2 600 000,00	157 374,00	6%	Project is in the implementation phase, an amount of R1 881 388 has been committed as per the stipulation in the contract.
DM NC:FB-Road Transport/Cap Pr Sol Plaatje	5 000 000,00	2 065 688,20	41%	In Implementation. Sol Plaatje plans to complete project by May 2017.
DM NC:FB-Plan & Dev/O&M FBDM EL-EPWP	400 000,00	-	0%	Most material delivered for Dikgatlong and some for Magareng. Sol Plaatje electricity material out on tender. Await approval of Phokwane material.
DM NC:FB-Road Transport / Maint FBDM-EPWP	100 000,00	25 920,00	26%	Most material delivered for Dikgatlong and some for Magareng. Sol Plaatje electricity material out on tender. Await approval of Phokwane material.
DM NC:FB-Waste Water Management/ Maint FBDM-EPWP	500 000,00	-	0%	Most material delivered for Dikgatlong and some for Magareng. Sol Plaatje electricity material out on tender. Await approval of Phokwane material.
DM NC:FB-Water / Maint FBDM-EPWP	4 000 000,00	1 195 110,00	30%	Most material delivered for Dikgatlong and some for Magareng. Sol Plaatje electricity material out on tender. Await approval of Phokwane material.
DM NC:FB-Waste Water Management/Cap Pr Phokwane GUL	500 000,00	-	0%	Tender documents complete. Phokwane still to put project out on tender.
DM NC:FB-Waste Water Management/ Cap Pr Phokwane R	1 200 000,00	-	0%	Tender documents complete. Phokwane still to put project out on tender.
TOTAL	48 233 000,00	21 224 946,82	44%	

The actual spending on special projects for Project Management & Advisory Services amounted to R21, 224 946.82 for the month.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M08 February									
Description	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	7 866	5 443	5 743	350	3 936	3 629	307	8%	5 743
Transfers recognised - operational	110 413	112 991	113 191	206	79 699	70 277	9 422	13%	113 191
Other own revenue	2 779	1 211	1 211	21	966	715	251	35%	852
Total Revenue (excluding capital transfers and contributions)	121 058	119 645	120 145	577	84 601	74 621	9 980	13%	119 786
Employee costs	52 744	61 215	61 215	4 125	31 607	33 525	(1 918)	-6%	47 411
Remuneration of Councillors	5 988	6 715	6 715	518	3 841	4 146	(306)	-7%	5 761
Depreciation & asset impairment	4 927	3 827	3 827	2 961	2 961	-	2 961	#DIV/0!	4 442
Finance charges	2 397	2 166	2 166	-	365	-	365	#DIV/0!	548
Materials and bulk purchases	3 521	4 406	4 851	324	3 422	2 087	1 334	64%	5 133
Transfers and grants	54 621	61 335	61 635	3 682	19 346	32 245	(12 898)	-40%	29 019
Other expenditure	13 358	20 605	20 484	1 444	14 082	17 620	(3 538)	-20%	21 123
Total Expenditure	137 555	160 269	160 892	13 055	75 625	89 624	(13 999)	-16%	113 438
Surplus/(Deficit)	(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)	23 979	-160%	6 349
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)	23 979	-160%	6 349
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)	23 979	-160%	6 349
Capital expenditure & funds sources									
Capital expenditure	5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Total sources of capital funds	5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Financial position									
Total current assets	77 476	77 476	44 230		73 823				44 230
Total non current assets	61 617	61 617	70 419		61 269				70 419
Total current liabilities	22 961	22 961	25 487		11 109				25 487
Total non current liabilities	32 375	32 375	34 730		31 250				34 730
Community wealth/Equity	83 757	51 685	54 431		92 733				54 432
Cash flows									
Net cash from (used) operating	(11 641)	(20 103)	(20 227)	(9 414)	83	(5 196)	5 278	-102%	(20 103)
Net cash from (used) investing	(4 782)	(15 229)	(7 298)	(114)	(2 658)	(8 865)	6 207	-70%	(15 229)
Net cash from (used) financing	(1 785)	(1 800)	(720)	-	(964)	(900)	(64)	7%	(1 800)
Cash/cash equivalents at the month/year end	69 275	41 637	41 030	65 844	65 735	63 809	1 927	3%	41 637
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Revenue Source	3 526	16	4	4	4	51	6	110	3 722
Creditors Age Analysis									
Total Creditors	3 722	-	-	-	-	-	-	-	3 722

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Standard										
<i>Governance and administration</i>		100 801	103 993	104 293	427	79 881	69 080	10 801	16%	103 935
Executive and council		388	420	420	-	-	51	(51)	-100%	420
Budget and treasury office		100 413	103 573	103 873	427	79 881	69 029	10 852	16%	103 515
<i>Community and public safety</i>		3 650	2 258	2 258	-	-	-	-		2 258
Public safety		350	1 458	1 458	-	-	-	-		1 458
Housing		3 300	800	800	-	-	-	-		800
<i>Economic and environmental services</i>		16 607	13 394	13 394	150	4 720	5 541	(821)	-15%	13 594
Planning and development		16 607	13 394	13 394	150	4 720	5 541	(821)	-15%	13 594
<i>Trading services</i>		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	-	200	-	-	-	-		-
Total Revenue - Standard	2	121 058	119 645	120 145	577	84 601	74 621	9 980	13%	119 786
Expenditure - Standard										
<i>Governance and administration</i>		58 339	75 616	76 320	5 861	34 008	47 055	(13 047)	-28%	51 012
Executive and council		22 314	27 460	27 509	1 822	13 056	18 213	(5 157)	-28%	19 584
Budget and treasury office		20 664	22 536	23 073	2 310	11 322	15 549	(4 227)	-27%	16 983
Corporate services		15 361	25 621	25 739	1 729	9 630	13 294	(3 663)	-28%	14 445
<i>Community and public safety</i>		11 921	6 141	5 924	790	3 228	7 768	(4 540)	-58%	10 431
Public safety		5 140	-	173	790	3 228	3 934	(706)	-18%	4 842
Housing		6 781	6 141	5 751	-	-	3 834	(3 834)	-100%	5 590
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		67 295	78 511	78 647	6 144	36 658	31 050	5 608	18%	51 994
Planning and development		64 807	75 140	75 277	5 936	34 983	28 856	6 127	21%	49 482
Road transport		-	-	-	-	-	-	-		-
Environmental protection		2 488	3 371	3 371	208	1 675	2 194	(519)	-24%	2 512
<i>Trading services</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	259	1 731	3 750	(2 019)	-54%	-
Total Expenditure - Standard	3	137 555	160 269	160 892	13 055	75 625	89 624	(13 999)	-16%	113 438
Surplus/ (Deficit) for the year		(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)	23 979	-160%	6 349

