

FRANCES BAARD DISTRICT MUNICIPALITY



MONTHLY BUDGET STATEMENT

30 June 2017

TABLE OF CONTENTS

	Page
1. Introduction	2
2. Executive Mayor's report	2-3
3. Council resolutions	3
4. Executive summary	3-18
5. In-Year Budget Statement Tables (Annexure A)	19-24
6. Supporting documents	25-43
7. Municipal Manager's quality certification	44

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 30 June 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 R108, 806 million as compared to the full year approved budget of R120, 145 million.

Operating expenditure by type

To date, R118, 450 million has been spent compared to the operational year-to-date budget projections of R160, 892 million.

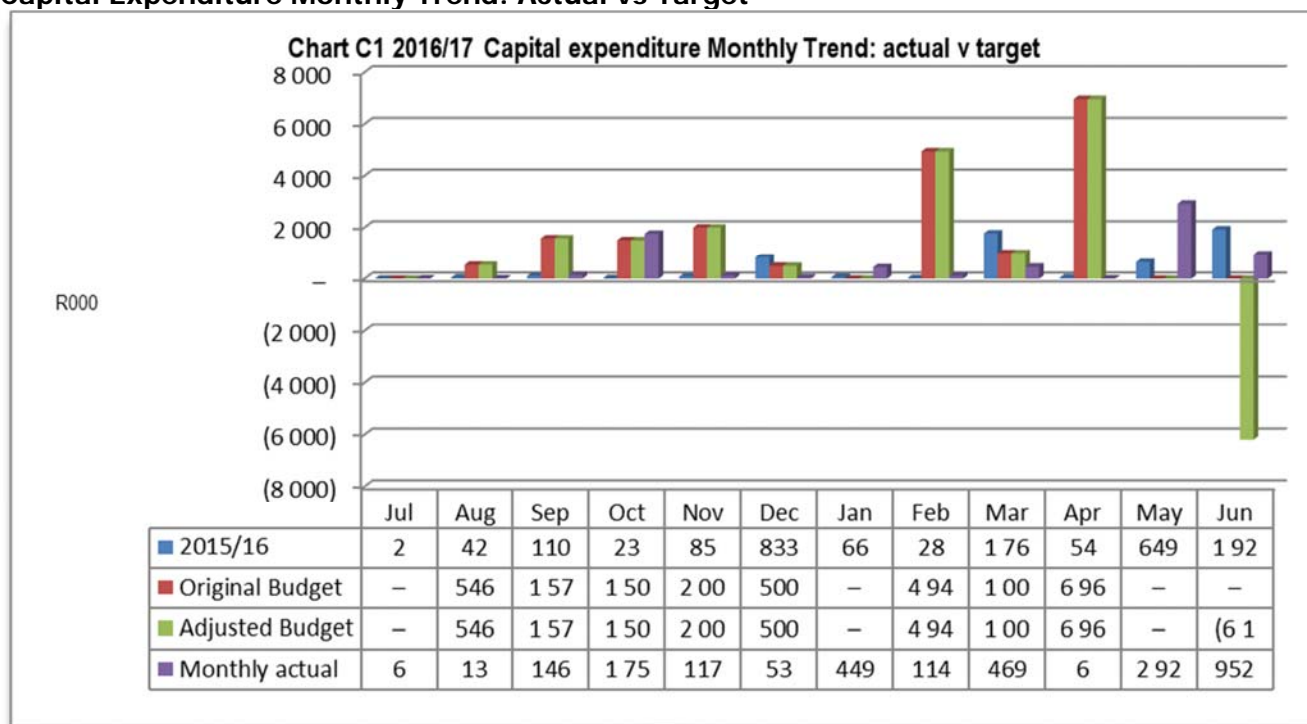
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R7, 140 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

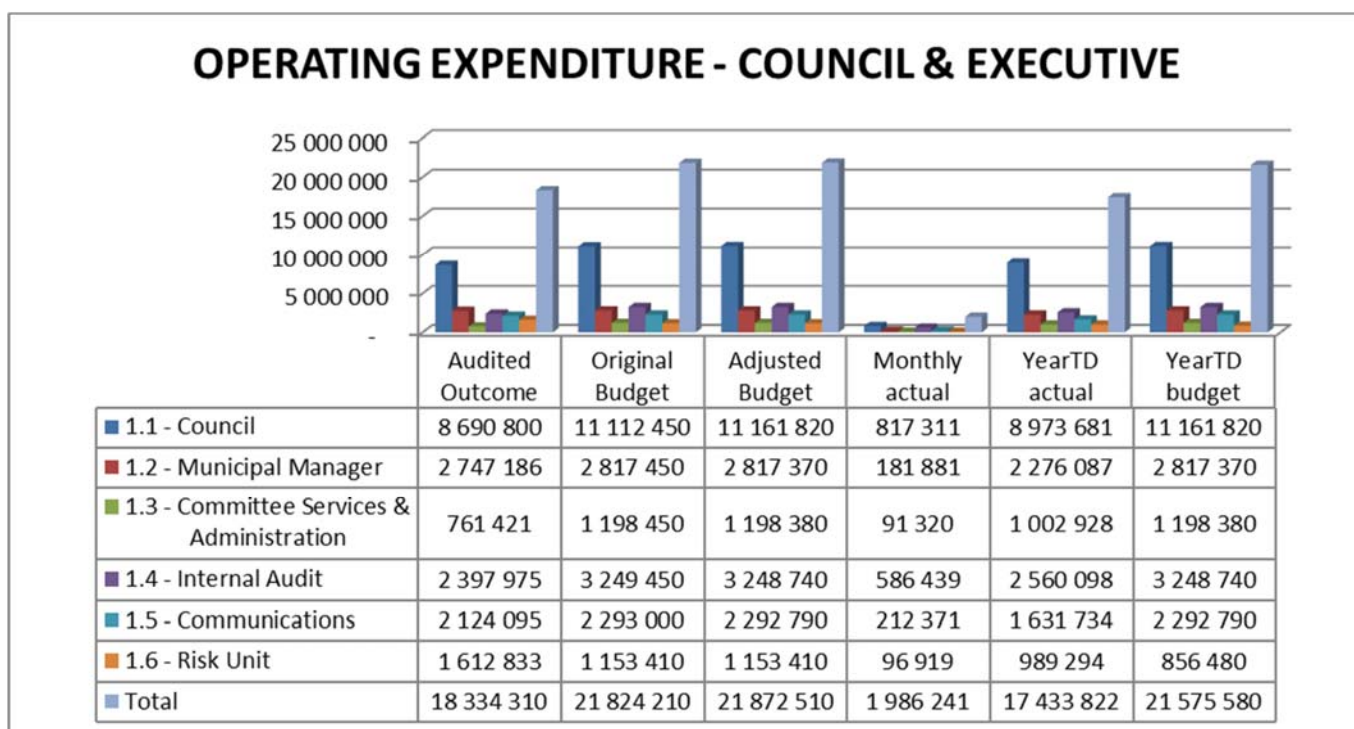
The municipality started the year with a total cash and cash equivalents of R69, 275 million. The year-to-date cash and cash equivalents amounted to R43, 303 million. The net decrease in cash and cash equivalents for the year to date is R (25, 972) million.

