

# FRANCES BAARD DISTRICT MUNICIPALITY



## **MONTHLY BUDGET STATEMENT**

**31 July 2016**

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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 will be 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 2014/15 financial year with no matter of emphasis. This is the third time in five 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 31 July 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 R45, 960 million as compared to the full year approved budget of R119, 645 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, R6, 150 million has been spent compared to the operational year-to-date budget projections of R160, 269 million.

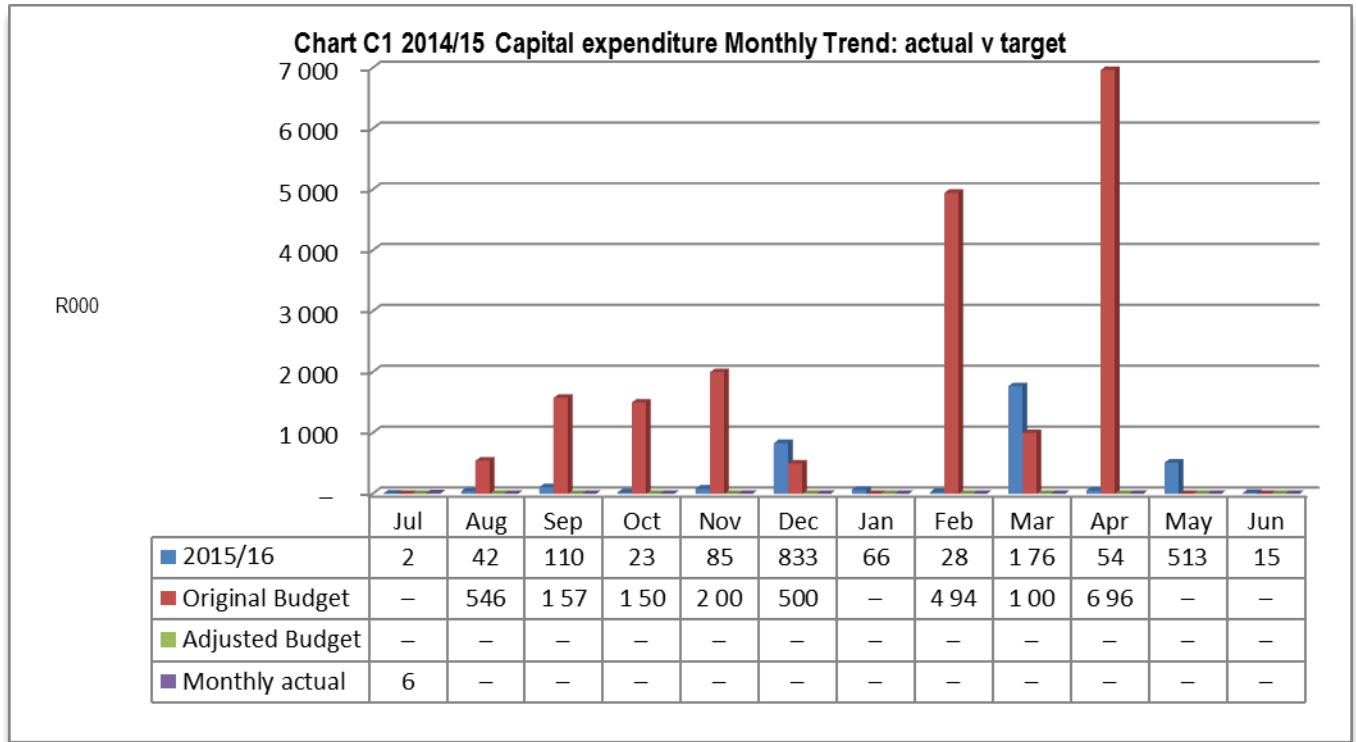
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

**Capital Expenditure**

Year-to-date expenditure on capital amounts to R6, 000 million as compared to the budget of R19, 036 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 R78, 769 million. The year-to date cash and cash equivalents amounted to R118, 282 million. The net increase in cash and cash equivalents for the year to date is R39, 513 million.

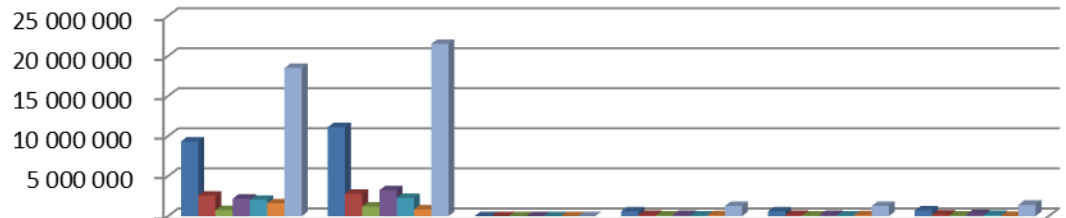
Table C6 includes all cash and cash equivalents (cashbook balances, petty cash balances and short and long term deposits).

**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:

### OPERATING EXPENDITURE - COUNCIL & EXECUTIVE



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ 1.1 - Council	9 332 000	11 112 450	-	610 894	610 894	704 085
■ 1.2 - Municipal Manager	2 576 000	2 817 450	-	176 561	176 561	197 216
■ 1.3 - Committee Services & Administration	760 000	1 198 450	-	82 998	82 998	83 887
■ 1.4 - Internal Audit	2 187 000	3 249 450	-	180 165	180 165	221 605
■ 1.5 - Communications	2 034 000	2 293 000	-	94 153	94 153	154 059
■ 1.6 - Risk Unit	1 616 000	856 000	-	125 402	125 402	59 954
■ Total	18 505 000	21 526 800	-	1 270 173	1 270 173	1 420 805

Actual operating expenditure of Council & Executive is R1, 270 173 as compared to the year-to-date budget R1, 420 805. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

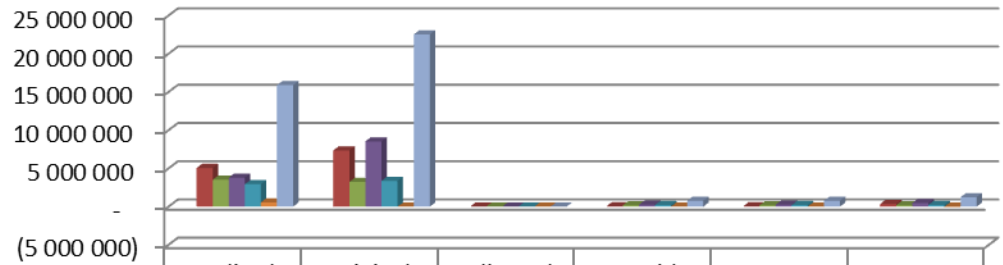
### Consolidated performance of year-to-date expenditure on special projects against full year budget (Council & Executive)

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>EXECUTIVE &amp; COUNCIL</b>				
<b>COUNCIL</b>				
HH OTH TRANS: Bursaries non-employee/Mayor	600 000,00	-	0%	To be utilised during the course of the financial year
<b>COMMUNICATIONS</b>				
Contr: Graphic designers/branding	32 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom-daily allowance	2 400,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom-accomodation/PAIA	15 000,00	-	0%	To be utilised during the course of the financial year
<b>POLITICAL OFFICE - ADMINISTRATION</b>				
Inv-Mat&Supp/printing and stationery/commemorative	17 100,00	4 500,00	26%	Portion used for women's day celebration to be held on 25/08/16
Oc: Catering Municipal Act/Commemorative	153 900,00	13 000,00	8%	Portion used for women's day celebration to be held on 25/08/16
Inv-Mat&Supp/printing and stationery/Disability	3 800,00	-	0%	To be utilised during the course of the financial year
Oc: 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
Oc: 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
Oc: Catering Municipal Act/Gender	23 400,00	-	0%	To be utilised during the course of the financial year
Oc: 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	-	0%	To be utilised during the course of the financial year
Oc: Catering Municipal Act/MRM	4 500,00	-	0%	To be utilised during the course of the financial year
<b>YOUTH UNIT</b>				
Contr:Stage and sound crew/Youth summit	10 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Youth summit	20 000,00	-	0%	To be utilised during the course of the financial year
Oc: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
Oc:Catering Municipal Act/Youth Career Exhibition	160 000,00	-	0%	To be utilised during the course of the financial year
Oc: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
Oc: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
Oc:adv/pub/Mark-gift&promotion/ June 16 youth event	15 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/June 16 youth event	100 000,00	-	0%	To be utilised during the course of the financial year
Oc: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
Oc:adv/pub/Mark-gift&promotion/ Youth in action	5 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Youth in action	20 000,00	-	0%	To be utilised during the course of the financial year
Oc:Transport-events Act/Youth in action	15 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Districts Forum Meetings	15 000,00	-	0%	To be utilised during the course of the financial year
<b>TOTAL</b>	<b>1 941 400,00</b>	<b>17 500,00</b>	<b>1%</b>	

The year to date actual spending on special projects for Council & Executive amounted to R17,500.