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

DC9 Frances Baard - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) M08 February										
Vote Description [Insert departmental structure etc 3.]	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - Council & Executive		388	420	420	-	-	51	(51)	-100,0%	420
Vote 2 - Budget & Treasury		100 413	103 573	103 873	427	79 881	69 029	10 852	15,7%	103 515
Vote 3 - Corporate Services		350	1 458	1 458	-	-	-	-		1 458
Vote 4 - Planning & Development		894	-	200	-	-	-	-		200
Vote 5 - Project Management & Advisory Services		19 013	14 194	14 194	150	4 720	5 541	(821)	-14,8%	14 194
Total Revenue by Vote	2	121 058	119 645	120 145	577	84 601	74 621	9 980	13,4%	119 786
Expenditure by Vote	1									
Vote 1 - Council & Executive		22 314	27 460	27 509	1 822	13 056	18 213	(5 157)	-28,3%	19 584
Vote 2 - Budget & Treasury		20 533	22 536	23 073	2 310	11 322	15 549	(4 227)	-27,2%	16 983
Vote 3 - Corporate Services		22 989	28 992	29 283	2 727	14 533	19 421	(4 888)	-25,2%	21 799
Vote 4 - Planning & Development		18 346	20 091	20 344	1 307	7 909	13 515	(5 605)	-41,5%	11 864
Vote 5 - Project Management & Advisory Services		53 374	61 190	60 684	4 888	28 805	22 926	5 879	25,6%	43 208
Total Expenditure by Vote	2	137 555	160 269	160 892	13 055	75 625	89 624	(13 999)	-15,6%	113 438
Surplus/ (Deficit) for the year	2	(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)	23 979	-159,8%	6 349

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February										
Description	Ref	Budget Year 2016/17								
		2015/16 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Rental of facilities and equipment		644	1 081	1 081	7	502	715	(213)	-30%	752
Interest earned - external investments		7 866	5 443	5 743	350	3 936	3 629	307	8%	5 743
Transfers recognised - operational		110 413	112 991	113 191	206	79 699	70 277	9 422	13%	113 191
Other revenue		2 135	100	100	13	464	-	464	#DIV/0!	100
Gains on disposal of PPE		-	30	30	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		121 058	119 645	120 145	577	84 601	74 621	9 980	13%	119 786
Expenditure By Type										
Employee related costs		52 744	61 215	61 215	4 125	31 607	33 525	(1 918)	-6%	47 411
Remuneration of councillors		5 988	6 715	6 715	518	3 841	4 146	(306)	-7%	5 761
Debt impairment		-	3	3	-	-	-	-		-
Depreciation & asset impairment		4 927	3 827	3 827	2 961	2 961	-	2 961	#DIV/0!	4 442
Finance charges		2 397	2 166	2 166	-	365	-	365	#DIV/0!	548
Bulk purchases		-	-	-	-	-	-	-		-
Other materials		3 521	4 406	4 851	324	3 422	2 087	1 334	64%	5 133
Contracted services		-	-	-	-	-	-	-		-
Transfers and grants		54 621	61 335	61 635	3 682	19 346	32 245	(12 898)	-40%	29 019
Other expenditure		13 141	20 392	20 271	1 444	14 082	17 620	(3 538)	-20%	21 123
Loss on disposal of PPE		216	210	210	-	-	-	-		-
Total Expenditure		137 555	160 269	160 892	13 055	75 625	89 624	(13 999)	-16%	113 438
Surplus/ (Deficit) for the year		(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)	23 979	(0)	6 349
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)			6 349
Taxation										
Surplus/(Deficit) after taxation		(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)			6 349
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)			6 349
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(16 497)	(40 624)	(40 747)	(12 477)	8 976	(15 003)			6 349

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

DC9 Frances Baard - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding) - M08 February										
Vote Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Single Year expenditure appropriation	2									
Vote 1 - Council & Executive		192	79	80	–	54	79	(25)	0%	77
Vote 2 - Budget & Treasury		3 317	1 746	2 126	–	5	1 746	(1 741)	0%	1 417
Vote 3 - Corporate Services		1 952	5 125	4 874	114	2 076	1 700	376	22%	3 250
Vote 4 - Planning & Development		–	86	67	–	30	30	0	0%	46
Vote 5 - Project Management & Advisory Services		120	12 000	5 700	–	449	7 500	(7 051)	-94%	3 800
Total Capital single-year expenditure	4	5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Total Capital Expenditure		5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Capital Expenditure - Standard Classification										
Governance and administration		3 856	2 830	3 139	105	259	2 870	(2 611)	-91%	2 116
Executive and council		192	79	80	–	54	79	(25)	-32%	77
Budget and treasury office		3 317	1 746	2 126	–	5	1 746	(1 741)	-100%	1 417
Corporate services		346	1 005	933	105	201	1 045	(844)	-81%	622
Community and public safety		1 606	4 120	3 942	10	1 876	655	1 220	186%	2 628
Public safety		1 606	4 110	3 932	10	1 867	655	1 212	185%	2 621
Health		–	10	10	–	8	–	8	#DIV/0!	7
Economic and environmental services		120	12 030	5 743	–	460	7 530	(7 070)	-94%	3 830
Planning and development		120	12 030	5 743	–	460	7 530	(7 051)	-94%	3 830
Trading services		–	–	–	–	–	–	–	–	–
Other		–	56	24	–	19	–	19	#DIV/0!	16
Total Capital Expenditure - Standard Classification	3	5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Funded by:										
Transfers recognised - capital		–	–	–	–	–	–	–	–	–
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590
Total Capital Funding		5 582	19 036	12 848	114	2 614	11 055	(8 441)	-76%	8 590