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 R17, 433 822 as compared to the year-to-date budget R21, 575 580. 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)

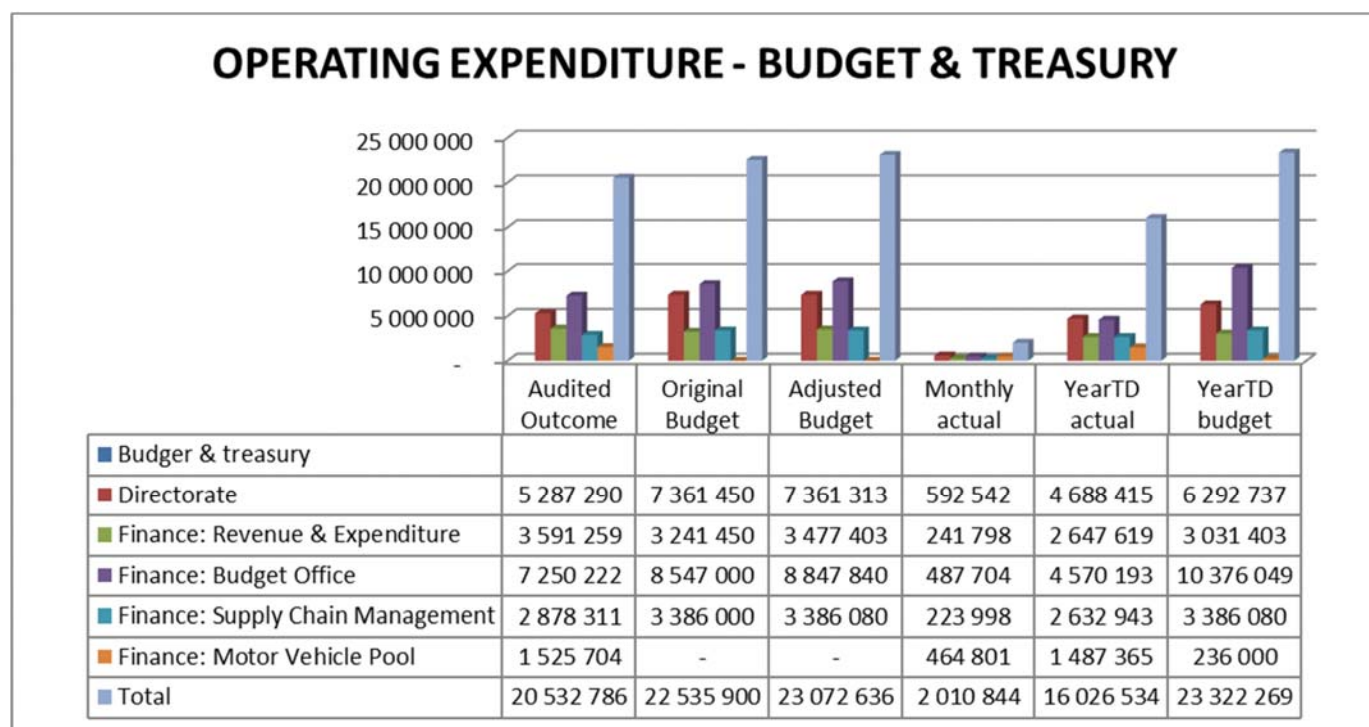
DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
<u>EXECUTIVE & COUNCIL</u>				
<u>COUNCIL</u>				
HH OTH TRANS: Bursaries non-employee/Mayor	600 000,00	82 331,10	14%	Project complete, savings on project for 2016/17 financial year.
<u>COMMUNICATIONS</u>				
Contr: Graphic designers/branding	32 000,00	22 489,47	70%	Project complete, saving on project for the 2016/17 financial year.
Oc: T&S Dom-accommodation/PAIA	15 000,00	-	0%	No training provided for 2016/17 financial year. Human Rights Commission could not facilitates the training for the financial year.
OS: B&A PROJECT MANAGEMENT/PPP	30 000,00	12 789,47	43%	Project complete, saving on project for the 2016/17 financial year.
OC:ADV/PUB/MARK - CORP & MUN ACT/PPP	13 000,00	12 500,00	96%	Project complete, saving on project for the 2016/17 financial year.
OC: CATERING MUNICIPAL ACTIVITIES/PPP	25 000,00	10 748,06	43%	Project complete, saving on project for the 2016/17 financial year.
OC: TRANSPORT - EVENTS/PPP	20 000,00	-	0%	Project complete, saving on project for the 2016/17 financial year. No transport expenditure incurred for the PPP project for the 2016/17 year.
<u>POLITICAL OFFICE- ADMINISTRATION</u>				
Inv-Mat&Supp/printing and stationery/commemorative	17 100,00	14 767,36	86%	The budget was not utilized as the money was received after Dept of Health financial year.
Oc: Catering Municipal Act/Commemorative	153 900,00	120 081,63	78%	The budget was not utilized as the money was received after Dept of Health financial year.
Inv-Mat&Supp/printing and stationery/Disability	3 800,00	-	0%	Disability programme took place in April 2017.Expenditure incurred on catering.
Oc: Catering Municipal Act/Disability	34 200,00	25 926,11	76%	Project completed, savings on project for the 2016/17 financial year.
Inv-Mat&Supp/printing and stationery/Children	2 050,00	-	0%	Project complete, stationery budget was not utilised for the 2016/17 financial year.
Oc: Catering Municipal Act/Children	18 450,00	18 438,60	100%	Project complete, two schools were identified by the Mayor's office. Project completed on 30 June 2017.
Inv-Mat&Supp/printing and stationery/Gender	2 600,00	-	0%	Savings on project, the disability programme was priotised for the 2016/17 financial year.
Oc: Catering Municipal Act/Gender	23 400,00	13 704,60	59%	Savings on project, the disability programme was priotised for the 2016/17 financial year.
Oc: Catering Municipal Act/Older persons	14 850,00	14 850,00	100%	Project completed.
Inv-Mat&Supp/printing and stationery/Older persons	1 650,00	-	0%	Project complete, stationery budget was not utilised for the 2016/17 financial year.
Inv-Mat&Supp/printing and stationery/MRM	500,00	-	0%	Savings on project, the disability programme was priotised for the 2016/17 financial year.
Inv-Mat&Supp/printing and stationery/HIV Programme	420 000,00	-	0%	The budget was not utilized as the money was received after Dept of Health financial year.
Oc: Catering Municipal Act/MRM	4 500,00	-	0%	Savings on project, the disability programme was priotised for the 2016/17 financial year.