## OPERATING EXPENDITURE - BUDGET & TREASURY



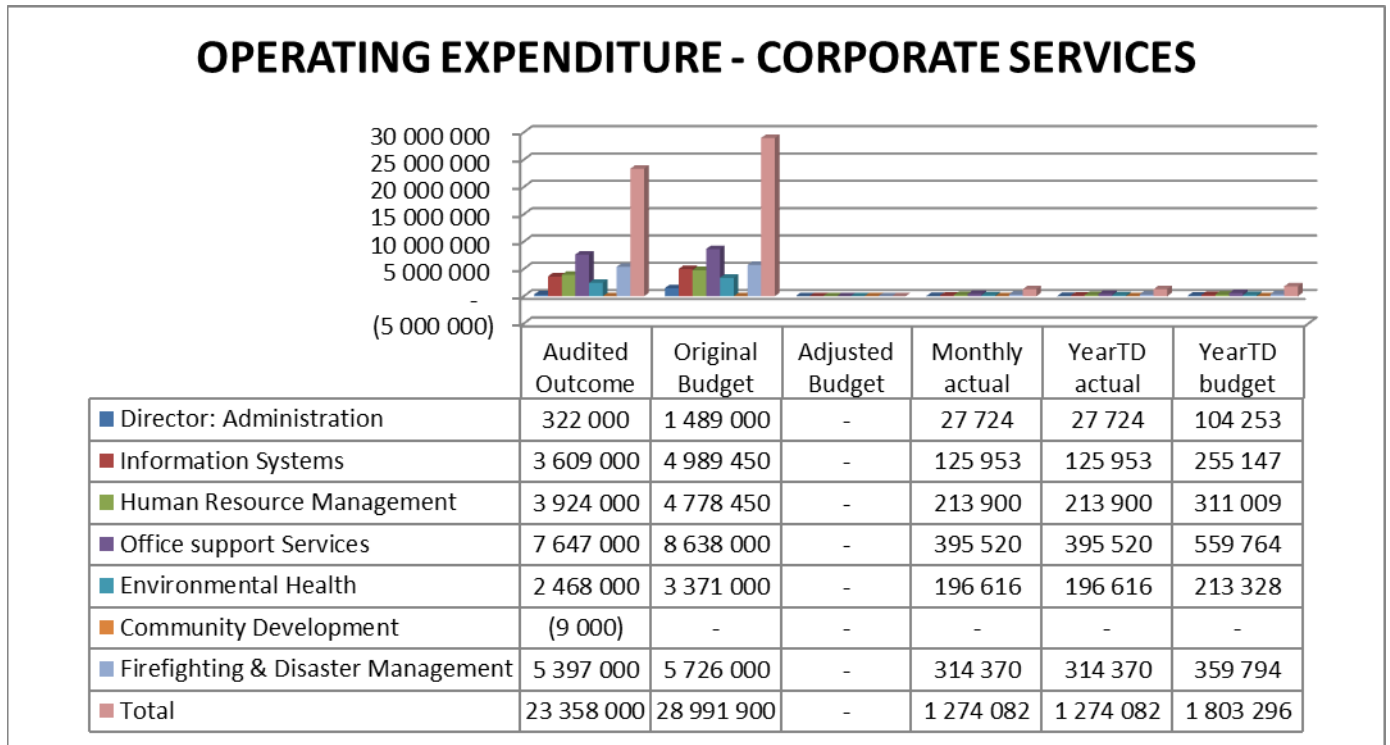
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ Budger & treasury						
■ Directorate	5 071 000	7 361 450	-	77 874	77 874	352 722
■ Finance: Revenue & Expenditure	3 522 000	3 241 450	-	191 921	191 921	197 681
■ Finance: Budget Office	3 802 000	8 547 000	-	254 717	254 717	471 608
■ Finance: Supply Chain Management	2 936 000	3 386 000	-	218 857	218 857	237 026
■ Finance: Motor Vehicle Pool	571 000	-	-	22 623	22 623	(12 723)
■ Total	15 902 000	22 535 900	-	765 992	765 992	1 246 314

The actual operating expenditure of Budget & Treasury office is R765 992 as compared to the year-to-date projected budget of R1, 246 314. 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
<b>BUDGET &amp; TREASURY</b>				
<b>FINANCE &amp; ADMINISTRATION</b>				
<b>DIRECTORATE</b>				
Oc: T&S Dom-accomodation/ Operation Clean Audit	100 000,00	-	0%	To be utilised during the course of the financial year
DM NC: Finance & Admin/Cap Building	100 000,00	-	0%	To be utilised during the course of the financial year
C&PS: B&A Project Man/Operation Clean Audit	300 000,00	-	0%	To be utilised during the course of the financial year
DM NC: Finance & Admin/Operation Clean Audit	200 000,00	-	0%	To be utilised during the course of the financial year
C&PS: B&A Project Man/ AFS	100 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom public Transport-road transport/AFS	60 000,00	-	0%	To be utilised during the course of the financial year
C&PS: B&A Project Man/ Clean Audit FMG stuff	50 000,00	-	0%	To be utilised during the course of the financial year
DM NC: Finance & Admin/Fin sys sup	900 000,00	-	0%	To be utilised during the course of the financial year
<b>TOTAL</b>	<b>1 810 000,00</b>	<b>-</b>	<b>0%</b>	

No spending was incurred on special projects for Budget & Treasury for the month.



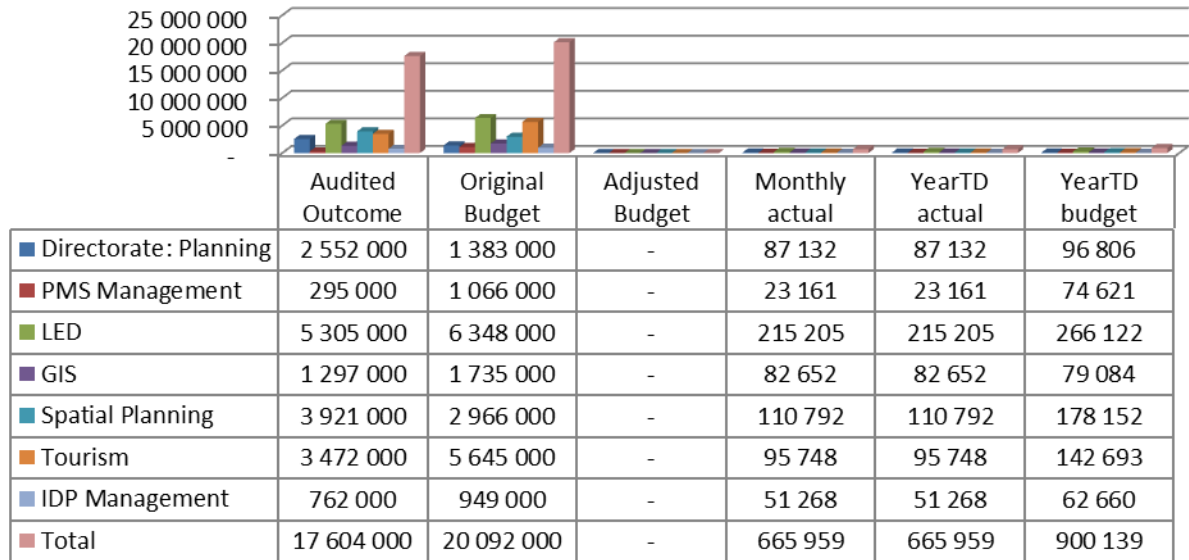
Actual operating expenditure of Corporate Services is R1, 274 082 as compared to the year-to-date projected budget of R1, 803 296. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

**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
<b>CORPORATE SERVICES</b>				
<b>INFORMATION SYSTEMS</b>				
Oc:Catering Municipal Act/ICT Forum meeting	6 000,00	-	0%	To be utilised during the course of the financial year
<b>HUMAN RESOURCES MANAGEMENT</b>				
Contr:Employee Wellness/Employee Assistance Programme	80 000,00	-	0%	To be utilised during the course of the financial year
Contr: Sports & Recreation/ Employee Games	300 000,00	-	0%	To be utilised during the course of the financial year
<b>ENVIRONMENTAL HEALTH</b>				
Oc:Catering Municipal Act/Sanitation awareness	5 000,00	569,30	11%	A sanitation awareness programme was run during July 2016.
HH OTH transp:Housing-unspe /Sanitation awareness	3 000,00	1 240,51	41%	A sanitation awareness programme was run during July 2016.
Oc:Catering Municipal Act/HIV awareness	9 600,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/waste management awareness	5 000,00	-	0%	To be utilised during the course of the financial year
HH OTH transp:Housing-unspec waste management awareness	5 000,00	1 835,25	37%	Waste management awareness programme was held during July 2016.
Oc:Catering Municipal Act/Air Quality	3 500,00	-	0%	To be utilised during the course of the financial year
Inv-Mat&Supp/printing and stationery/Air Quality	1 500,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Environmental Health Forum meeting	6 000,00	-	0%	To be utilised during the course of the financial year
Oc:Honoraria(Voluntary work) Waste management Campaign	78 840,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-waste management Campaign	50 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Comm cal day	45 000,00	-	0%	To be utilised during the course of the financial year
Inv-Mat&Supp/printing and stationery/Comm cal day	15 000,00	-	0%	To be utilised during the course of the financial year
Oc:Courier & Delivery serv/Air quality project	18 000,00	-	0%	To be utilised during the course of the financial year
Oc:System access & Inform Fees/Air quality project	22 000,00	-	0%	To be utilised during the course of the financial year
C&PS: B&A Air polution/Air quality project	40 000,00	-	0%	To be utilised during the course of the financial year
HH OTH transp:Housing-unspec waste management campaign	50 000,00	-	0%	To be utilised during the course of the financial year
	-			
<b>PUBLIC SAFETY</b>				
<b>FIREFIGHTING &amp; DISASTER MANAGEMENT</b>				
Oc:Catering Municipal Act/FF Volunteers Training	35 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/FF Stipend	5 000,00	-	0%	To be utilised during the course of the financial year
Oc:Honoraria(Voluntary work) /FF Stipend	19 000,00	-	0%	To be utilised during the course of the financial year
HH SSP SOC ASS:Grant in aid/Contingency Fund	350 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Disaster Management Forum	6 000,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-gift&promotion/AW Programme	4 000,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/awareness programme	8 000,00	-	0%	To be utilised during the course of the financial year
<b>TOTAL</b>	<b>1 170 440,00</b>	<b>3 645,06</b>	<b>0%</b>	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R3, 645.06.

## OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



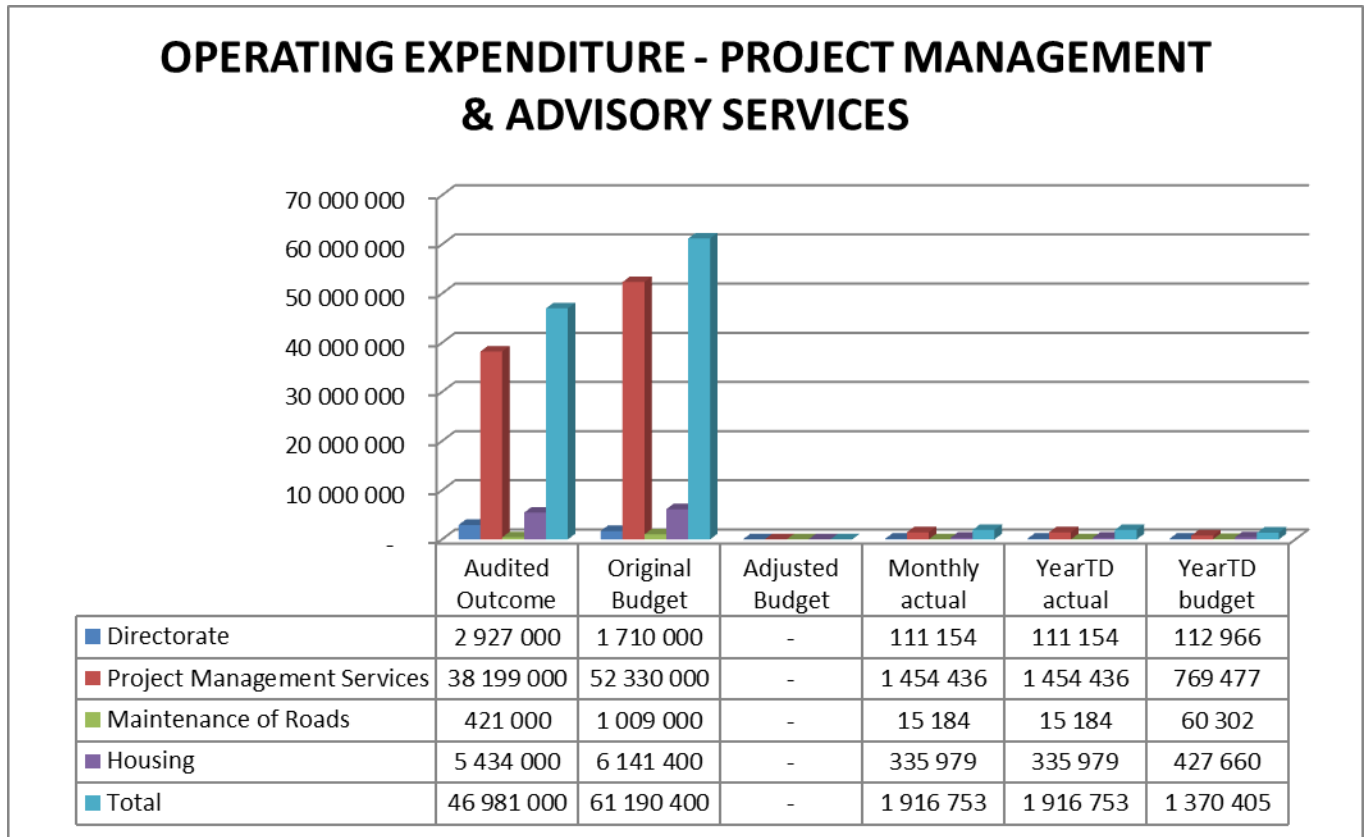
Actual operating expenditure of Planning & Development is R665 959 as compared to the year-to-date projected budget of R900 139. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

**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
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>LOCAL ECONOMIC DEVELOPMENT</b>				
OS:B & A Proj management/LED youth event	300 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom public Transport-road transport/LED TR PR	12 000,00	-	0%	To be utilised during the course of the financial year
Contri: Exhibit Installers/LED TR PR	226 000,00	7 017,54	3%	Stalls were hired for Nocci which will be held during the 2nd week of August 2016.
Oc:Catering Municipal Act/LED TR PR	4 500,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-gift&promotion/ LED TR	142 500,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom-accomodation/ LED TR PR	98 050,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/LED TR PR	10 000,00	-	0%	To be utilised during the course of the financial year
Priv Ent:Oth Trf-Unspec/LED sup SMME	600 000,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/LED sup SMME	360 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Agriculture/Sector Strategy	420 000,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/LED Expo	750 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom-accomodation/ LED Coordinite	5 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S-Non-Employees/LED Coordinite	10 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/LED Coordinite	15 000,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/LED Coordinite	14 800,00	-	0%	To be utilised during the course of the financial year
<b>GIS</b>	-	-	-	
OS:B & A Proj management/BIL Date Dikgatlong	150 000,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/Land Audit	275 000,00	-	0%	To be utilised during the course of the financial year

DESCRIPTION	FULL YEAR BUDGET 2015/16	YTD ACTUAL	% SPENT	COMMENT
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>SPATIAL PLANNING</b>				
Oc:adv/pub/Mark-Corp & Mun act/Magareng CBD Renewal	10 000,00	-	0%	To be utilised during the course of the financial year
Inv-Mat&Supp/printing and stationery/Magareng CBD Renewal	10 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Town Planner/ Nkandla	144 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Town Planner/ Vaalharts Set B Ganspan	72 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Town Planner/ Delportshoop Township establish	96 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Town Planner/ Windsornton Development	140 000,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-Corp & Mun act/Windsornton	10 000,00	-	0%	To be utilised during the course of the financial year
<b>TOURISM</b>				
OS:B & A Proj management/Diamond & dorings	300 000,00	-	0%	To be utilised during the course of the financial year
Non-Prof:OTH Institute/Grants&Don/ Diamond& Dorings	250 000,00	-	0%	To be utilised during the course of the financial year
Contr:Event Promoters/Tour N18	906 000,00	-	0%	To be utilised during the course of the financial year
Contr:Graphic Designers/Tour N18	100 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Land&Quantity Survey/Tour Ganspan	570 000,00	-	0%	To be utilised during the course of the financial year
Contr:Graphic Designers/Tour Adv	59 000,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-Corp & Mun act/Tour Ad	59 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Exhibition	11 100,00	-	0%	To be utilised during the course of the financial year
Contri: Exhibit Installers/Exhibition	20 000,00	-	0%	To be utilised during the course of the financial year
PRV DPT AGEN-Park & Tourism Board/NCTA	135 000,00	-	0%	To be utilised during the course of the financial year
PRV DPT AGEN-Park & Tourism Board/N12	50 000,00	-	0%	To be utilised during the course of the financial year
Non-Prof:other non-profit institutes/Tour Dik	80 000,00	-	0%	To be utilised during the course of the financial year
Contr:Event Promoters/Tour business plan competition	100 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Tour business plan competition	100 000,00	-	0%	To be utilised during the course of the financial year
Oc:Transport-events/Tour business plan competition	100 000,00	-	0%	To be utilised during the course of the financial year
Non-Prof:other non-profit institutes/Tour business plan competition	100 000,00	-	0%	To be utilised during the course of the financial year
N-P Ub Sch: School Supp(Oth Ed Institute)Tour business plan com	50 400,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/Indaba Trade Expo	25 000,00	-	0%	To be utilised during the course of the financial year
Contri: Exhibit Installers/Indaba Trade Expo	25 000,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-Corp & Mun act/Indaba Trade Expo	25 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom-accomodation/ Indaba Trade Expo	50 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom-Food Bev(Served)/Indaba Trade Expo	25 000,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-gift&promotion Item/Indaba Trade Expo	25 000,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom TRP-W/out Opr Own Trans/Indaba Trade Expo	24 250,00	-	0%	To be utilised during the course of the financial year
Os:Cleaning Serv/Indaba Trade Expo	25 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/Tour Ass	18 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Town Planner/ Tour Arts and Craft Centre	50 000,00	-	0%	To be utilised during the course of the financial year
Contri: Catering Serv/ Community Awareness Campaign	130 000,00	-	0%	To be utilised during the course of the financial year
Contr:Event Promoter/Community Awareness Campaign	130 000,00	-	0%	To be utilised during the course of the financial year
C&PS: I&P Land&Quantity Survey/gong-gong	665 000,00	-	0%	To be utilised during the course of the financial year
<b>IDP</b>				
Oc:Catering Municipal Act/IDP Steering Committee Meeting	8 000,00	-	0%	To be utilised during the course of the financial year
Inv-Mat&Supp/printing and stationery/IDP Projects	55 000,00	-	0%	To be utilised during the course of the financial year
<b>TOTAL</b>	<b>8 145 600,00</b>	<b>7 017,54</b>	<b>0%</b>	

The actual spending on special projects for Planning & Development amounted to R7, 017.54 for the month.