Table C6 Monthly Budget Statement - Financial Position

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M08 February						
Description	Ref	2015/16	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		3 275	1 637	2 030	1 920	2 030
Call investment deposits		66 000	40 000	39 000	69 474	39 000
Consumer debtors		-	-	-	-	-
Other debtors		7 157	2 000	2 000	965	2 000
Current portion of long-term receivables		741	900	900	1 121	900
Inventory		303	300	300	343	300
Total current assets		77 476	44 837	44 230	73 823	44 230
Non current assets						
Long-term receivables		8 598	8 679	8 679	8 598	8 679
Investments		5 550	5 250	5 550	5 550	5 550
Property, plant and equipment		46 097	52 063	55 116	45 874	55 116
Intangible assets		740	443	443	616	443
Other non-current assets		631	631	631	631	631
Total non current assets		61 617	67 065	70 419	61 269	70 419
TOTAL ASSETS		139 093	111 902	114 648	135 092	114 649
LIABILITIES						
Current liabilities						
Borrowing		1 988	487	487	1 988	487
Trade and other payables		11 532	15 000	15 000	3 722	15 000
Provisions		9 441	10 000	10 000	5 399	10 000
Total current liabilities		22 961	25 487	25 487	11 109	25 487
Non current liabilities						
Borrowing		4 661	4 899	4 899	3 696	4 899
Provisions		27 714	29 832	29 832	27 554	29 832
Total non current liabilities		32 375	34 730	34 730	31 250	34 730
TOTAL LIABILITIES		55 336	60 217	60 217	42 359	60 217
NET ASSETS	2	83 757	51 685	54 431	92 733	54 432
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		48 172	36 095	27 693	57 148	27 693
Reserves		35 585	15 590	26 738	35 585	26 738
TOTAL COMMUNITY WEALTH/EQUITY	2	83 757	51 685	54 431	92 733	54 432

Table C7 Monthly Budget Statement - Cash Flow

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Ratepayers and other		2 292	1 181	1 181	122	929	715	214	30%	1 181
Government - operating		112 569	111 813	112 013	206	68 202	70 277	(2 075)	-3%	111 813
Government - capital		-	-	-	-	-	-	-	-	-
Interest		7 866	5 443	5 743	350	3 390	3 629	(238)	-7%	5 443
Payments										
Suppliers and employees		(78 862)	(74 710)	(75 034)	(6 411)	(53 372)	(51 689)	1 683	-3%	(74 710)
Finance charges		(884)	(2 165)	(2 166)	-	-	(386)	(386)	100%	(2 165)
Transfers and Grants		(54 621)	(61 665)	(61 965)	(3 682)	(19 067)	(27 742)	(8 675)	31%	(61 665)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 641)	(20 103)	(20 227)	(9 414)	83	(5 196)	5 278	-102%	(20 103)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
		1 100								
Payments										
Capital assets		(5 582)	(15 229)	(12 848)	(114)	(2 658)	(8 865)	(6 207)	70%	(15 229)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 782)	(15 229)	(7 298)	(114)	(2 658)	(8 865)	(6 207)	70%	(15 229)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Payments										
Repayment of borrowing		(1 785)	(1 800)	(720)	-	(964)	(900)	64	-7%	(1 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 785)	(1 800)	(720)	-	(964)	(900)	64	-7%	(1 800)
NET INCREASE/ (DECREASE) IN CASH HELD		(18 208)	(37 132)	(28 245)	(9 529)	(3 540)	(14 960)			(37 132)
Cash/cash equivalents at beginning:		87 483	78 769	69 275	75 373	69 275	78 769			78 769
Cash/cash equivalents at month/year end:		69 275	41 637	41 030	65 844	65 735	63 809			41 637

5. SUPPORTING DOCUMENTATION

Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M01 February				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
R thousands				
1	Property rates			
	Rental of facilities and equipment	-30%	The demand for the rental of facilities and equipment is lower than anticipated.	Communicate with the local municipalities and other government institutions to encourage them to make use of the district municipality for the rental of facilities and equipment. Market the facilities and equipment to the public to inform them of the availability of the service provided by the municipality.
	Interest earned - external investments	8%	Interest earned will improve as the year progress.	None needed.
	Other income	#DIV/0!	The revenue expected from other sources exceed the budgeted figure.	None needed.
2	Employee related costs			
	Salaries	-6%	Employee related cost is lower than budgeted for.	Positions are advertised, will be filled as soon as possible.
	Other Materials	64%	Will be used at the end of the financial year.	None needed.
	Transfers and grants	-40%	Will improve as the year progress and projects are implemented within the local municipalities.	Communicate with local municipalities to utilise the funds available to them from the district municipality for the relevant projects by the end of the financial year.
	Other expenditure	-20%	Less money spent on other expenditure than anticipated.	Consult with managers, to ensure that spending is as planned.
3	Capital expenditure			
	Capital expenditure	0%	Capital projects are in the planning phase as per the procurement plan for the first quarter.	Managers of the different units need to monitor the capital expenditure of their units and ensure that they on track.
4	Financial Position			
	Current Assets	167%	Current assets shows an increase of 167% which is mainly due to the increase in call investments.	None needed.
	Non-Current Liabilities	90%	There is an increase in the non-current liabilities mainly due to the increase in provisions for the year.	None needed.
	Accumulated Surplus	206%	Accumulated surplus shows an increase of 206% which is a result of the accumulated surplus growth being higher than expected due to the increase in investments.	None needed.
5	Cash Flow			
	Net cash from operating / (used) Operating Activities	-102%	Net cash from operating activities is above the year-to-date budget as a result of expenditure being lower than budgeted for.	None needed.
	Net cash from operating / (used) Investing Activities	0%	Payments relating to capital assets will improve as the year progress	None needed.

More detail on operating variances is available on pages 04 to 15 of this report.

Table SC2 Monthly Budget Statement - performance indicators

DC9 Frances Baard - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February							
Description of financial indicator	Basis of calculation	Ref	2015/16	Budget Year 2016/17			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Percentage							
Borrowing Management							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		3,4%	4,4%	4,3%	2,7%	0,0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,3%	3,7%	3,7%	0,5%	5,6%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21,7%	39,4%	37,5%	10,1%	37,5%
Gearing	Long Term Borrowing/ Funds & Reserves		13,1%	31,4%	18,3%	10,4%	18,3%
Liquidity							
Current Ratio 1	Current assets/current liabilities	1	337,4%	175,9%	173,5%	664,5%	173,5%
Liquidity Ratio	Monetary Assets/Current Liabilities		325,9%	184,0%	182,8%	692,6%	182,8%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,6%	9,7%	9,6%	12,6%	9,7%
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%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0,0%	0,0%	0,0%	0,0%	0,0%
Other Indicators							
Employee costs	Employee costs/Total Revenue - capital revenue		43,6%	51,2%	51,0%	37,4%	39,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,9%	3,7%	4,0%	0,4%	2,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,0%	5,0%	5,0%	0,4%	5,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		288,8%	250,8%	0,0%	246,5%	773,8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		5,0	1,1	1,1	2,0	0,9

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 39.6%.