DEPARTMENT OF FINANCE

JUNE 2017

DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
<u>EXECUTIVE & COUNCIL</u>				
<u>YOUTH UNIT</u>				
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	2 817,20	14%	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%	Project completed on 6 June 2017, savings on project for 2016/17 financial year.
Contr:Stage and sound crew/Youth Career Exhibition	90 000,00	90 000,00	100%	Project completed in April 2017.
Oc:Catering Municipal Act/Youth Career Exhibition	160 000,00	-	0%	Project completed in April 2017, savings on project for the 2016/17 financial year.
Oc:Transport-events/Youth Career Exhibition	50 000,00	-	0%	Project completed in April 2017, savings on project for the 2016/17 financial year.
Contr:Stage and sound crew/District Sopa Debate	20 000,00	10 390,00	52%	Project completed on 1 April 2017, where 100 young people were hosted. Savings on the project for the 2016/17 financial year.
Oc:adv/pub/Mark-gift&promotion/ District Sopa Debate	10 000,00	-	0%	Project completed on 1 April 2017, savings on project for the 2016/17 financial year.
Contr:Stage and sound crew/June 16 youth event	15 000,00	15 000,00	100%	Project completed, overspending incurred due to saving on other expenditures for the particular project.
Oc:adv/pub/Mark-gift&promotion/ June 16 youth event	15 000,00	6 263,16	42%	Project completed, savings on project for the 2016/17 financial year.
Oc:Catering Municipal Act/June 16 youth event	100 000,00	86 515,61	87%	Project completed, savings on project for the 2016/17 financial year.
Oc:Transport-events/June 16 youth event	20 000,00	3 000,00	15%	Project completed, savings on project for the 2016/17 financial year as no transport was utilised for the project.
Contr:Stage and sound crew/Youth in action	10 000,00	-	0%	Project completed during May 2017, savings on project for the 2016/17 financial year as budget was not needed for the expenditure item.
Oc:adv/pub/Mark-gift&promotion/ Youth in action	5 000,00	-	0%	Project completed during May 2017, savings on project for the 2016/17 financial year as budget was not needed for the expenditure item.
Oc:Catering Municipal Act/Youth in action	20 000,00	10 000,00	50%	Project completed during May 2017, savings on project for the 2016/17 financial year.
Oc:Transport-events Act/Youth in action	15 000,00	14 900,00	99%	Project completed during May 2017.
Oc:Catering Municipal Act/Districts Forum Meetings	15 000,00	2 176,00	15%	Forum meetings held during the 3rd and 4th quarter, a quorum was not formed for the 1st and 2nd quarter.
<u>TOTAL</u>	<u>2 027 000,00</u>	<u>589 688,37</u>	<u>29%</u>	

The year to date actual spending on special projects for Council & Executive amounted to R589,688.37.



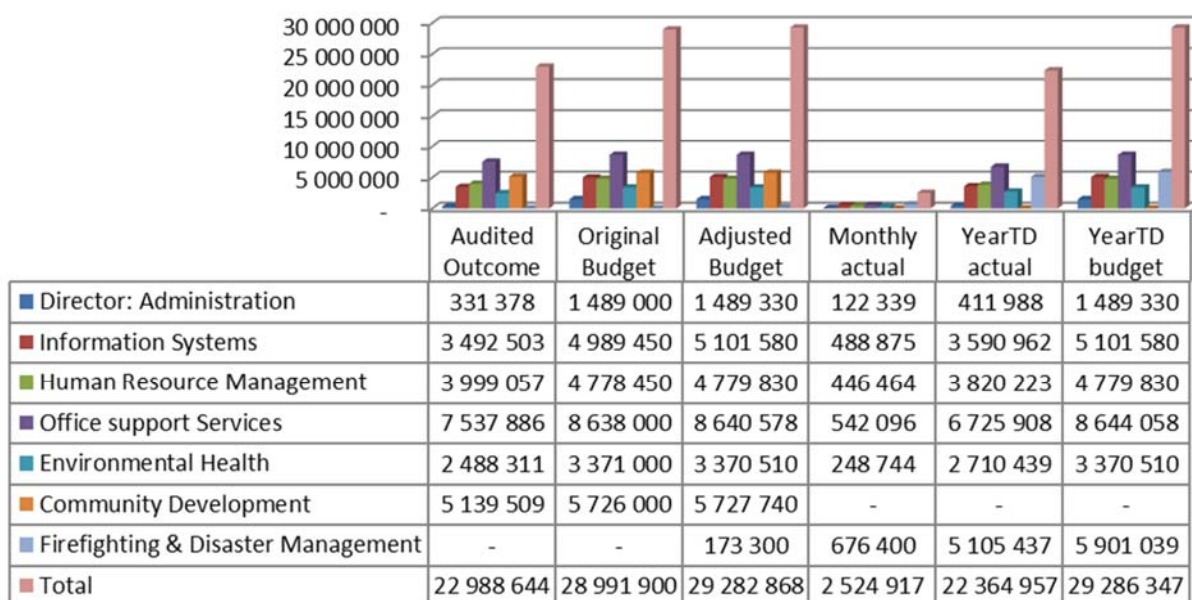
The actual operating expenditure of Budget & Treasury office is R16, 026 534 as compared to the year-to-date projected budget of R23, 322 269. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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

DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
BUDGET & TREASURY				
FINANCE & ADMINISTRATION DIRECTORATE				
Operation Clean Audit	600 000,00	350 288,54	58%	Project complete, savings on budgeted amount for the 2016/17 financial year.
Annual Financial Statements	160 000,00	65 108,77	41%	Project complete, savings on budgeted amount for the 2016/17 financial year.
Actuarial Valuation	50 000,00	38 400,00	77%	Project complete, savings on budgeted amount for the 2016/17 financial year.
Capacity Building	100 000,00	50 456,00	50%	Project complete, savings on budgeted amount for the 2016/17 financial year.
Financial System Support	900 000,00	841 906,49	94%	Project complete, savings on budgeted amount for the 2016/17 financial year.
TOTAL	1 810 000,00	1 346 159,80	74%	

The year to date actual spending on special projects for Budget & Treasury amounted to R1, 346 159.80.