Actual operating expenditure of Project Management & Advisory Services is R1, 916 753 as compared to the year-to-date projected budget of R1, 370 405. 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 (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>				
Oc:Catering Municipal Act/District Forum Meeting	6 000,00	-	0%	To be utilised during the course of the financial year
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICE</b>				
Oc: T&S Dom-accomodation/RAMS	606 750,00	-	0%	To be utilised during the course of the financial year
Oc:adv/pub/Mark-Corp & Mun act/RAMS	606 750,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom public Transport-Air transport/RAMS	606 750,00	-	0%	To be utilised during the course of the financial year
Oc: T&S Dom public Transport-Road transport/RAMS	606 750,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Plan & Dev/O&M Magareng EL	250 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Road Transport/O&M Magareng	500 000,00	149 251,91	30%	Phase 1 implemented, budget to be utilised during the course of the financial year.
DM NC:FB-Waste Water Management/O&M Magareng	750 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /O&M Magareng	1 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Plan & Dev/O&M Phokwane EL	250 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Road Transport /O&M Phokwane	500 000,00	134 226,46	27%	Phase 1 implemented, budget to be utilised during the course of the financial year.
DM NC:FB-Waste Water Management/O&M Phokwane	750 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /O&M Phokwane	1 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Plan & Dev/O&M Dikgatlong EL	250 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Road Transport /O&M Dikgatlong	500 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Waste Water Management/O&M Dikgatlong	750 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /O&M Dikgatlong	1 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Road Transport /O&M Sol Plaatje	1 500 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Waste Water Management/O&M Sol Plaatje	1 000 000,00	-	0%	To be utilised during the course of the financial year
OS:B & A Proj management/Khutso Pula Nala	1 500 000,00	870 000,00	58%	Consultant appointed, work has been completed.
Oc:Honoraria(Voluntary work) /Khutso Pula Nala	500 000,00	-	0%	Workers have been appointed, payment to be made during August 2016.
DM NC:FB-Water /Cap Pr Magareng	5 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /Cap Pr Dikgatlong Vehicle	1 400 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Waste Water Management/Cap Pr Phokwane	4 500 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /Cap Pr Windsorholpan RBIG project	5 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /Cap Pr Dikgatlong water	3 600 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water /Cap Pr Dikgatlong R	2 600 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Road Transport/Cap Pr Sol Plaatje	5 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Plan & Dev/O&M FBDM EL-EPWP	400 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Road Transport / Maint FBDM-EPWP	100 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Waste Water Management/ Maint FBDM-EPWP	500 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Water / Maint FBDM-EPWP	4 000 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Waste Water Management/Cap Pr Phokwane GUL	500 000,00	-	0%	To be utilised during the course of the financial year
DM NC:FB-Waste Water Management/ Cap Pr Phokwane R	1 200 000,00	-	0%	To be utilised during the course of the financial year
<b>HOUSING</b>				
Inv-Mat&Supp/printing and stationery/Housing Consumer Education	20 000,00	-	0%	To be utilised during the course of the financial year
Oc:Catering Municipal Act/ Housing Steering Committee Meeting	15 000,00	-	0%	To be utilised during the course of the financial year
<b>TOTAL</b>	<b>48 268 000,00</b>	<b>1 153 478,37</b>	<b>2%</b>	

The actual spending on special projects for Project Management & Advisory Services amounted to R1, 153 478.97 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 - M01 July									
Description	2014/15	Budget Year 2016/17							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	7 640	5 443	-	6 351	6 351	454	5 898	1300%	5 443
Transfers recognised - operational	106 332	112 991	-	39 287	39 287	35 139	4 148	12%	112 991
Other own revenue	746	1 211	-	323	323	97	225	231%	1 211
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>114 718</b>	<b>119 645</b>	<b>-</b>	<b>45 960</b>	<b>45 960</b>	<b>35 690</b>	<b>10 271</b>	<b>29%</b>	<b>119 645</b>
Employee costs	52 807	61 215	-	4 067	4 067	4 247	(180)	-4%	61 215
Remuneration of Councillors	5 988	6 715	-	505	505	470	35	7%	6 715
Depreciation & asset impairment	4 105	3 827	-	-	-	268	(268)	-100%	3 827
Finance charges	884	2 166	-	-	-	-	-	-	2 166
Materials and bulk purchases	3 264	4 406	-	80	80	53	27	51%	4 406
Transfers and grants	47 474	61 335	-	287	287	586	(300)	-51%	61 335
Other expenditure	11 690	20 605	-	1 212	1 212	1 454	(243)	-17%	20 605
<b>Total Expenditure</b>	<b>126 212</b>	<b>160 269</b>	<b>-</b>	<b>6 150</b>	<b>6 150</b>	<b>7 079</b>	<b>(928)</b>	<b>-13%</b>	<b>160 269</b>
<b>Surplus/(Deficit)</b>	<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>	<b>11 199</b>	<b>39%</b>	<b>(40 624)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-
Contributions & Contributed assets	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>	<b>11 199</b>	<b>39%</b>	<b>(40 624)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>	<b>11 199</b>	<b>39%</b>	<b>(40 624)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>3 677</b>	<b>19 036</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>#DIV/0!</b>	<b>19 036</b>
Capital transfers recognised	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	3 677	19 036	-	6	6	-	6	#DIV/0!	19 036
<b>Total sources of capital funds</b>	<b>3 677</b>	<b>19 036</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>#DIV/0!</b>	<b>19 036</b>
<b>Financial position</b>									
Total current assets	77 194	77 194	-	-	145 575	-	-	-	44 837
Total non current assets	46 129	46 129	-	-	46 511	-	-	-	67 065
Total current liabilities	15 459	15 459	-	-	17 667	-	-	-	25 487
Total non current liabilities	31 595	31 595	-	-	31 599	-	-	-	34 730
<b>Community wealth/Equity</b>	<b>76 269</b>	<b>51 685</b>	<b>-</b>	<b>-</b>	<b>142 819</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>51 685</b>
<b>Cash flows</b>									
Net cash from (used) operating	35 952	(20 103)	-	-	39 520	29 914	9 606	32%	(20 103)
Net cash from (used) investing	(3 540)	(15 229)	-	-	(6)	-	(6)	#DIV/0!	(15 229)
Net cash from (used) financing	(1 287)	(1 800)	-	-	-	-	-	-	(1 800)
<b>Cash/cash equivalents at the month/year end</b>	<b>119 060</b>	<b>41 637</b>	<b>-</b>	<b>-</b>	<b>118 282</b>	<b>108 683</b>	<b>9 599</b>	<b>9%</b>	<b>41 637</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	6 501	84	2	-	1	-	-	117	6 704
<b>Creditors Age Analysis</b>									
Total Creditors	6 666	-	-	-	-	-	-	-	6 666

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M01 July										
Description	Ref	2014/15	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									
<b>Revenue - Standard</b>										
<i>Governance and administration</i>		98 747	103 993	-	45 677	45 677	33 119	12 558	38%	103 993
Executive and council		388	420	-	-	-	-	-	-	420
Budget and treasury office		98 359	103 573	-	45 677	45 677	33 119	12 558	38%	103 573
Corporate services		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 690	2 258	-	-	-	-	-	-	2 258
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		350	1 458	-	-	-	-	-	-	1 458
Housing		2 340	800	-	-	-	-	-	-	800
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		13 281	13 394	-	283	283	2 571	(2 287)	-89%	13 394
Planning and development		13 281	13 394	-	283	283	2 571	(2 287)	-89%	13 394
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Standard</b>	2	114 718	119 645	-	45 960	45 960	35 690	10 271	29%	119 645
<b>Expenditure - Standard</b>										
<i>Governance and administration</i>		53 771	69 889	-	3 057	3 057	4 235	(1 178)	-28%	69 890
Executive and council		22 366	27 459	-	1 528	1 528	1 759	(231)	-13%	27 459
Budget and treasury office		15 903	22 536	-	766	766	1 246	(480)	-39%	22 536
Corporate services		15 502	19 894	-	763	763	1 230	(467)	-38%	19 895
<i>Community and public safety</i>		10 821	11 869	-	314	314	787	(473)	-60%	11 867
Community and social services		(9)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 397	5 728	-	314	314	360	(45)	-13%	5 726
Housing		5 433	6 141	-	-	-	428	(428)	-100%	6 141
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		61 620	72 867	-	2 779	2 779	1 914	866	45%	78 512
Planning and development		59 151	69 496	-	2 583	2 583	1 700	883	52%	75 141
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		2 469	3 371	-	197	197	213	(17)	-8%	3 371
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	5 645	-	-	-	143	(143)	-100%	-
<b>Total Expenditure - Standard</b>	3	126 212	160 269	-	6 150	6 150	7 079	(928)	-13%	160 269
<b>Surplus/ (Deficit) for the year</b>		(11 494)	(40 624)	-	39 810	39 810	28 611	11 199	39%	(40 624)

**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) M01 July										
Vote Description [Insert departmental structure etc 3.]	Ref	2014/15	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										
<b>Revenue by Vote</b>	1									
Vote 1 - Council & Executive		388	420	-	-	-	-	-	420	
Vote 2 - Budget & Treasury		98 359	103 573	-	45 677	45 677	33 119	12 558	37,9%	103 573
Vote 3 - Corporate Services		975	1 458	-	-	-	-	-	1 458	
Vote 4 - Planning & Development		836	-	-	-	-	-	-	-	
Vote 5 - Project Management & Advisory Services		14 160	14 194	-	283	283	2 571	(2 287)	-89,0%	14 194
<b>Total Revenue by Vote</b>	2	<b>114 718</b>	<b>119 645</b>	<b>-</b>	<b>45 960</b>	<b>45 960</b>	<b>35 690</b>	<b>10 271</b>	<b>28,8%</b>	<b>119 645</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - Council & Executive		22 367	27 459	-	1 528	1 528	1 759	(231)	-13,1%	27 459
Vote 2 - Budget & Treasury		15 902	22 536	-	766	766	1 246	(480)	-38,5%	22 536
Vote 3 - Corporate Services		23 358	28 992	-	1 274	1 274	1 803	(529)	-29,3%	28 992
Vote 4 - Planning & Development		17 604	20 092	-	666	666	900	(234)	-26,0%	20 092
Vote 5 - Project Management & Advisory Services		46 981	61 190	-	1 917	1 917	1 370	546	39,9%	61 190
<b>Total Expenditure by Vote</b>	2	<b>126 212</b>	<b>160 269</b>	<b>-</b>	<b>6 150</b>	<b>6 150</b>	<b>7 079</b>	<b>(928)</b>	<b>-13,1%</b>	<b>160 269</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>	<b>11 199</b>	<b>39,1%</b>	<b>(40 624)</b>