The municipality still depends on grant funding of over 94.4% to fund its operations. All municipal 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

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February												
Description	NT Code	Budget Year 2016/17										
		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	Bad Debts	>90 days
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	3 526	16	4	4	4	51	6	110	3 722		175
Total By Revenue Source	2000	3 526	16	4	4	4	51	6	110	3 722	-	175
Debtors Age Analysis By Customer Category												
Government	2200	100	11	4	35	-	-	-	-	151		
Business	2300	-	-	-	-	-	-	-	-	-		
Households	2400	-	-	-	-	-	-	-	-	-		
Other	2500	3 426	5	-	(31)	4	51	6	110	3 571		
Total By Customer Category	2600	3 526	16	4	4	4	51	6	110	3 722	-	

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 are three outstanding debt for more than 90 days as at 28 February 2017 in respect of Provincial and Local Governments Department.

- Dikgatlong local municipality R10, 301.07 for the Koopmansfontein streetlights;
- Department of Safety R24,980.76; and
- Sol Plaatje Municipality R50.

- ***Post-Service Benefits***

There is one outstanding debt reflected for more than 90 days as at 28 February 2017.

- Kgantsi N.G R21 490 for over payment of post medical aid contribution benefit.

- *Sundry Debtors*

The following outstanding debt reflected for more than 90 days as at 28 February 2017 for sundry debtors.

- Moloi M.M R58, 872.74 for benefit of using the municipal vehicle.
- *Overpayment of salary payment:*
 - Councilor BM. Maribe R6, 073.77.
- *Repayment of failed courses by councilors:*
 - Councilor W. Johnson R22, 473.49;
 - Councilor PR. Molefi R17, 035.11; and
 - Councilor T. Nicholas R11, 074.32
- *Claim put in against the estate for over payment of post medical aid contribution benefit:*
 - Councilor J.S van der Walt R2, 219.20.

Table SC4 Monthly Budget Statement - aged creditors

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February											
Description	NT Code	Budget Year 2016/17									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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800										-
Other	0900	3 722	-	-	-	-	-	-	-	-	3 722
Total By Customer Type	2600	3 722	-	-	-	-	-	-	-	-	3 722

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% for staff has been implemented as from the 1st July 2016 – 30 June 2017 and 6.73% for the directors.

A gazette no.40519 was issued on the 21 December 2016 for the annual increase for Councilors in terms of the remuneration of Public Office Bearers Act, 1998 for the 2016/17 financial year.

Trade Creditors:

Council purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 28 February 2017 is listed below:

PAYMENTS		
Total value of all payments		R 11 018 094
Electronic transfers		127
Cheques issued		7
SALARIES		
Number of salary beneficiaries		171
Councillors		27
Total Councillors	27	
* Councillors Position - Vacant	0	
* Councillors with Remuneration	27	
* Councillors without Remuneration	0	
Employees		144
* Remunerated Employee's	144	
* Remunerated Terminated Employees	0	
Pensioners	2	
Total remuneration paid		2 569 498
Councillors		362 990
Employees		2 203 667
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:

Council adopted a new procurement policy effective from 23 September 2015.

Council is empowered by the MFMA and its regulation to exercise oversight over the implementation of the Supply Chain Management Policy. 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 23 September 2015 is implemented and is maintain by all relevant role players.

- **Implementation of the Supply chain Management Process.**
 - **Training of Supply Chain Management Officials**

One (1) official attended a project management course during the month of February 2017.

- **Demand Management**

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customised, standard bid documents prescribe by National Treasury. All preconditions were enforced during the opening of bids including the verification on Tax Clearance Certificates issued by SARS. The procurement plan for 2016-17 was approved by the Accounting Officer.

- **Acquisition Management**

For the period of February 2017, one contracts (R200 000 +) was awarded by the Municipal Manager.

1. Internal audit services- ARMS-AUDIT AND RISK MANAGEMENT SOLUTIONS -R458 864.00.

For the period of February 2017 no written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

Total orders issued total R2 733 184.37

Orders per department

Council and Executive	R 65 194.08
Municipal Manager	R 16 437.84
Finance	R 1 860 138.49
Administration	R 342 809.85
Planning and Development	R 390 416.97
Technical Service	R 58 187.14

- **Disposal Management**

The Municipal Manager approved the donation of written-off assets to the Dynamic Living Christian Centre during February 2017.

- **Deviations**

No deviation was approved by the Municipal Manager for the month of February 2017.

- **Issues from Stores**

Total orders issued total R32 506.42

Issues per department

Council	R 0.00
Municipal Manager	R 6 664.42
Finance	R 3 158.87
Administration	R 19 289.67
Planning and Development	R 923.58
Technical Service	R 3 469.86

- **List of accredited Service Providers**

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

- **Support to Local Municipalities**

No official request was received from any local municipality for the month of February 2017.

- **Orders outstanding more than 30 days**

Orders outstanding for more than 30 days

COMPANY	60 DAYS	90 DAYS	COMMENT
Aganang Consulting Engineers		R869, 213.99	Contract for year
Altimax		R57, 000.00	Project not completed yet
Celebrity Cooling Cc		R55, 966.65	Maintenance contract for year
Atnoza Trading		R12, 000.00	Outstanding item on order
Glicam Trading		R263, 040.00	Project not completed
Inspired Change		R105, 000.00	Project not completed
Kagisano Geo Spatial Services		R134, 500.00	Project not completed
Mancosa		R74, 000.00	Project not completed
MVD Kalahari		R41, 240.00	Project not completed

QKG Consulting		R131, 024.00	Project not completed
VEXOSCORE Pty Ltd		R1, 990 713.56	Project not completed
YES Media		R24, 000.00	Invoice not received
Zenith Mining		R514.73	Invoice no received