OPERATING EXPENDITURE - CORPORATE SERVICES



Actual operating expenditure of Corporate Services is R22, 364 957 as compared to the year-to-date projected budget of R29, 286 347. 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 2016/17	YTD ACTUAL	% SPENT	COMMENT
CORPORATE SERVICES				
<u>INFORMATION SYSTEMS</u>				
Oc:Catering Municipal Act/ICT Forum meeting	6 000,00	1 014,14	17%	Only two meetings were held for the year, both in the first quarter. Meetings did not take place during the 1st, 3rd and 4th quarter due to poor attendance.
<u>HUMAN RESOURCES MANAGEMENT</u>				
Contr:Employee Wellness/Employee Assistance Programme	80 000,00	4 475,00	6%	Due to the number of requests received, project had a saving for the 2016/17 financial year.
Contr: Sports & Recreation/ Employee Games	300 000,00	226 573,64	76%	Project complete, savings on project for the 2016/17 financial year.
<u>ENVIRONMENTAL HEALTH</u>				
Oc:Catering Municipal Act/Sanitation awareness	5 000,00	4 555,31	91%	Project completed, campaigns were held in June 2017. Savings on project for the 2016/17 financial year.
HH OTH transp:Housing-unspe /Sanitation awareness	3 000,00	2 614,44	87%	Project completed, campaigns were held in June 2017. Savings on project for the 2016/17 financial year.
Oc:Catering Municipal Act/HIV awareness	9 600,00	6 413,58	67%	Project completed, campaigns were held in June 2017. Savings on project for the 2016/17 financial year.
Oc:Catering Municipal Act/waste management awareness	5 000,00	2 761,07	55%	Project completed, campaigns were held in June 2017. Savings on project for the 2016/17 financial year.
HH OTH transp:Housing-unspec waste management awareness	5 000,00	3 276,23	66%	Project completed, campaigns were held in June 2017. Savings on project for the 2016/17 financial year.
Oc:Catering Municipal Act/Air Quality	3 500,00	3 211,74	92%	Project completed, two campaigns were held in June 2017.
Inv-Mat&Supp/printing and stationery/Air Quality	1 500,00	-	0%	No pamphlets were printed for the 2016/17 financial year.

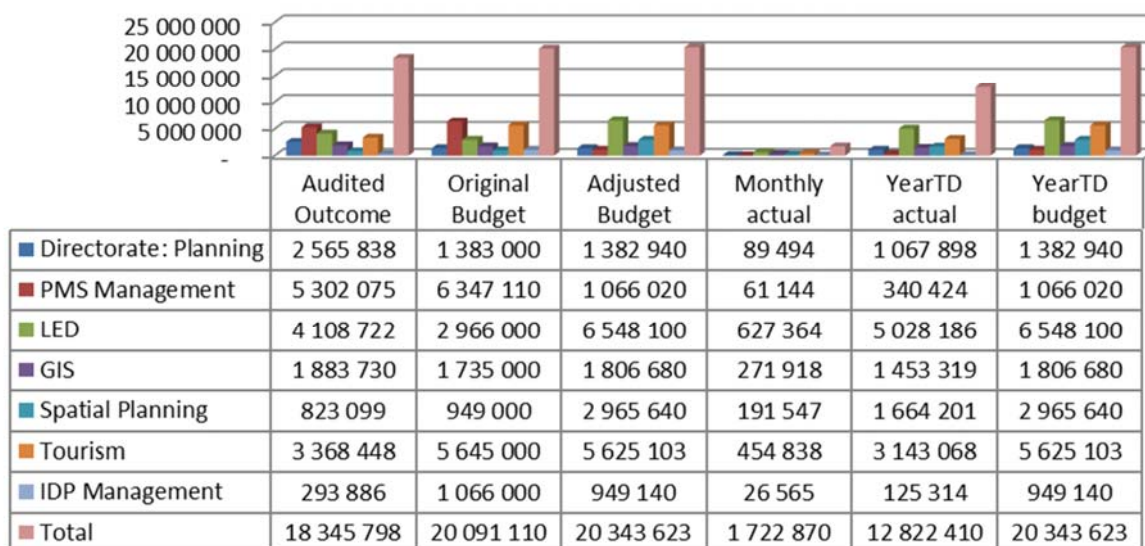
DEPARTMENT OF FINANCE

JUNE 2017

DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
CORPORATE SERVICES				
<u>ENVIRONMENTAL HEALTH</u>				
Oc:Catering Municipal Act/Environmental Health Forum meeting	6 000,00	6 000,00	100%	Project completed, final forum meeting took place in June 2017.
Oc:Honoraria(Voluntary work) Waste management Campaign	78 840,00	64 200,00	81%	Project is completed with a saving for the 2016/17 financial year.
DM NC:FB-waste management Campaign	50 000,00	48 763,58	98%	Project is completed with a saving for the 2016/17 financial year.
Oc:Catering Municipal Act/Comm cal day	45 000,00	21 727,73	48%	Project completed, campaigns were held in June 2017. Savings on project for the 2016/17 financial year.
Inv-Mat&Supp/printing and stationery/Comm cal day	15 000,00	-	0%	Stationery was procured in June 2017
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%	There was no need to procure sytem software, Envirocon Service Provider did everything.
C&PS: B&A Air polution/Air quality project	40 000,00	-	0%	No procurement took place,since the service provider did everything
HH OTH transp:Housing-unspec waste management campaign	50 000,00	20 726,26	41%	Project is completed with a saving for the 2016/17 financial year.
	-			
<u>PUBLIC SAFETY</u>				
<u>FIREFIGHTING & DISASTER MANAGEMENT</u>				
Oc:Catering Municipal Act/FF Volunteers Training	55 000,00	41 940,00	76%	Project completed
Oc:Catering Municipal Act/FF Stipend	5 000,00	-	0%	No disaster occurred which required the appointment of volunteer workers for the 2016/17 financial year.
Oc:Honoraria(Voluntary work) /FF Stipend	19 000,00	6 440,00	34%	Project completed as per deployment, savings on project for the 2016/17 financial year.
HH SSP SOC ASS:Grant in aid/Contingency Fund	400 000,00	388 638,41	97%	Project completed.
Oc:Catering Municipal Act/Disaster Management Forum	4 000,00	-	0%	Project completed, savings on project for the 2016/17 financial year.
Oc:adv/pub/Mark-gift&promotion/AW Programme	4 000,00	3 304,33	83%	Project completed, budget for project management not utilised to save costs.
OS:B & A Proj management/Awareness programme	8 000,00	6 000,00	75%	Meetings did not take place during the financial year, due to poor attendance. Project to be taken off for the 2017/18 financial year.
<u>TOTAL</u>	<u>1 238 440,00</u>	<u>862 635,46</u>	<u>70%</u>	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R862, 635.46.

OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



Actual operating expenditure of Planning & Development is R12, 822 410 as compared to the year-to-date projected budget of R20, 343 623. 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)

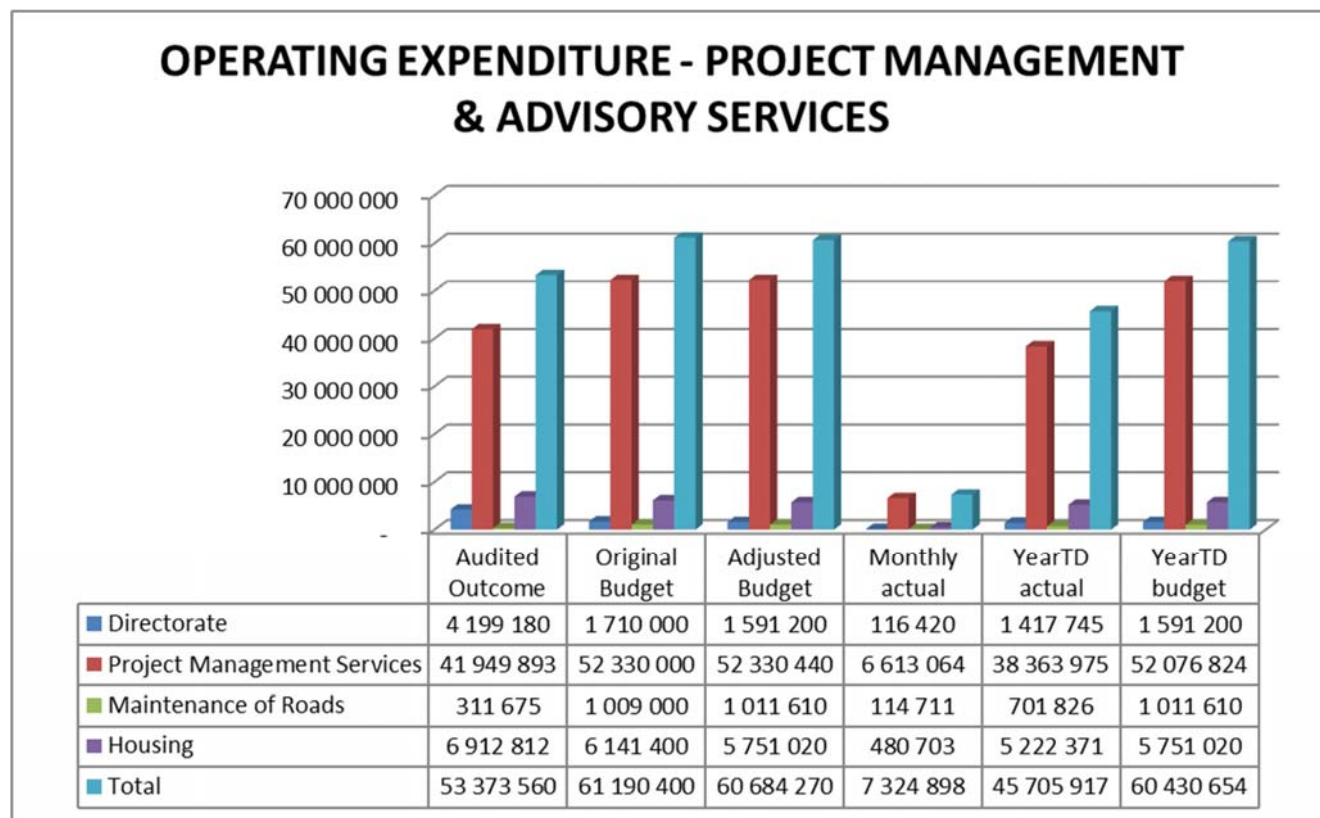
DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
LOCAL ECONOMIC DEVELOPMENT				
OS:B & A Proj management/LED youth event	300 000,00	296 263,20	99%	Project completed.
Oc: T&S Dom public Transport-road transport/LED TR PR	12 000,00	-	0%	Project completed, savings on project for the 2016/17 financial year.
Contr: Exhibit Installers/LED TR PR	226 000,00	186 594,70	83%	Project completed, savings on project for the 2016/17 financial year.
Oc:Catering Municipal Act/LED TR PR	4 500,00	4 389,10	98%	Project completed.
Oc:adv/pub/Mark-gift&promotion/ LED TR	142 500,00	136 888,25	96%	Project completed.
Oc: T&S Dom-accommodation/ LED TR PR	98 050,00	53 701,75	55%	Service rendered during June 2017, payment to be finalised during July 2017.
OS:B & A Proj management/LED TR PR	10 000,00	5 301,75	53%	Project completed, savings on project for the 2016/17 financial year.
Priv Ent:Oth Trf-Unspec/LED sup SMME	600 000,00	287 492,08	48%	Service rendered during June 2017, payment to be finalised during July 2017.
OS:B & A Proj management/LED sup SMME	360 000,00	259 578,95	72%	Project rolled over to 2017/18 financial year.
C&PS: I&P Agriculture/Sector Strategy	420 000,00	406 460,00	97%	Project completed.
OS:B & A Proj management/LED Expo	750 000,00	656 987,37	88%	Project completed, savings on project for the 2016/17 financial year.
Oc: T&S Dom-accommodation/ LED Coordinte	5 000,00	-	0%	Project completed, savings on project for the 2016/17 financial year.
Oc: T&S-Non-Employees/LED Coordinte	10 000,00	-	0%	Project completed, savings on project for the 2016/17 financial year.
Oc:Catering Municipal Act/LED Coordinte	15 000,00	10 741,20	72%	Project completed, savings on project for the 2016/17 financial year.
OS:B & A Proj management/LED Coordinte	14 800,00	-	0%	Project completed, savings on project for the 2016/17 financial year.
GIS	-	-	-	-
OS:B & A Proj management/BIL Date Dikgatlong	345 000,00	200 000,00	58%	Final payment made to GLS Consultants in June 2017, project completed with savings.
OS:B & A Proj management/Land Audit	150 000,00	97 000,00	65%	Committed funds for the projects :FBDM
SPATIAL PLANNING				
Oc:adv/pub/Mark-Corp & Mun act/Dikgatlong CBD Renewal	10 000,00	-	0%	The advertisement not necessary anymore for the CBD renewal plan. Savings on project.
Inv-Mat&Supp/printing and stationery/Dikgatlong CBD Renewal	10 000,00	-	0%	Printing and stationery not needed for the project anymore, savings of R10 000 on project.
C&PS: I&P Town Planner/ Nkandla	115 500,00	89 486,00	77%	Completed with saving on project for 2016/17 financial year.
C&PS: I&P Town Planner/ Vaalharts Set B Ganspan	93 000,00	92 710,53	100%	Project is completed .
C&PS: I&P Town Planner/ Delportshoop Township establish	103 500,00	103 061,40	100%	Project is completed,
C&PS: I&P Town Planner/ Windsornton Development	140 000,00	119 533,33	85%	Completed with saving on project for 2016/17 financial year.
Oc:adv/pub/Mark-Corp & Mun act/Windsornton	10 000,00	-	0%	The advertisement not necessary anymore for the Windsornton project. Savings on project.
TOURISM				
OS:B & A Proj management/Diamond & dorings	250 000,00	152 065,00	61%	Completed
Non-Prof:OTH Institute/Grants&Don/ Diamond& Dorings	300 000,00	263 157,89	88%	Completed
Contr:Event Promoters/Tour N18	906 000,00	60 329,81	7%	The project was terminated fro 2016/17 due to unforeseen deliverables.
Contr:Graphic Designers/Tour N18	100 000,00	-	0%	The project was terminated fro 2016/17 due to unforeseen deliverables.
C&PS: I&P Land&Quantity Survey/Tour Ganspan	570 000,00	33 329,17	6%	Project completed with savings for the 2016/17 financial year.