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

Description	Ref	2014/15		Budget Year 2016/17						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Year TD actual	Year TD 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		358	1 081	-	290	290	89	201	225%	1 081
Interest earned - external investments		7 640	5 443	-	6 351	6 351	454	5 898	1300%	5 443
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-	-	-
Transfers recognised - operational		106 332	112 991	-	39 287	39 287	35 139	4 148	12%	112 991
Other revenue		388	100	-	32	32	8	24	301%	100
Gains on disposal of PPE		-	30	-	-	-	-	-	-	30
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>114 718</b>	<b>119 645</b>	<b>-</b>	<b>45 960</b>	<b>45 960</b>	<b>35 690</b>	<b>10 271</b>	<b>29%</b>	<b>119 645</b>
<b>Expenditure By Type</b>										
Employee related costs		52 807	61 215	-	4 067	4 067	4 247	(180)	-4%	61 215
Remuneration of councillors		5 988	6 715	-	505	505	470	35	7%	6 715
Debt impairment		-	3	-	-	-	-	-	-	3
Depreciation & asset impairment		4 105	3 827	-	-	-	268	(268)	-100%	3 827
Finance charges		884	2 166	-	-	-	-	-	-	2 166
Bulk purchases		-	-	-	-	-	-	-	-	-
Other materials		3 264	4 406	-	80	80	53	27	51%	4 406
Contracted services		-	-	-	926	926	-	926	#DIV/0!	-
Transfers and grants		47 474	61 335	-	287	287	586	(300)	-51%	61 335
Other expenditure		11 690	20 392	-	286	286	1 454	(1 169)	-80%	20 392
Loss on disposal of PPE		-	210	-	-	-	-	-	-	210
<b>Total Expenditure</b>		<b>126 212</b>	<b>160 269</b>	<b>-</b>	<b>6 150</b>	<b>6 150</b>	<b>7 079</b>	<b>(928)</b>	<b>-13%</b>	<b>160 269</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>	<b>11 199</b>	<b>0</b>	<b>(40 624)</b>
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>			<b>(40 624)</b>
Taxation										
<b>Surplus/(Deficit) after taxation</b>		<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>			<b>(40 624)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>			<b>(40 624)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>(11 494)</b>	<b>(40 624)</b>	<b>-</b>	<b>39 810</b>	<b>39 810</b>	<b>28 611</b>			<b>(40 624)</b>

**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) - MID July										
Vote Description	Ref	2014/15	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									
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - Council & Executive		31	79	-	6	6	-	6	0%	79
Vote 2 - Budget & Treasury		1 944	1 746	-	-	-	-	-	0%	1 746
Vote 3 - Corporate Services		1 114	5 165	-	-	-	-	-		5 165
Vote 4 - Planning & Development		139	46	-	-	-	-	-		46
Vote 5 - Project Management & Advisory Services		449	12 000	-	-	-	-	-		12 000
<b>Total Capital single-year expenditure</b>	4	3 677	19 036	-	6	6	-	6	#DIV/0!	19 036
<b>Total Capital Expenditure</b>		3 677	19 036	-	6	6	-	6	#DIV/0!	19 036
<b>Capital Expenditure - Standard Classification</b>										
<b>Governance and administration</b>		2 340	2 860	-	6	6	-	6	#DIV/0!	2 860
Executive and council		31	79	-	6	6	-	6	#DIV/0!	79
Budget and treasury office		1 944	1 746	-	-	-	-	-		1 746
Corporate services		365	1 035	-	-	-	-	-		1 035
<b>Community and public safety</b>		739	4 120	-	-	-	-	-		4 120
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		739	4 120	-	-	-	-	-		4 120
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		588	12 040	-	-	-	-	-		12 040
Planning and development		588	12 030	-	-	-	-	-		12 030
Road transport		-	-	-	-	-	-	-		-
Environmental protection		10	10	-	-	-	-	-		10
<b>Trading services</b>		-	-	-	-	-	-	-		-
<b>Other</b>		-	16	-	-	-	-	-		16
<b>Total Capital Expenditure - Standard Classification</b>	3	3 677	19 036	-	6	6	-	6	#DIV/0!	19 036
<b>Funded by:</b>										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		-	-	-	-	-	-	-		-
<b>Public contributions &amp; donations</b>	5	-	-	-	-	-	-	-		-
<b>Borrowing</b>	6	-	-	-	-	-	-	-		-
<b>Internally generated funds</b>		3 677	19 036	-	6	6	-	6	#DIV/0!	19 036
<b>Total Capital Funding</b>		3 677	19 036	-	6	6	-	6	#DIV/0!	19 036

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

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2014/15	Budget Year 2016/17			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		3 275	1 637		31 570	1 637
Call investment deposits		66 300	40 000		106 300	40 000
Consumer debtors		–	–		–	–
Other debtors		6 353	2 000		6 463	2 000
Current portion of long-term receivables		963	900		963	900
Inventory		303	300		279	300
<b>Total current assets</b>		<b>77 194</b>	<b>44 837</b>	<b>–</b>	<b>145 575</b>	<b>44 837</b>
<b>Non current assets</b>						
Long-term receivables		9 475	8 679		9 514	8 679
Investments		5 250	5 250	–	5 550	5 250
Investment property				–		
Investments in Associate				–		
Property, plant and equipment		30 514	52 063		30 557	52 063
Agricultural				–		
Biological assets				–		
Intangible assets		890	443		890	443
Other non-current assets		–	631	–	–	631
<b>Total non current assets</b>		<b>46 129</b>	<b>67 065</b>	<b>–</b>	<b>46 511</b>	<b>67 065</b>
<b>TOTAL ASSETS</b>		<b>123 323</b>	<b>111 902</b>	<b>–</b>	<b>192 085</b>	<b>111 902</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–		–	–
Borrowing		1 735	487		1 735	487
Consumer deposits						
Trade and other payables		4 458	15 000		6 666	15 000
Provisions		9 266	10 000		9 266	10 000
<b>Total current liabilities</b>		<b>15 459</b>	<b>25 487</b>	<b>–</b>	<b>17 667</b>	<b>25 487</b>
<b>Non current liabilities</b>						
Borrowing		4 914	4 899		4 914	4 899
Provisions		26 681	29 832		26 685	29 832
<b>Total non current liabilities</b>		<b>31 595</b>	<b>34 730</b>	<b>–</b>	<b>31 599</b>	<b>34 730</b>
<b>TOTAL LIABILITIES</b>		<b>47 054</b>	<b>60 217</b>	<b>–</b>	<b>49 266</b>	<b>60 217</b>
<b>NET ASSETS</b>	2	<b>76 269</b>	<b>51 685</b>	<b>–</b>	<b>142 819</b>	<b>51 685</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		58 493	36 095		112 638	36 095
Reserves		17 776	15 590		30 181	15 590
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>76 269</b>	<b>51 685</b>	<b>–</b>	<b>142 819</b>	<b>51 685</b>

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

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M01 July										
Description	Ref	2014/15	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									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Ratepayers and other		350	1 181	-	-	32	89	(57)	-64%	1 181
Government - operating		145 971	111 813	-	-	39 287	35 139	4 148	12%	111 813
Government - capital		-	-	-	-	-	-	-		-
Interest		7 640	5 443	-	-	6 351	454	5 898	1300%	5 443
Payments										
Suppliers and employees		(70 072)	(74 710)	-	-	(4 938)	(5 263)	(326)	6%	(74 710)
Finance charges		(463)	(2 165)	-	-	-	-	-		(2 165)
Transfers and Grants		(47 474)	(61 665)	-	-	(1 213)	(504)	708	-140%	(61 665)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>35 952</b>	<b>(20 103)</b>	<b>-</b>	<b>-</b>	<b>39 520</b>	<b>29 914</b>	<b>9 606</b>	<b>32%</b>	<b>(20 103)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
Receipts										
Payments										
Capital assets		(3 540)	(15 229)	-	-	(6)	-	6	#DIV/0!	(15 229)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(3 540)</b>	<b>(15 229)</b>	<b>-</b>	<b>-</b>	<b>(6)</b>	<b>-</b>	<b>6</b>	<b>#DIV/0!</b>	<b>(15 229)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Payments										
Repayment of borrowing		(1 287)	(1 800)	-	-	-	-	-		(1 800)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(1 287)</b>	<b>(1 800)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>(1 800)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>31 126</b>	<b>(37 132)</b>	<b>-</b>	<b>-</b>	<b>39 513</b>	<b>29 914</b>			<b>(37 132)</b>
Cash/cash equivalents at beginning:		87 934	78 769	-	-	78 769	78 769			78 769
Cash/cash equivalents at month/year end:		119 060	41 637	-	-	118 282	108 683			41 637

## 5. SUPPORTING DOCUMENTATION

### Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M01 July				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Property rates</u>			
	Rental of facilities and equipment	225%	The demand for the rental of facilities and equipment is lower than anticipated. Local municipalities may be using other	Communicate with the local municipalities and encourage them to make use of the district municipality for the rental of facilities
	Interest earned - external investments	1300%	Interest earned will improve as the year progress.	None needed.
	Other income	301%	The revenue expected from other sources will improve as the year progress.	None needed.
2	<u>Employee related costs</u>			
	Salaries	-4%	Employee related cost is lower than budgeted for.	Positions are advertised, will be filled as soon as possible.
	Other Materials	51%	Will be used at the end of the financial year.	None needed.
	Transfers and grants	-51%	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.
	Other expenditure	-80%	Less money spent on other expenditure than anticipated.	Consult with managers, to ensure that spending is as planned.
3				
	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	<u>Cash Flow</u>			
	Net cash from operating / (used) Operating Activities	32%	Net cash from operating activities is above the year-to-date budget as a result of expenditure being lower than budgeted	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 - M01 July							
Description of financial indicator	Basis of calculation	Ref	2014/15	Budget Year 2016/17			
			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		4,0%	4,4%	0,0%	2,6%	0,0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		4,0%	3,7%	0,0%	0,0%	5,5%
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		14,6%	39,4%	0,0%	9,3%	39,4%
Gearing	Long Term Borrowing/ Funds & Reserves		27,6%	31,4%	0,0%	16,3%	31,4%
<b>Liquidity</b>							
Current Ratio 1	Current assets/current liabilities	1	499,3%	175,9%	0,0%	824,0%	175,9%
Liquidity Ratio	Monetary Assets/Current Liabilities		484,0%	184,0%	0,0%	811,8%	184,0%
<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		14,6%	9,7%	0,0%	36,9%	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%
<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		46,0%	51,2%	0,0%	8,8%	51,2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,8%	3,7%	0,0%	0,2%	0,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		4,3%	5,0%	0,0%	0,0%	7,4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		385,9%	250,8%	0,0%	384,7%	1366,3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		19,2	-	-	26,7	0,7

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 51.2%.