Table SC5 Monthly Budget Statement - investment portfolio

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February									
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		12	notice	27-Jun-17	-	9,2%	5 550		5 550
STANDARD BANK		4	notice	24-Mar-17	32	7,8%	5 000		5 000
NEDCOR		4	notice	27-Mar-17	33	8,0%	5 000		5 000
NEDCOR		4	notice	17-Mar-17	30	8,0%	4 500		4 500
STANDARD BANK		4	notice	17-Mar-17	30	7,8%	4 500		4 500
ABSA		4	notice	17-Mar-17	29	7,6%	4 500		4 500
RMB		4	notice	17-Mar-17	28	7,3%	4 500		4 500
NEDCOR		1	call	28-Feb-17	26	6,7%	4 500		4 500
ABSA		1	call	28-Feb-17	37	6,8%	6 500		6 500
RMB		1	call	28-Feb-17	28	6,5%	5 000		5 000
STANDARD BANK		1	call	28-Feb-17	26	6,8%	4 500		4 500
STANDARD BANK		4	notice	05-Apr-17	40	7,8%	6 000		6 000
NEDCOR		4	notice	05-Apr-17	47	8,0%	7 000		7 000
ABSA		4	notice	05-Apr-17	33	7,7%	5 000		5 000
RMB		4	notice	05-Apr-17	19	7,3%	3 000		3 000
TOTAL INVESTMENTS AND INTEREST					437		75 050	-	75 050
TOTAL INVESTMENTS AND INTEREST	2				437		75 050	-	75 050

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

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		104 279	110 093	110 093	300	76 962	30 509	46 452	152,3%	110 093
Local Government Equitable Share		10 002	8 958	8 958	-	30 824	5 226	25 598	489,9%	8 958
Special Contribution: Councillor Remuneration		-	-	-	-	-	-	-	-	-
Levy replacement	3	88 934	96 458	96 458	-	43 923	24 115	19 809	82,1%	96 458
Finance Management Grant		1 250	1 250	1 250	-	509	313	197	62,9%	1 250
Municipal Systems Improvement		940	-	-	-	-	-	-	-	-
Extended Public Works Programme		1 000	1 000	1 000	300	595	250	345	138,0%	1 000
Roads asset management		2 153	2 427	2 427	-	1 111	607	504	83,1%	2 427
Provincial Government:		8 200	1 500	1 700	-	800	875	(75)	-8,6%	1 500
Housing	4	1 050	800	800	-	800	467	333	100,0%	800
Near Grant		350	350	350	-	-	204	(204)	-100,0%	350
Fire Fighting Equipment Grant		350	350	350	-	-	204	(204)	-100,0%	350
NC Tourism		200	-	200	-	-	-	-	-	-
Housing Project		2 250	-	-	-	-	-	-	-	-
Operation Khpiso Pula Nala		4 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		90	220	220	42	42	128	(87)	-67,6%	220
SETA Skills Grant		90	220	220	42	42	128	(87)	-67,6%	220
Total Operating Transfers and Grants	5	112 569	111 813	112 013	342	77 803	31 513	46 291	146,9%	111 813
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112 569	111 813	112 013	342	77 803	31 513	46 291	146,9%	111 813

Table SC7 Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		104 233	110 093	110 093	206	78 899	78 419	480	0,6%	110 093
Local Government Equitable Share		10 002	8 958	8 958	-	-	-	-	-	8 958
Special Contribution: Councillor Remuneration		-	-	-	-	-	-	-	-	-
Levy replacement		88 934	96 458	96 458	-	74 747	75 301	(555)	-0,7%	96 458
Finance Management Grant		1 250	1 250	1 250	56	677	833	(156)	-18,7%	1 250
Municipal Systems Improvement		894	-	-	-	-	-	-	-	-
Extended Public Works Programme		1 000	1 000	1 000	58	2 380	667	1 714	257,0%	1 000
Roads asset management		2 153	2 427	2 427	92	1 095	1 618	(523)	-32,3%	2 427
Provincial Government:		6 090	1 500	1 700	-	800	1 133	(333)	-29,4%	1 500
Housing		1 050	800	800	-	800	533	267	50,0%	800
Near Grant		350	350	350	-	-	233	(233)	-	350
Fire Fighting Equipment Grant		-	350	350	-	-	233	(233)	-100,0%	350
NC Tourism		-	-	200	-	-	133	(133)	-100,0%	-
Housing Project		2 250	-	-	-	-	-	-	-	-
District Aids Programme		388	-	-	-	-	-	-	-	-
Environmental Health Recycling Project		52	-	-	-	-	-	-	-	-
Operation Khptso Pula Nala		2 000	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		90	220	220	-	-	147	(147)	-	220
SETA Skills Grant		90	220	220	-	-	147	(147)	-	220
Total operating expenditure of Transfers and Grants:		110 413	111 813	112 013	206	79 699	79 699	(0)	0,0%	111 813
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		110 413	111 813	112 013	206	79 699	79 699	(0)	0,0%	111 813