DEPARTMENT OF FINANCE

JUNE 2017

DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
TOURISM				
Contr:Graphic Designers/Tour Adv	18 000,00	16 788,77	93%	Project completed with savings for the 2016/17 financial year.
Oc:adv/pub/Mark-Corp &Mun act/Tour Ad	100 000,00	71 492,10	71%	Project completed with savings for the 2016/17 financial year.
Oc:Catering Municipal Act/Exhibition	11 100,00	1 475,30	13%	Project completed with savings for the 2016/17 financial year.
Contri: 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	66 948,00	84%	Project completed with savings for the 2016/17 financial year.
Contr:Event Promoters/Tour business plan competition	239 150,00	204 695,44	86%	Project completed with savings for the 2016/17 financial year.
Oc:Catering Municipal Act/Tour business plan competition	70 000,00	43 218,76	62%	Project completed with savings for the 2016/17 financial year.
Oc:Transport-events/Tour business plan competition	30 000,00	22 300,00	74%	Project completed with savings for the 2016/17 financial year.
Non-Prof:other non-profit institutes/Tour business plan competition	50 000,00	45 718,95	91%	Project completed with savings for the 2016/17 financial year.
N-P Ub Sch: School Supp(Oth Ed Institute)/Tour business plan com	61 250,00	61 250,00	100%	Project completed
OS:B &A Proj management/Indaba Trade Expo	80 000,00	80 000,00	100%	Project completed
Contri: Exhibit Installers/Indaba Trade Expo	30 000,00	30 000,00	100%	Project completed
Oc:adv/pub/Mark-Corp &Mun act/Indaba Trade Expo	2 000,00	994,00	50%	Project completed with savings for the 2016/17 financial year.
Oc: T&S Dom-accomodation/ Indaba Trade Expo	50 000,00	48 847,43	98%	Project completed with savings for the 2016/17 financial year.
Oc: T&S Dom-Food Bev(Served)/Indaba Trade Expo	25 000,00	20 195,59	81%	Project completed with savings for the 2016/17 financial year.
Oc:adv/pub/Mark-gift&promotion Item/Indaba Trade Expo	2 000,00	994,00	50%	Project completed with savings for the 2016/17 financial year. Costs were saved on transport for the project.
Oc: T&S Dom TRP-W/out Opr Own Trans/Indaba Trade Expo	8 000,00	-	0%	Project completed with savings for the 2016/17 financial year. Costs were saved on transport for the project.
Os:Cleaning Serv/Indaba Trade Expo	3 250,00	-	0%	Project completed with savings for the 2016/17 financial year. Cleaning services were not required for the project during the 2016/17 year.
Oc:Catering Municipal Act/Tour Ass	18 000,00	589,10	3%	Project completed with savings for the 2016/17 financial year.
C&PS: I&P Town Planner/ Tour Arts and Craft Centre	50 000,00	-	0%	Project to be rolled over to 2017/18 financial year.
Contri: Catering Serv/ Community Awareness Campaign	130 000,00	119 502,61	92%	Project completed with savings for the 2016/17 financial year.
Contr:Event Promoter/Community Awareness Campaign	130 000,00	118 502,17	91%	Project completed with savings for the 2016/17 financial year.
C&PS: I&P Land&Quantity Survey/gong-gong	665 000,00	246 600,00	37%	Project completed with savings for the 2016/17 financial year.
IDP				
Oc:Catering Municipal Act/IDP Steering Committee Meeting	8 000,00	7 745,00	97%	Project completed with savings for the 2016/17 financial year.
Inv-Mat&Supp/printing and stationery/IDP Projects	55 000,00	47 479,22	86%	Remaining budget was insufficient for the printing of the IDP ,2017 budget will be utilised to complete the printing of the IDP
TOTAL	8 191 600,00	4 975 407,92	61%	

The actual spending on special projects for Planning & Development amounted to R4, 975 407.92 for the month.



Actual operating expenditure of Project Management & Advisory Services is R45, 705 917 as compared to the year-to-date projected budget of R60, 430 654.

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

DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
PROJECT MANAGEMENT & ADVISORY SERVICES				
INFRASTRUCTURE SERVICES DIRECTORATE				
Oc:Catering Municipal Act/District Forum Meeting	6 000,00	4 495,00	75%	Meetings completed for the financial year
PROJECT MANAGEMENT & ADVISORY SERVICE				
Oc: T&S Dom-accomodation/RAMS	606 750,00	606 750,00	100%	Project completed with a savings.
Oc:adv/pub/Mark-Corp & Mun act/RAMS	606 750,00	390 199,80	64%	Programme. Claims submitted and paid as project progresses.
Oc: T&S Dom public Transport-Air transport/RAMS	606 750,00	577 410,49	95%	Programme. Claims submitted and paid as project progresses.
Oc: T&S Dom public Transport-Road transport/RAMS	606 750,00	375 904,64	62%	Programme. Claims submitted and paid as project progresses.
DM NC:FB-Plan & Dev/O&M Magareng EL	1 030 472,00	960 306,62	93%	Project completed with a savings.
DM NC:FB-Road Transport/O&M Magareng	551 148,00	551 147,47	100%	Project completed.
DM NC:FB-Waste Water Management/O&M Magareng	321 259,00	321 257,82	100%	Project completed.
DM NC:FB-Water /O&M Magareng	597 123,00	507 123,63	85%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Plan & Dev/O&M Phokwane EL	500 000,00	365 641,90	73%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Road Transport /O&M Phokwane	250 000,00	(453 308,06)	-181%	Incorrect allocations were made during the year, correcting journals to be processed during July 2017 to correct the expenditure for the 2016/17 financial year.
DM NC:FB-Waste Water Management/O&M Phokwane	750 000,00	1 150 000,00	153%	Incorrect allocations were made during the year, correcting journals to be processed during July 2017 to correct the expenditure for the 2016/17 financial year.
DM NC:FB-Water /O&M Phokwane	1 000 000,00	1 112 658,00	111%	Incorrect allocations were made during the year, correcting journals to be processed during July 2017 to correct the expenditure for the 2016/17 financial year.
DM NC:FB-Plan & Dev/O&M Dikgatlong EL	750 000,00	600 875,61	80%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Road Transport /O&M Dikgatlong	500 000,00	491 028,48	98%	Project completed.
DM NC:FB-Waste Water Management/O&M Dikgatlong	500 000,00	351 560,17	70%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Water /O&M Dikgatlong	750 000,00	561 409,51	75%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Road Transport /O&M Sol Plaatje	1 300 000,00	1 008 450,95	78%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Waste Water Management/O&M Sol Plaatje	1 200 000,00	1 199 999,56	100%	Project completed.
OS:B & A Proj management/Khutso Pula Nala	1 500 000,00	1 500 000,00	100%	Project completed.
Oc:Honoraria(Voluntary work) /Khutso Pula Nala	500 000,00	472 931,37	95%	Project completed with a savings.