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**

Description	NT Code	Budget Year 2016/17								Total
		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										
<b>Debtors Age Analysis By Revenue Source</b>										
Rates	1200									-
Electricity	1300									-
Water	1400									-
Sewerage / Sanitation	1500									-
Refuse Removal	1600									-
Housing (Rental Revenue)	1700									-
Other	1900	6 501	84	2	-	1	-		117	6 704
<b>Total By Revenue Source</b>	<b>2000</b>	<b>6 501</b>	<b>84</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>6 704</b>
<b>Debtors Age Analysis By Customer Category</b>										
Government	2200	103	1	83	8	-	-	-	-	196
Business	2300	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-
Other	2500	6 398	83	(81)	(8)	1	-	-	117	6 508
<b>Total By Customer Category</b>	<b>2600</b>	<b>6 501</b>	<b>84</b>	<b>2</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>117</b>	<b>6 704</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 July 2016 in respect of Provincial and Local Governments Department.

- Dikgatlong local municipality R6, 416.73 for the Koopmansfontein streetlights.

- ***Post-Service Benefits***

- There is one outstanding debt reflected for more than 90 days as at 31 July 2016. Kgantsi N.G R23 190 for under payment of post medical aid contribution benefit.

- ***Sundry Debtors***

There is one outstanding debt reflected for more than 90 days as at 31 July 2016 for sundry debtors.

- Moloi M.M R93, 141.18 for benefit of using the municipal vehicle.

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

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	
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	6 666	-	-	-	-	-	-	-	6 666	-
<b>Total By Customer Type</b>	<b>2600</b>	<b>6 666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 666</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% for staff has been implemented as from the 1<sup>st</sup> July 2016 – 30 June 2017 and 6.73% for the directors.

A gazette no.39429 was issued on the 20 November 2015 for the annual increase for Councilors in terms of the remuneration of Public Office Bearers Act, 1998 for the 2015/16 financial year.

**Trade Creditors:**

Council purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 31 July 2016 is listed below:

<b>PAYMENTS</b>		
Total value of all payments		<b>R 42 358 174</b>
Electronic transfers		160
Cheques issued		5
<b>SALARIES</b>		
Number of salary beneficiaries		<b>168</b>
Councillors		<b>25</b>
<b>Total Councillors</b>	<b>27</b>	
* Councillors Position - Vacant	0	
* Councillors with Remuneration	25	
* Councillors without Remuneration	2	
<b>Employees</b>		<b>143</b>
* Remunerated Employee's	141	
* <b>Remunerated Terminated Employees</b>	0	
Pensioners	2	
<b>Total remuneration paid</b>		<b>3 827 724</b>
Councillors		676 409
Employees		3 337 567
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**

No training for July 2016.

- **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.

- **Acquisition Management**

For the period of July 2016, no contract (R200 000 +) was awarded by the Municipal Manager.

For the period of July 2016 one written price quotation (R30 000-R200 000) was awarded by the Municipal Manager.

1. Printing of IDP booklet-Creative Solutions-R48 740.00

**Total orders issued total R 2 577 918.36**

**Per department**

Council And Executive	R 0.00
Municipal Manager	R 50 483.16
Finance	R 352 819.76
Administration	R 52 895.58
Planning And Development	R 120 447.05
Technical Service	R2 001 272.81

- **Disposal Management**

No disposals were approved by the Municipal Manager for the month of July 2016.

- **Deviations**

No deviations were approved by the Municipal Manager for the month of July 2016.

- **Issues from Stores**

**Total orders issued total R27 639.81**

**Issues per department**

Council	R 0.00
Municipal Manager	R 360.46
Finance	R 1 712.64
Administration	R 22 286.63
Planning and Development	R 2 895.66
Technical Service	R 384.42
Stores	R 0.00

- **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 July 2016.

- **Orders outstanding more than 30 days**

No orders outstanding for more than 30 days.

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
R thousands		Yrs/Months							
<b>Municipality</b>									
NEDCOR		1	notice	27-Jun-17	41 739	9,2%	5 550		5 550
STANDARD BANK		1	call	31-Jul-16	27 945	6,8%	5 000		5 000
NEDCOR		1	call	31-Jul-16	55 068	6,7%	10 000		10 000
RMB		1	call	31-Jul-16	22 553	6,9%	4 000		4 000
STANDARD BANK		1	call	31-Jul-16	33 534	6,8%	6 000		6 000
ABSA		1	call	31-Jul-16	38 260	6,7%	7 000		7 000
STANDARD BANK		4	notice	24-Nov-16	32 256	7,8%	5 000		5 000
NEDCOR		4	notice	24-Nov-16	37 923	7,7%	6 000		6 000
RMB		4	notice	24-Nov-16	23 507	7,2%	4 000		4 000
NEDCOR		4	notice	18-Nov-16	30 040	7,9%	4 500		4 500
STANDARD BANK		4	notice	18-Nov-16	29 528	7,7%	4 500		4 500
ABSA		4	notice	18-Nov-16	28 741	7,5%	4 500		4 500
RMB		4	notice	18-Nov-16	28 091	7,4%	4 500		4 500
NEDCOR		3	notice	12-Oct-16	65 397	7,7%	10 000		10 000
ABSA		3	notice	12-Oct-16	64 973	7,7%	10 000		10 000
RMB		3	notice	12-Oct-16	60 853	7,2%	10 000		10 000
STANDARD BANK		3	notice	12-Oct-16	65 822	7,8%	10 000		10 000
<b>TOTAL INVESTMENTS AND INTEREST</b>					686		110 550	-	110 550

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 - M01 July										
Description	Ref	2014/15	Budget Year 2016/17							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		104 279	110 093	-	38 585	38 585	27 523	11 062	40,2%	110 093
Local Government Equitable Share		10 002	8 958		-	-	2 240	(2 240)	-100,0%	8 958
Special Contribution: Councillor Remuneration		-	-		-	-	-	-		-
Levy replacement	3	88 934	96 458		38 529	38 529	24 115	14 414	59,8%	96 458
Finance Management Grant		1 250	1 250		56	56	313	(256)	-82,1%	1 250
Municipal Systems Improvement		940	-		-	-	-	-		-
Extended Public Works Programme		1 000	1 000		-	-	250	(250)	-100,0%	1 000
Roads asset management		2 153	2 427		-	-	607	(607)	-100,0%	2 427
<b>Provincial Government:</b>		11 312	1 500	-	-	-	375	(375)	-100,0%	1 500
Housing	4	3 756	800		-	-	200	(200)	100,0%	800
Near Grant		350	350		-	-	88	(88)	-100,0%	350
Fire Fighting Equipment Grant		350	350		-	-	88	(88)	-100,0%	350
NC Tourism		-	-		-	-	-	-		-
Housing Project		2 356	-		-	-	-	-		-
District Aids Programme		500	-		-	-	-	-		-
Operation Khptso Pula Nala		4 000	-		-	-	-	-		-
Other transfers and grants [ABSA Donation]		-	-		-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
<b>Other grant providers:</b>		200	220	-	702	702	55	647	1175,9%	220
SETA Skills Grant		200	220		702	702	55	647	1175,9%	220
Koopmansfontein Self Build Scheme		-	-		-	-	-	-		-
ABSA		-	-		-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	115 791	111 813	-	39 287	39 287	27 953	11 334	40,5%	111 813
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	115 791	111 813	-	39 287	39 287	27 953	11 334	40,5%	111 813



Table SC7 Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2014/15	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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		104 279	110 093	-	283	283	673	(390)	-57,9%	110 093
Local Government Equitable Share		10 002	8 958		-	-	-	-		8 958
Special Contribution: Councillor Remuneration		-	-		-	-	-	-		-
Levy replacement		88 934	96 458		283	283	283	-		96 458
Finance Management Grant		1 250	1 250		-	-	104	(104)	-100,0%	1 250
Municipal Systems Improvement		940	-		-	-	-	-		-
Extended Public Works Programme		1 000	1 000		-	-	83	(83)	-100,0%	1 000
Roads asset management		2 153	2 427		-	-	202	(202)	-100,0%	2 427
Provincial Government:		7 312	1 500	-	3	3	125	(122)	-97,5%	1 500
Housing		3 756	800		3	3	67	(64)	-95,4%	800
Near Grant		350	350		-	-	29	(29)		350
Fire Fighting Equipment Grant		350	350		-	-	29	(29)	-100,0%	350
NC Tourism		-	-		-	-	-	-		-
Housing Project		2 356	-		-	-	-	-		-
District Aids Programme		500	-		-	-	-	-		-
Operation Khptso Pula Nala		4 000	-		-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[Insert description]										
Other grant providers:		200	220	-	-	-	18	(18)		220
Koopmansfontein Self Build Scheme		-	-		-	-	-	-		-
ABSA		-	-		-	-	-	-		-
SETA Skills Grant		200	220		-	-	18	(18)		220
<b>Total operating expenditure of Transfers and Grants:</b>		<b>111 791</b>	<b>111 813</b>	<b>-</b>	<b>287</b>	<b>287</b>	<b>817</b>	<b>(530)</b>	<b>-64,9%</b>	<b>111 813</b>
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>111 791</b>	<b>111 813</b>	<b>-</b>	<b>287</b>	<b>287</b>	<b>817</b>	<b>(530)</b>	<b>-64,9%</b>	<b>111 813</b>