Table SC8 Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February										
Summary of Employee and Councillor remuneration	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		4 095	4 792	4 792	415	3 007	3 195	(188)	-6%	4 792
Pension Contributions		194	212	212	-	16	141	(125)	-89%	212
Medical Aid Contributions		17	-	1	-	1	-	1	#DIV/0!	-
Motor vehicle allowance		1 368	1 390	1 390	86	669	927	(258)	-28%	1 390
Cell phone and other allowances		275	223	223	17	147	149	(2)	-1%	223
Workmen's Compensation		39	-	-	-	-	-	-	-	-
Other benefits and allowances		-	98	98	-	-	65	(65)	-100%	98
Sub Total - Councillors		5 988	6 715	6 716	518	3 841	4 477	(636)	-14%	6 715
% increase	4		12,1%	12,2%						12,1%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 012	4 759	4 759	281	2 243	198	2 045	1031%	4 759
Pension and UIF Contributions		470	401	401	38	306	17	289	1730%	401
Medical Aid Contributions		-	-	-	3	23	-	23	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		592	440	440	-	-	-	-	-	440
Motor Vehicle Allowance		307	487	487	47	379	41	339	834%	487
Cellphone Allowance		60	96	96	5	40	8	32	402%	96
Housing Allowances		-	-	-	1	6	-	6	#DIV/0!	-
Other benefits and allowances		-	67	67	2	15	6	10	176%	67
Payments in lieu of leave		458	100	100	-	-	-	-	-	100
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	11	516	-	516	#DIV/0!	-
Sub Total - Senior Managers of Municipality		5 898	6 350	6 350	389	3 528	269	3 259	1211%	6 350
% increase	4		7,7%	7,7%						7,7%
Other Municipal Staff										
Basic Salaries and Wages		30 323	40 521	40 521	2 829	21 664	29 617	(7 953)	-27%	28 074
Pension and UIF Contributions		5 116	6 733	6 733	421	3 421	4 472	(1 051)	-24%	6 733
Medical Aid Contributions		1 587	1 655	1 655	143	1 095	1 103	(8)	-1%	1 655
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 297	-	-	-	(878)	-	(878)	-	-
Motor Vehicle Allowance		3 998	3 456	3 456	264	2 143	2 263	(120)	-5%	3 456
Cellphone Allowance		145	123	123	10	79	74	5	7%	123
Housing Allowances		390	392	392	28	225	261	(36)	-14%	391
Other benefits and allowances		991	448	448	42	330	293	37	13%	448
Payments in lieu of leave		1 216	850	850	-	-	-	-	-	850
Long service awards		201	152	152	-	-	-	-	-	152
Post-retirement benefit obligations	2	581	536	536	-	-	357	(357)	-100%	536
Sub Total - Other Municipal Staff		46 846	54 865	54 865	3 736	28 079	38 440	(10 361)	-27%	42 417
% increase	4		17,1%	17,1%						-9,5%
Total Parent Municipality		58 732	67 930	67 931	4 642	35 448	43 186	(7 738)	-18%	55 482
			15,7%	15,7%						-5,5%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		58 732	67 930	67 931	4 642	35 448	43 186	(7 738)	-18%	55 482
% increase	4		15,7%	15,7%						-5,5%
TOTAL MANAGERS AND STAFF		52 744	61 215	61 215	4 125	31 607	38 710	(7 102)	-18%	48 767

PERSONNEL ATTENDANCES:

Personnel attendance in the workplace (finance department) for the month of February 2017 averages 86%. The reason for the deviations is mainly due to, annual leave, sick leave taken and courses attended during the month.

Attendance trends are summarized as follows:

	Senior Management	Middle Management	Supervisory	Clerical
Number of Members	1	3	7	12
Leave	0	4	0	27
Sick Leave	0	0	8	3
Courses / Seminar	0	1	2	0
Meetings	0	0	0	0
Study leave	0	0	0	0
Maternity Leave	0	0	7	2
Family Responsibility	0	0	0	0
Union Meetings	0	0	0	4
Absent	0	0	0	0
Special Leave	0	0	0	0
Over time	0	0	0	0
No. of Workdays Attended	0	55	123	184
Total Workdays	0	60	140	220
Percentage Attendance per Group	#DIV/0!	92%	88%	84%
Average	86%			

Personnel Development:

- No MFMP training took place during the month of February 2017.

INTERNSHIP PROGRAMME

As per National Treasury regulations, there are five finance internship posts. 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).

Two (2) interns are enrolled for the MFMP; the other three (3) interns will be enrolled with the new intake of the MFMP course.

SUPPORT OF LOCAL MUNICIPALITIES

The municipality established a district CFO Forum on 1 October 2015. The aim of the forum is to share best practices with our local municipalities, ensuring better financial management in all our local municipalities. The regional offices of COGHSTA and Provincial Treasury are invited for meetings as support stakeholders of the municipalities.

An mSCOA progress meeting was held on 23 February 2017 at FBDM with the three (3) local municipalities that are in the process of implementation and Provincial Treasury. The next progress meeting is scheduled to take place on 15 March 2017.

mSCOA Implementation Progress

In terms of the MFMA mSCOA Circular 1, The Municipal Regulations on a Standard Chart of Accounts (mSCOA) is applicable to all municipalities and municipal entities with effect from 1 July 2017.

- The municipality has implemented mSCOA as of 1 July 2016;
- An internal training session was held with E-Venus users and all managers to explain the new vote numbers;
- The risk register will be reviewed on 3 March 2017;
- A training session was held by Provincial Treasury during September 2016 regarding the linking of the trial balance to the mSCOA charts;
- The new version of mSCOA was received; review of the income/expenditure components was completed. Assets/Liabilities component to be reviewed during March and April 2017;
- All circulars was submitted to council during February 2017;
- The mSCOA Implementation Team met on 14 February 2017; and
- The mSCOA Steering Committee is scheduled to meet on 7 March 2017.

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

DC9 Frances Baard - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February													
Description	Ref	Budget Year 2016/17									2015/16 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1												
Cash Receipts By Source													
Rental of facilities and equipment		-	-	-	-	-	-	-	109	-	1 081	1 120	1 176
Interest earned - external investments		351	591	654	544	499	384	15	350	-	5 743	5 648	5 820
Transfer receipts - operating		45 287	(6 000)	-	1 296	(519)	28 855	(923)	206	-	112 013	117 778	124 358
Other revenue		32	19	7	3	8	351	496	13	-	100	100	100
Cash Receipts by Source		45 670	(5 390)	661	1 843	(12)	29 591	(412)	679	-	118 937	124 646	131 454
Other Cash Flows by Source													
Total Cash Receipts by Source		45 670	(5 390)	661	1 843	(12)	29 591	(412)	679	-	124 487	124 646	131 454
Cash Payments by Type													
Employee related costs		4 067	3 994	4 165	4 006	4 106	4 046	3 099	4 125	-	50 596	59 993	63 306
Remuneration of councillors		505	207	608	498	502	502	501	518	-	6 379	6 576	6 826
Interest paid		-	-	-	-	-	365	-	-	-	1 448	4 693	4 548
Other materials		80	726	643	368	610	345	326	324	-	3 003	4 056	4 163
Grants and subsidies paid - other		287	18	761	3 367	652	10 128	173	3 682	-	61 965	26 457	26 141
General expenses		1 930	1 212	2 668	1 241	1 539	2 561	1 541	1 444	-	15 775	18 105	17 488
Cash Payments by Type		6 869	6 156	8 845	9 480	7 409	17 947	5 639	10 093	-	139 165	119 879	122 472
Other Cash Flows/Payments by Type													
Capital assets		6	13	146	1 759	117	53	449	114	-	12 848	656	816
Repayment of borrowing		-	-	-	-	-	964	-	-	-	720	3 000	3 000
Total Cash Payments by Type		6 875	6 169	8 991	11 240	7 525	18 965	6 088	10 208	-	152 733	123 535	126 288
NET INCREASE/(DECREASE) IN CASH HELD		38 795	(11 559)	(8 330)	(9 396)	(7 537)	10 626	(6 500)	(9 529)	-	(28 245)	1 111	5 166
Cash/cash equivalents at the monthly year beginning:		69 275	108 070	96 511	88 181	78 784	71 247	81 873	75 373	-	69 275	82 960	82 793
Cash/cash equivalents at the monthly year end:		108 070	96 511	88 181	78 784	71 247	81 873	75 373	65 844	-	41 030	43 748	48 914