DESCRIPTION	FULL YEAR BUDGET 2016/17	YTD ACTUAL	% SPENT	COMMENT
PROJECT MANAGEMENT & ADVISORY SERVICES				
DM NC:FB-Water /Cap Pr Magareng	5 000 000,00	-	0%	Contractor appointed in May 2017. Council approved roll-over.
DM NC:FB-Water /Cap Pr Dikgatlong Vehicle	1 400 000,00	1 305 425,18	93%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Waste Water Management/Cap Pr Phokwane	4 500 000,00	4 265 731,98	95%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Water /Cap Pr Windsorholpan RBIG project	5 000 000,00	5 000 000,00	100%	In Implementation. FBDM co-funding paid out.
DM NC:FB-Water /Cap Pr Dikgatlong water	3 600 000,00	1 019 157,70	28%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Water /Cap Pr Dikgatlong R	2 600 000,00	2 058 070,07	79%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Road Transport/Cap Pr Sol Plaatje	5 000 000,00	3 760 730,86	75%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Plan & Dev/O&M FBDM EL-EPWP	4 415 156,00	3 933 063,18	89%	Project completed with a saving for the 2016/17 financial year.
DM NC:FB-Road Transport / Maint FBDM-EPWP	584 844,00	584 844,36	100%	Project completed .
TOTAL	46 533 002,00	34 582 866,29	74%	

The actual spending on special projects for Project Management & Advisory Services amounted to R34, 582 866.29 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 - M12 June									
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	(10 018)	(4 908)	5 743	(10 652)	-185%	5 447
Transfers recognised - operational	110 413	112 991	113 191	3 464	112 570	113 191	(620)	-1%	113 191
Other own revenue	2 779	1 211	1 211	129	1 144	1 211	(68)	-6%	1 730
Total Revenue (excluding capital transfers and contributions)	121 058	119 645	120 145	(6 424)	108 806	120 145	(11 339)	-9%	120 367
Employee costs	52 744	61 215	61 215	4 245	48 324	61 215	(12 891)	-21%	54 484
Remuneration of Councillors	5 988	6 715	6 715	583	5 950	6 715	(764)	-11%	5 831
Depreciation & asset impairment	4 927	3 827	3 827	1 545	4 512	3 827	685	18%	3 827
Finance charges	2 397	2 166	2 166	308	674	2 166	(1 492)	-69%	771
Materials and bulk purchases	3 521	4 406	4 851	393	4 907	4 851	56	1%	5 330
Transfers and grants	54 621	61 335	61 635	6 272	32 938	61 635	(28 697)	-47%	38 396
Other expenditure	13 358	20 605	20 484	2 639	21 146	20 484	661	3%	27 434
Total Expenditure	137 555	160 269	160 892	15 985	118 450	160 892	(42 441)	-26%	136 074
Surplus/(Deficit)	(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)	31 102	-76%	(15 707)
Transfers recognised - capital	-	-	-	-	-	-	-		-
Contributions & Contributed assets	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)	31 102	-76%	(15 707)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)	31 102	-76%	(15 707)
Capital expenditure & funds sources									
Capital expenditure	5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Capital transfers recognised	-	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Total sources of capital funds	5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Financial position									
Total current assets	77 476	77 476	44 230		48 130				45 647
Total non current assets	61 617	61 617	70 419		64 645				66 402
Total current liabilities	22 961	22 961	25 487		8 755				16 988
Total non current liabilities	32 375	32 375	34 730		29 894				35 000
Community wealth/Equity	83 757	51 685	54 431		74 126				60 060
Cash flows									
Net cash from (used) operating	(11 641)	(20 103)	(20 227)	(25 503)	(16 971)	(20 227)	3 256	-16%	(14 575)
Net cash from (used) investing	(4 782)	(15 229)	(7 298)	(952)	(7 007)	(12 848)	5 841	-45%	(10 848)
Net cash from (used) financing	(1 785)	(1 800)	(720)	(1 029)	(1 993)	(720)	(1 273)	177%	(720)
Cash/cash equivalents at the month/year end	69 275	41 637	13 392	43 303	43 303	44 974	(1 670)	-4%	43 132
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	4 152	158	13	5	4	4	4	146	4 487
Creditors Age Analysis									
Total Creditors	2 099	-	-	-	-	-	-	-	2 099

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (standard classification) - M12 June

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	(6 878)	92 945	104 293	(11 348)	-11%	104 516
Executive and council		388	420	420	(219)	-	420	(420)	-100%	420
Budget and treasury office		100 413	103 573	103 873	(6 659)	92 945	103 873	(10 928)	-11%	104 096
Corporate services		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		3 650	2 258	2 258	(19)	1 150	2 258	(1 108)		2 258
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		350	1 458	1 458	(19)	350	1 458	-		1 458
Housing		3 300	800	800	-	800	800	-		800
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		16 607	13 394	13 394	473	14 710	13 594	1 116	8%	13 594
Planning and development		16 607	13 394	13 394	473	14 710	13 594	1 116	8%	13 594
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>	4	-	-	200	-	-	-	-		-
Total Revenue - Standard	2	121 058	119 645	120 145	(6 424)	108 805 582,43	120 145	(11 339)	-9%	120 367
Expenditure - Standard										
<i>Governance and administration</i>		58 339	75 616	76 320	6 012	52 106	70 846	(18 740)	-26%	60 907
Executive and council		22 314	27 460	27 509	2 402	21 530	27 509	(5 978)	-22%	23 738
Budget and treasury office		20 664	22 536	23 073	2 011	16 027	23 322	(7 296)	-31%	20 782
Corporate services		15 361	25 621	25 739	1 600	14 549	20 015	(5 466)	-27%	16 387
<i>Community and public safety</i>		11 921	6 141	5 924	676	5 105	11 652	(6 547)	-56%	10 259
Community and social services		-	-	-	-	-	-	-		5 052
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		5 140	-	173	676	5 105	5 901	(796)	-13%	-
Housing		6 781	6 141	5 751	-	-	5 751	(5 751)	-100%	5 207
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		67 295	78 511	78 647	8 842	58 096	72 769	(14 673)	-20%	64 908
Planning and development		64 807	75 140	75 277	8 593	55 385	69 398	(14 013)	-20%	61 892
Road transport		-	-	-	-	-	-	-		-
Environmental protection		2 488	3 371	3 371	249	2 710	3 371	(660)	-20%	3 016
<i>Trading services</i>		-	-	-	-	-	-	-		-
Electricity		-	-	-	-	-	-	-		-
Water		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<i>Other</i>		-	-	-	455	3 143	5 625	(2 482)	-44%	-
Total Expenditure - Standard	3	137 555	160 269	160 892	15 985	118 450	160 892	(42 441)	-26%	136 074
Surplus/ (Deficit) for the year		(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)	31 102	-76%	(15 707)