## Table SC8 Monthly Budget Statement - councilor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July										
Summary of Employee and Councillor remuneration	Ref	2014/15		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	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Salary		4 095	4 792		354	354	399	(45)	-11%	4 792
Pension Contributions		194	212		16	16	18	(1)	-8%	212
Medical Aid Contributions		17	-		1	1	-	1	#DIV/0!	-
Motor vehicle allowance		1 368	1 390		114	114	116	(1)	-1%	1 390
Cell phone and other allowances		275	223		19	19	19	0	0%	223
Workmen's Compensation		39	-		-	-	-	-	-	-
Other benefits and allowances		-	98		-	-	8	(8)	-100%	98
<b>Sub Total - Councillors</b>		<b>5 988</b>	<b>6 715</b>	<b>-</b>	<b>505</b>	<b>505</b>	<b>560</b>	<b>(55)</b>	<b>-10%</b>	<b>6 715</b>
% increase	4		12,1%							12,1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	3	3 113	4 759		178	178	198	(20)	-10%	4 759
Pension and UIF Contributions		428	401		22	22	17	5	29%	401
Medical Aid Contributions		-	-		-	-	-	-	-	-
Overtime		-	-		-	-	-	-	-	-
Performance Bonus		344	440		-	-	-	-	-	440
Motor Vehicle Allowance		271	487		23	23	41	(18)	-44%	487
Cellphone Allowance		60	96		4	4	8	(5)	-56%	96
Housing Allowances		-	-		-	-	-	-	-	-
Other benefits and allowances		42	67		0	0	6	(6)	-100%	67
Payments in lieu of leave		-	100		-	-	-	-	-	100
Long service awards		-	-		-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-		-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 258</b>	<b>6 350</b>	<b>-</b>	<b>226</b>	<b>226</b>	<b>269</b>	<b>(43)</b>	<b>-16%</b>	<b>6 350</b>
% increase	4		49,1%							49,1%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		31 430	40 521		2 510	2 510	3 178	(668)	-21%	40 521
Pension and UIF Contributions		4 960	6 733		416	416	544	(129)	-24%	6 733
Medical Aid Contributions		1 587	1 655		132	132	138	(6)	-4%	1 655
Overtime		-	-		10	10	-	10	#DIV/0!	-
Performance Bonus		2 184	-		-	-	-	-	-	-
Motor Vehicle Allowance		3 682	3 456		234	234	247	(14)	-6%	3 456
Cellphone Allowance		145	123		6	6	2	4	169%	123
Housing Allowances		390	391		28	28	33	(4)	-14%	391
Other benefits and allowances		1 302	448		41	41	32	9	29%	448
Payments in lieu of leave		1 674	850		-	-	-	-	-	850
Long service awards		130	152		-	-	-	-	-	152
Post-retirement benefit obligations	2	1 066	536		-	-	45	(45)	-100%	536
<b>Sub Total - Other Municipal Staff</b>		<b>48 550</b>	<b>54 865</b>	<b>-</b>	<b>3 376</b>	<b>3 376</b>	<b>4 219</b>	<b>(843)</b>	<b>-20%</b>	<b>54 865</b>
% increase	4		13,0%							13,0%
<b>Total Parent Municipality</b>		<b>58 796</b>	<b>67 930</b>	<b>-</b>	<b>4 107</b>	<b>4 107</b>	<b>5 048</b>	<b>(941)</b>	<b>-19%</b>	<b>67 930</b>
			15,5%							15,5%
Unpaid salary, allowances & benefits in arrears:										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>58 796</b>	<b>67 930</b>	<b>-</b>	<b>4 107</b>	<b>4 107</b>	<b>5 048</b>	<b>(941)</b>	<b>-19%</b>	<b>67 930</b>
% increase	4		15,5%							15,5%
<b>TOTAL MANAGERS AND STAFF</b>		<b>52 808</b>	<b>61 215</b>	<b>-</b>	<b>3 602</b>	<b>3 602</b>	<b>4 489</b>	<b>(886)</b>	<b>-20%</b>	<b>61 215</b>

**PERSONNEL ATTENDANCES:**

Personnel attendance in the workplace (finance department) for the month of July 2016 averages 85%. 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:

	<b>Senior Management</b>	<b>Middle Management</b>	<b>Supervisory</b>	<b>Clerical</b>
Number of Members	<b>1</b>	<b>3</b>	<b>7</b>	<b>12</b>
Leave	0	2	8	12
Sick Leave	0	0	1	15
Courses / Seminar	3	2	0	14
Meetings	0	0	0	0
Study leave	0	0	0	0
Maternity Leave	0	0	0	0
Family Responsibility	0	0	0	0
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	<b>17</b>	<b>38</b>	<b>117</b>	<b>169</b>
Total Workdays	<b>21</b>	<b>42</b>	<b>126</b>	<b>210</b>
Percentage Attendance per Group	<b>81%</b>	<b>90%</b>	<b>93%</b>	<b>80%</b>
Average	<b>85%</b>			

**Personnel Development:**

- Two (2) finance interns attended the MFMP programme during the month of July 2016.

**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 were invited for meetings as support stakeholders of the municipality.

**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 was reviewed on 22 July 2016; and
- The business processes of the municipality will be reviewed from September 2016, to ensure that all business processes are mSCOA compliant.

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 - M01 July						
Description	Ref	Budget Year 2016/17		2015/16 Medium Term Revenue & Expenditure Framework		
		July Outcome	June Budget	Budget Year 2016/17	Budget Year +1 2017/18	Budget Year +2 2018/19
R thousands	1					
<b>Cash Receipts By Source</b>						
Rental of facilities and equipment		-	-	1 081	1 120	1 176
Interest earned - external investments		6 351	-	5 443	5 648	5 820
Transfer receipts - operating		39 287	-	111 813	117 778	124 358
Other revenue		32	-	100	100	100
<b>Cash Receipts by Source</b>		<b>45 670</b>	<b>-</b>	<b>118 437</b>	<b>124 646</b>	<b>131 454</b>
<b>Other Cash Flows by Source</b>						
<b>Total Cash Receipts by Source</b>		<b>45 670</b>	<b>-</b>	<b>118 437</b>	<b>124 646</b>	<b>131 454</b>
<b>Cash Payments by Type</b>						
Employee related costs		4 067	-	52 032	59 993	63 306
Remuneration of councillors		505	-	6 379	6 576	6 826
Interest paid		-	-	2 166	4 693	4 548
Bulk purchases - Electricity		-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-
Other materials		-	-	3 966	4 056	4 163
Contracted services		80	-	80	-	-
Grants and subsidies paid - other municipalities		-	-	-	-	-
Grants and subsidies paid - other		1 213	-	61 665	26 457	26 141
General expenses		286	-	17 333	18 105	17 488
<b>Cash Payments by Type</b>		<b>6 150</b>	<b>-</b>	<b>143 621</b>	<b>119 879</b>	<b>122 472</b>
<b>Other Cash Flows/Payments by Type</b>						
Capital assets		6	-	15 229	656	816
Repayment of borrowing		-	-	1 800	3 000	3 000
Other Cash Flows/Payments		-	-	(5 000)	-	-
<b>Total Cash Payments by Type</b>		<b>6 157</b>	<b>-</b>	<b>155 650</b>	<b>123 535</b>	<b>126 288</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>39 513</b>	<b>-</b>	<b>(37 213)</b>	<b>1 111</b>	<b>5 166</b>
Cash/cash equivalents at the month/year beginning:		119 060		78 769	82 960	82 793
Cash/cash equivalents at the month/year end:		158 573		41 636	43 748	48 914

**Table SC12 Monthly Budget Statement - capital expenditure trend**

DC9 Frances Baard - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July									
Month	2014/15	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								%	
<b>Monthly expenditure performance trend</b>									
July	2	-		6	6	-	(6)	#DIV/0!	0%
August	42	546							
September	110	1 579							
October	23	1 500							
November	85	2 000							
December	833	500							
January	66								
February	28	4 946							
March	1 769	1 000							
April	54	6 965							
May	513	-						73,6%	28%
June	15	-							
<b>Total Capital expenditure</b>	<b>3 540</b>	<b>19 036</b>	<b>-</b>	<b>6</b>					