Table SC12 Monthly Budget Statement - capital expenditure trend

DC9 Frances Baard - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February									
Month	2015/16	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2	-	-	6	6	-	(6)	#DIV/0!	0%
August	42	546	546	13	19	546	527	96,5%	0%
September	110	1 579	1 579	146	165	2 125	1 960	92,2%	1%
October	23	1 500	1 500	1 683	1 849	3 625	1 776	49,0%	10%
November	85	2 000	2 000	117	1 965	5 625	3 660	65,1%	10%
December	833	500	500	53	2 019	6 125	4 106	67,0%	11%
January	66	-	-	479	2 498	6 125	3 627	59,2%	13%
February	28	4 946	4 946	114	2 613	11 071	8 458	76,4%	14%
March	1 769	1 000	1 000						
April	54	6 965	6 965						
May	649	-	-						
June	1 920	-	(6 188)						
Total Capital expenditure	5 582	19 036	12 848	2 613	11 134	35 242	24 108	68,4%	58%

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

DC9 Frances Baard - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - 08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Buildings										
Other		-								
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		4 643	16 134	9 750	-	2 306	8 265	5 960	72,1%	6 656
General v ehicles		1 244	-	-	-	-	-	-	-	-
Specialised v ehicles		-	3 800	3 800	-	1 754	2 046	(292)	-14,3%	2 689
Plant & equipment		20	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	53	53	-	33	20	13	66,7%	35
Furniture and other office equipment		329	49	49	-	49	-	49	#DIV/0!	33
Civic Land and Buildings		-	12 000	5 700	-	469	6 051	(5 582)	-92,2%	3 800
Other Buildings		3 051	-	-	-	-	-	-	-	-
Other		-	232	-	-	-	-	-	-	-
Other - Emergency Equipment		-		148			148	(148)	-100,0%	99
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		-	10	10	-	8	2	6	0	7
Computers - software & programming		-	10	10	-	8	2	6	356,2%	7
Total Capital Expenditure on new assets	1	4 643	16 144	9 760	-	2 314	8 267	(5 947)	-71,9%	6 663

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

DC9 Frances Baard - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		862	2 892	3 088	114	300	2 788	2 488	89,2%	1 927
General vehicles		512	1 720	2 100	-	-	2 100	(2 100)	-100,0%	1 146
Specialised vehicles		-	359	359	-	-	359	(359)	-100,0%	239
Plant & equipment		-	150	85	-	89	85	(2)	-2,5%	100
Computers - hardware/equipment		350	593	481	105	175	217	(43)	-19,6%	395
Furniture and other office equipment		-	70	63	10	36	27	9	32,6%	47
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		77	-	-	-	-	-	-	-	-
Computers - software & programming		77	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing ass	1	939	2 892	3 088	114	300	2 788	(2 494)	-89,5%	1 927

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

DC9 Frances Baard - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
<u>Community</u>		17	154	154	-	-	103	103	100,0%	-
Other		17	154	154			103	103	100,0%	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		1 707	1 870	2 012	316	1 963	1 244	(719)	-57,8%	2 944
General vehicles		210	395	633	39	450	263	(187)	-71,0%	676
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		350	744	660	7	135	496	361	72,9%	202
Computers - hardware/equipment		782	310	310	30	405	204	(201)	-98,4%	607
Furniture and other office equipment		37	21	21	175	383	14	(369)	-2633,8%	574
Other Buildings		328	370	359	66	590	247	(344)	-139,4%	885 599,50
Other Land		-	30	30	-	-	20	20	-	-
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		1 797	2 382	2 686	8	1 459	741	(718)	-97,0%	2 189
Computers - software & programming		1 797	2 382	2 686	8	1 459	741	(718)	-97,0%	2 189
Total Repairs and Maintenance Expenditure		3 521	4 406	4 851	324	3 422	2 087	(1 334)	-63,9%	5 133

Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February										
Description	Ref	2015/16	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
<u>Community</u>		151	414	414	-	-	276	276	100,0%	514
Other		151	414	414	-	-	276	276	100,0%	514
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		4 613	3 267	3 267	2 829	2 829	2 012	(817)	-40,6%	3 790
General vehicles		1 794	900	900	1 202	1 202	600	(602)	-100,4%	901
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		371	198	198	374	374	132	(242)	-183,6%	550
Computers - hardware/equipment		1 006	900	900	380	380	434	54	12,5%	1 157
Furniture and other office equipment		941	750	750	425	425	500	75	15,0%	783
Other Buildings		501	519	519	447	447	346	(101)	-29,3%	398
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
<u>Intangibles</u>		162	146	146	133	133	97	(35)	-36,4%	138
Computers - software & programming		162	146	146	133	133	97	(35)	-36,4%	138
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		4 927	3 827	3 827	2 961	2 961	2 385	(576)	-24,2%	4 442
<u>Specialised vehicles</u>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

ASSET AND RISK MANAGEMENT**Insurance:**

All Municipal assets are adequately insured with Lateral Unison. The contract runs from 01 January 2016 for a period of three (3) years.

Asset Management:

The asset register is updated on monthly basis; this is done to keep up with any changes that might have occurred. The last asset count was done during the month of June 2016 for the 2015/16 financial year.