**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 - 01 July										
Description	Ref	2014/15	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							%		
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		808	16 134	-	6	6	-	(6)	#DIV/0!	16 134
General vehicles		-	-	-	-	-	-	-	-	-
Specialised vehicles		-	3 800	-	-	-	-	-	-	3 800
Plant & equipment		630	-	-	-	-	-	-	-	-
Computers - hardware/equipment		161	53	-	6	6	-	6	#DIV/0!	53
Furniture and other office equipment		-	49	-	-	-	-	-	-	49
Civic Land and Buildings		-	12 000	-	-	-	-	-	-	12 000
Other Buildings		14	-	-	-	-	-	-	-	-
Other		3	232	-	-	-	-	-	-	232
<u>Agricultural assets</u>		-	-	-	-	-	-	-	-	-
List sub-class										
<u>Biological assets</u>		-	-	-	-	-	-	-	-	-
List sub-class										
<u>Intangibles</u>		-	10	-	-	-	-	-	-	10
Computers - software & programming		-	10	-	-	-	-	-	-	-
Other										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>808</b>	<b>16 144</b>	<b>-</b>	<b>6</b>	<b>6</b>	<b>-</b>	<b>6</b>	<b>#DIV/0!</b>	<b>16 144</b>

**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 - M01 July										
Description	Ref	2014/15	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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<u>Infrastructure</u>		-	-	-	-	-	-	-	-	-
<u>Community</u>		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
<u>Investment properties</u>		-	-	-	-	-	-	-	-	-
<u>Other assets</u>		909	2 892	-	-	-	-	-	-	2 892
General v ehicles		520	1 720							1 720
Specialised v ehicles		-	359							359
Plant & equipment		-	150							150
Computers - hardware/equipment		343	594							594
Furniture and other office equipment		46	70							70
<u>Agricultural assets</u>		-	-							-
<u>Biological assets</u>		-	-							-
<u>Intangibles</u>		77	-							-
Computers - software & programming		77	-							-
Other										
<b>Total Capital Expenditure on renewal of existing ass</b>	1	986	2 892	-	-	-	-	-	-	2 892

**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 - M01 July										
Description	Ref	2014/15	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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community</b>		-	154	-	-	-	-	-	-	154
Other		-	154	-	-	-	-	-	-	154
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Buildings		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		1 652	1 870	-	64	64	156	91	58,6%	1 870
General vehicles		243	395	-	5	5	33	28	83,9%	395
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		62	744	-	-	-	62	62	100,0%	744
Computers - hardware/equipment		764	310	-	-	-	26	26	100,0%	310
Furniture and other office equipment		8	21	-	49	49	2	(47)	-2682,7%	21
Civic Land and Buildings		531	-	-	-	-	-	-	-	-
Other Buildings		10	370	-	10	10	31	20	66,0%	370
Other Land		34	30	-	-	-	3	3	-	30
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		1 612	2 382	-	16	16	199	183	92,1%	2 382
Computers - software & programming		1 612	2 382	-	16	16	199	183	92,1%	2 382
<b>Total Repairs and Maintenance Expenditure</b>		<b>3 264</b>	<b>4 406</b>	<b>-</b>	<b>80</b>	<b>80</b>	<b>354</b>	<b>274</b>	<b>77,4%</b>	<b>4 406</b>



Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01July										
Description	Ref	2014/15	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									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
<b>Community</b>		4 105	414	-	-	-	35	35	100.0%	414
Other		4 105	414	-	-	-	35	35	100.0%	414
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	3 267	-	-	-	272	272	100.0%	3 267
General vehicles		-	900	-	-	-	75	75	100.0%	900
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		-	198	-	-	-	17	17	100.0%	198
Computers - hardware/equipment		-	900	-	-	-	75	75	100.0%	900
Furniture and other office equipment		-	750	-	-	-	63	63	100.0%	750
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Buildings		-	519	-	-	-	43	43	100.0%	519
<b>Agricultural assets</b>		-	-	-	-	-	-	-	-	-
<b>Biological assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	146	-	-	-	12	12	100.0%	146
Computers - software & programming		-	146	-	-	-	12	12	100.0%	146
Other		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>		<b>4 105</b>	<b>3 827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>	<b>319</b>	<b>100.0%</b>	<b>3 827</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 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:

<b>OPERATING RESULTS ANALYSIS</b>	<b>Jul-16</b>	<b>FULL YEAR</b>		
<b>COMPARISON: ACTUAL TO BUDGET</b>	<b>YTD ACTUAL</b>	<b>BUDGET 2015/16</b>	<b>VARIANCES</b>	<b>VARIANCES %</b>
<b>DEPRECIATION</b>	-	<b>3 826 620</b>	<b>3 826 620</b>	<b>100%</b>
DEP&AMOR:FURNITURE&OFFICE EQUIP ALL	-	749 800,00	749 800,00	100%
DEP&AMOR:BUILDINGS-ALL OR EXCL NERSA	-	518 600,00	518 600,00	100%
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	-	900 000,00	900 000,00	100%
DEP&AMOR:COMP EQUIP-ALL OR EXCL NERSA	-	900 000,00	900 000,00	100%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	-	200 000,00	200 000,00	100%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	-	95 600,00	95 600,00	100%
<b>REPAIRS &amp; MAINTENANCE</b>	<b>5 275,05</b>	<b>397 100,00</b>	<b>391 824,95</b>	<b>99%</b>
INV-MAT&SUPP/MAINT:MOTOR VEHICLES REPAIR	-	64 000,00	64 000,00	100%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES TYRES	-	81 600,00	81 600,00	100%
INV-MAT&SUPP/MAINT:SPEED CONTROL EQUIP	5 275,05	73 500,00	68 224,95	93%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES REPAIR	-	120 000,00	120 000,00	100%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES TYRES	-	58 000,00	58 000,00	100%
<b>GENERAL EXPENSES</b>	<b>87 395,87</b>	<b>1 059 500,00</b>	<b>972 104,13</b>	<b>92%</b>
OC:CLEAN SERV-CAR VALET/WASHING SERV	-	65 250,00	65 250,00	100%
OC:INSUR UNDER-PREMIUMS	-	110 000,00	110 000,00	100%
OC:LIC-VEHICLE LIC&REGISTRATIONS	576,00	14 560,00	13 984,00	96%
MOTOR VEHICLE USAGE	420,00	20 250,00	19 830,00	98%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	83 962,47	20 000,00	(63 962,47)	-320%
INV-MAT&SUPP/MOTOR VEHICLES:FUEL	32,40	479 000,00	478 967,60	100%
OC:INSUR UNDER-PREMIUMS	-	18 000,00	18 000,00	100%
MOTOR VEHICLE USAGE	2 405,00	27 040,00	24 635,00	91%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	-	5 000,00	5 000,00	100%
INV-MAT&SUPP/MOTOR VEHICLES:FUEL	-	300 000,00	300 000,00	100%
OC:LIC-VEHICLE LIC&REGISTRATIONS	-	400,00	400,00	100%
<b>TOTAL</b>	<b>92 670,92</b>	<b>5 283 220,00</b>	<b>5 190 549,08</b>	<b>98%</b>

**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 July 2016 is as follows:

**Disposal of Vehicles:**

There was no disposal of any vehicles for the month of July 2016.

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	July '16
	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	150 000	2016-09-30	144 781	144 781	146 813	2 032
2	Chevrolet Opel Corsa 1.4i	Disaster Management	2010	CBY 227 NC	75 000	2016-09-30	72 076	72 076	73 161	1 085
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	90 000	2016-09-30	86 957	86 957	87 582	625
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	15 000	2017-01-31	4 577	4 577	7 257	2 680
5	Chevrolet Cruze 1,6	Pool	2016	VMV 321 NC	15 000	2017-01-31	4 736	4 736	8 116	3 380
6	Toyota Hilux	Project Management	2016	CMT 747 NC	15 000	2017-01-31	4 048	4 048	5 074	1 026
7	Chevrolet Cruze 1,6 North	Pool	2016	VMT 314 NC	15 000	2017-01-31	8 070	8 070	8 074	4
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	15 000	2017-01-31	4 256	4 256	5 965	1 709
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	45 000	2016-12-31	37 614	37 614	37 675	61
10	Isuzu KB 250	Housing	2013	CGR 572 NC	90 000	2016-12-31	82 351	82 351	83 405	1 054
11	Isuzu KB 250	Housing	2013	CGR 576 NC	60 000	2016-12-31	55 856	55 856	56 842	986
12	Hyundai H1	Tourism Centre	2013	CGY 587 NC	45 000	2017-02-28	39 853	39 853	40 353	500
13	Isuzu 2.4	Housing	2009	CBD 761 NC	150 000	2017-02-28	138 697	138 697	138 899	202
14	Nissan LDV	Community Development	2006	BVC 831 NC	165 000	2017-07-31	153 112	153 112	154 058	946
15	Ford Bantam	Finance Office Support	2004	BRD 836 NC	105 000	2017-01-31	100 944	100 944	100 944	-
16	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	60 000	2016-09-30	49 717	49 717	49 717	-
17	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	60 000	2016-09-30	56 696	56 696	56 965	269
18	Toyota Land Cruiser	Disaster Management	2014	CJL 363 NC	20 000	2017-01-31	15 572	15 572	16 724	1 152
19	Toyota Land Cruiser	Disaster Management	2014	CKW 835 NC	15 000	2016-11-30	11 581	11 581	11 934	353
20	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	45 000	2016-10-31	27 980	27 980	30 283	2 303
21	Audi Q7	Council	2013	FBDM 1 NC	150 000	2016-09-30	134 746	134 746	136 985	2 239
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	2016-12-31	40 091	40 091	40 758	667
24	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	45 000	2016-12-31	30 799	30 799	31 859	1 060
25	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	30 000	2016-12-31	20 606	20 606	21 000	394
26	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	30 000	2016-12-31	22 350	22 350	22 986	636
27	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2017-01-31	3 823	3 823	3 878	55
28	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	15 000	2017-01-31	5 044	5 044	5 713	669
	<b>FULL FLEET UTILITY JULY 2016</b>									<b>26 095</b>

**Motor Vehicle Damage Report:**

No vehicle damages were reported for the month of July 2016.

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 July 2016 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu  
Municipal Manager

Signature  \_\_\_\_\_

Date 18 August 2016