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>	Feb-17	FULL YEAR		
<i>COMPARISON: ACTUAL TO BUDGET</i>	YTD ACTUAL	BUDGET 2015/16	VARIANCES	VARIANCES %
DEPRECIATION	1 952 583,32	3 826 620,00	1 874 036,68	49%
DEP&AMOR:FURNITURE&OFFICE EQUIP ALL	4 161,04	749 800,00	745 638,96	99%
DEP&AMOR:BUILDINGS-ALL OR EXCL NERSA	433 900,72	518 600,00	84 699,28	16%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	-	316 710,00	316 710,00	100%
DEP&AMOR:INTANGIBLE ASSETS	-	145 910,00	145 910,00	100%
DEP&AMOR:TRANSPT ASS ALL OR EX NERSA	940 150,60	900 000,00	(40 150,60)	-4%
DEP&AMOR:COMP EQUIP-ALL OR EXCL NERSA	249 506,91	900 000,00	650 493,09	72%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	194 362,53	200 000,00	5 637,47	3%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	130 501,52	95 600,00	(34 901,52)	-37%
REPAIRS & MAINTENANCE	177 152,60	633 100,00	455 947,40	72%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES REPAIR	52 289,56	300 000,00	247 710,44	83%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES TYRES	2 389,20	81 600,00	79 210,80	97%
INV-MAT&SUPP/MAINT:SPEED CONTROL EQUIP	49 250,10	73 500,00	24 249,90	33%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES REPAIR	72 346,55	120 000,00	47 653,45	40%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES TYRES	877,19	58 000,00	57 122,81	98%
GENERAL EXPENSES	450 330,61	1 059 500,00	609 169,39	57%
OC:CLEAN SERV-CAR VALET/WASHING SERV	9 141,23	65 250,00	56 108,77	86%
OC:INSUR UNDER-PREMIUMS	109 999,96	110 000,00	0,04	0%
OC:LIC-VEHICLE LIC®ISTRATIONS	14 560,00	14 560,00	-	0%
MOTOR VEHICLE USAGE	2 922,50	20 250,00	17 327,50	86%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	13 913,99	20 000,00	6 086,01	30%
INV-MAT&SUPP/MOTOR VEHICLES:FUEL	207 571,45	479 000,00	271 428,55	57%
OC:INSUR UNDER-PREMIUMS	13 513,94	18 000,00	4 486,06	25%
MOTOR VEHICLE USAGE	11 562,50	27 040,00	15 477,50	57%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	1 111,95	5 000,00	3 888,05	78%
INV-MAT&SUPP/MOTOR VEHICLES:FUEL	65 655,09	300 000,00	234 344,91	78%
OC:LIC-VEHICLE LIC®ISTRATIONS	378,00	400,00	22,00	6%
TOTAL	2 580 066,53	5 519 220,00	2 939 153,47	53%

Motor Vehicles - Utilization Statistics:

The municipality operates a pool of 28 vehicles as part of its routine activities.

Statistical information regarding the year-to-date utility for February 2017 is as follows:

Disposal of Vehicles:

There was no disposal of any vehicles for the month of February 2017.

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	Feb '17
	Description	Allocation	Model	Number		expires	01-Jul-16	Closing Km Reading	Closing KM Reading	Utility
1	Chevrolet Cruze 1.8 LS	Pool	2010	CBY 226 NC	165 000	2017-09-30	144 781	153 344	153 691	347
2	Chevrolet Opel Corsa 1.4 i	Disaster Management	2010	CBY 227 NC	90 000	2017-09-30	72 076	77 249	77 953	704
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	105 000	2017-09-30	86 957	92 661	92 855	194
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	30 000	2018-01-31	4 577	17 479	17 479	-
5	Chevrolet Cruze 1,6	Pool	2016	VMV 321 NC	30 000	2018-01-31	4 736	18 321	20 558	2 237
6	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	30 000	2018-01-31	4 048	13 741	15 579	1 838
7	Chevrolet Cruze 1,6 North	Pool	2016	VMT 314 NC	30 000	2018-01-31	8 070	17 065	19 628	2 563
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	30 000	2018-01-31	4 256	14 319	15 161	842
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	60 000	2017-12-31	37 614	43 520	44 588	1 068
10	Isuzu KB 250	Housing	2013	CGR 572 NC	90 000	2017-12-31	82 351	85 740	86 149	409
11	Isuzu KB 250	Housing	2013	CGR 576 NC	75 000	2017-12-31	55 856	59 710	60 296	586
12	Hyundai HI	Tourism Centre	2013	CGY 587 NC	60 000	2018-02-28	39 853	46 721	47 066	345
13	Isuzu 2.4	Housing	2009	CBD 761 NC	150 000	2018-02-28	138 697	140 481	141 877	1 396
14	Nissan LDV	Community Development	2006	BVC 831 NC	165 000	2017-07-31	153 112	156 078	156 902	824
15	Ford Bantam	Finance Office Support	2004	BRD 836 NC	105 000	2018-01-31	100 944	100 944	100 944	-
16	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	60 000	2017-09-30	49 717	51 537	51 537	-
17	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	75 000	2017-09-30	56 696	59 855	61 217	1 362
18	Toyota Land Cruiser	Disaster Management	2014	CJL 363 NC	25 000	2018-01-31	15 572	20 579	20 623	44
19	Toyota Land Cruiser	Disaster Management	2014	CKW 835 NC	20 000	2017-11-30	11 581	15 158	15 519	361
20	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	45 000	2017-10-31	27 980	38 618	40 977	2 359
21	Audi Q7	Council	2013	FBDM 1 NC	150 000	2017-09-30	134 746	143 366	145 569	2 203
22	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	2017-06-30	2 009	2 009	2 009	8
23	Toyota Etios	Pool	2014	CJG 979 NC	50 000	2017-12-31	40 091	45 384	46 361	977
24	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	45 000	2017-12-31	30 799	36 658	37 934	1 276
25	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	30 000	2017-12-31	20 606	24 984	26 354	1 370
26	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	30 000	2017-12-31	22 350	26 986	27 629	643
27	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2018-01-31	3 823	4 606	4 934	328
28	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	15 000	2018-01-31	5 044	13 587	14 668	1 081
	FULL FLEET UTILITY FEBRUARY 2017									25 365

Motor Vehicle Damage Report:

- No vehicles were damaged during the month of February 2017.

Additional Information on motor vehicle utilization:Isuzu KB200 (CBY 895 NC)

- Vehicle was not used during the month of February 2017, as the Disaster Management Practitioner stationed at Dikgatlong was on leave.

Isuzu KB 2.5 CrewCab (CMV 311 NC)

Accident: Bumper & side panel damaged: Reported 05/12/2016, vehicle at PC Struwig Panel beaters for repairs.

Ford Bantam (BRD 836 NC)

Engine overheat-high maintenance: vehicle will be written off

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 February 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature  _____

Date 13 March 2017