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) M12 June

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	(219)	-	420	(420)	-100,0%	420
Vote 2 - Budget & Treasury		100 413	103 573	103 873	(6 659)	92 945	103 873	(10 928)	-10,5%	104 096
Vote 3 - Corporate Services		350	1 458	1 458	(19)	350	1 458	(1 108)	-76,0%	1 458
Vote 4 - Planning & Development		894	-	200	-	-	-	-		200
Vote 5 - Project Management & Advisory Services		19 013	14 194	14 194	473	15 510	14 394	1 116	7,8%	14 194
Total Revenue by Vote	2	121 058	119 645	120 145	(6 424)	108 806	120 145	(11 339)	-9,4%	120 367
Expenditure by Vote	1									
Vote 1 - Council & Executive		22 314	27 460	27 509	2 402	21 530	27 509	(5 978)	-21,7%	23 738
Vote 2 - Budget & Treasury		20 533	22 536	23 073	2 011	16 027	23 322	(7 296)	-31,3%	20 782
Vote 3 - Corporate Services		22 989	28 992	29 283	2 525	22 365	29 286	(6 921)	-23,6%	24 454
Vote 4 - Planning & Development		18 346	20 091	20 344	1 723	12 822	20 344	(7 521)	-37,0%	16 685
Vote 5 - Project Management & Advisory Services		53 374	61 190	60 684	7 325	45 706	60 431	(14 725)	-24,4%	50 414
Total Expenditure by Vote	2	137 555	160 269	160 892	15 985	118 450	160 892	(42 441)	-26,4%	136 074
Surplus/ (Deficit) for the year	2	(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)	31 102	-76,3%	(15 707)

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

s	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 Source										
Rental of facilities and equipment		644	1 081	1 081	200	988	1 081	(93)	-9%	1 095
Interest earned - external investments		7 866	5 443	5 743	(10 018)	(4 908)	5 743	(10 652)	-185%	5 447
Transfers recognised - operational		110 413	112 991	113 191	3 464	112 570	113 191	(620)	-1%	113 191
Other revenue		2 135	100	100	(71)	155	100	55	55%	635
Gains on disposal of PPE		–	30	30	–	–	30	(30)	-100%	–
Total Revenue (excluding capital transfers and contributions)		121 058	119 645	120 145	(6 424)	108 806	120 145	(11 339)	-9%	120 367
Expenditure By Type										
Employee related costs		52 744	61 215	61 215	4 245	48 324	61 215	(12 891)	-21%	54 484
Remuneration of councillors		5 988	6 715	6 715	583	5 950	6 715	(764)	-11%	5 831
Debt impairment		–	3	3	–	2	3	(1)	-26%	3
Depreciation & asset impairment		4 927	3 827	3 827	1 545	4 512	3 827	685	18%	3 827
Finance charges		2 397	2 166	2 166	308	674	2 166	(1 492)	-69%	771
Bulk purchases		–	–	–	–	–	–	–	–	–
Other materials		3 521	4 406	4 851	393	4 907	4 851	56	1%	5 330
Contracted services		–	–	–	–	–	–	–	–	–
Transfers and grants		54 621	61 335	61 635	6 272	32 938	61 635	(28 697)	-47%	38 396
Other expenditure		13 141	20 392	20 271	2 639	21 143	20 271	872	4%	27 431
Loss on disposal of PPE		216	210	210	–	–	210	(210)	-100%	–
Total Expenditure		137 555	160 269	160 892	15 985	118 450	160 892	(42 441)	-26%	136 074
Surplus/ (Deficit) for the year		(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)	31 102	(0)	(15 707)
Transfers recognised - capital										
Contributions recognised - capital										
Contributed assets										
Surplus/(Deficit) after capital transfers & contributions		(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)			(15 707)
Taxation										
Surplus/(Deficit) after taxation		(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)			(15 707)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)			(15 707)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(16 497)	(40 624)	(40 747)	(22 410)	(9 645)	(40 747)			(15 707)

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) - M12 June										
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	80	(26)	0%	77
Vote 2 - Budget & Treasury		3 317	1 746	2 126	175	1 862	2 126	(264)	0%	1 775
Vote 3 - Corporate Services		1 952	5 125	4 874	254	2 356	4 874	(2 518)	-52%	3 250
Vote 4 - Planning & Development		-	86	67	-	56	67	(11)	-17%	46
Vote 5 - Project Management & Advisory Services		120	12 000	5 700	700	2 812	5 700	(2 888)	-51%	5 700
Total Capital single-year expenditure	4	5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Total Capital Expenditure		5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Capital Expenditure - Standard Classification										
<i>Governance and administration</i>		3 856	2 830	3 139	429	2 396	3 149	(753)	-24%	2 474
Executive and council		192	79	80	-	54	80	(26)	-33%	77
Budget and treasury office		3 317	1 746	2 126	175	1 862	2 126	(264)	-12%	1 775
Corporate services		346	1 005	933	254	480	943	(462)	-49%	622
<i>Community and public safety</i>		1 606	4 120	3 942	-	1 876	3 932	(2 056)	-52%	2 628
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		1 606	4 110	3 932	-	1 867	3 932	(2 064)	-53%	2 621
Housing		-	-	-	-	-	-	-		-
Health		-	10	10	-	8	-	8	#DIV/0!	7
<i>Economic and environmental services</i>		120	12 030	5 743	700	2 829	5 731	(2 902)	-51%	5 730
Planning and development		120	12 030	5 743	700	2 829	5 731	(2 899)	-51%	5 730
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	56	24	-	39	36	3	8%	16
Total Capital Expenditure - Standard Classification	3	5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Funded by:										
National Government								-		
Provincial Government		-						-		
District Municipality								-		
Other transfers and grants								-		
Transfers recognised - capital		-	-	-	-	-	-	-		-
Public contributions & donations	5							-		
Borrowing	6							-		
Internally generated funds		5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848
Total Capital Funding		5 582	19 036	12 848	1 129	7 140	12 848	(5 708)	-44%	10 848

Table C6 Monthly Budget Statement - Financial Position

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M12 June						
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	1 328	3 606
Call investment deposits		66 000	40 000	39 000	41 975	39 000
Consumer debtors		–	–	–	–	–
Other debtors		7 157	2 000	2 000	1 224	2 000
Current portion of long-term receivables		741	900	900	3 263	741
Inventory		303	300	300	340	300
Total current assets		77 476	44 837	44 230	48 130	45 647
Non current assets						
Long-term receivables		8 598	8 679	8 679	8 598	8 598
Investments		5 550	5 250	5 550	5 950	5 550
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		46 097	52 063	55 116	48 916	50 882
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		740	443	443	550	740
Other non-current assets		631	631	631	631	631
Total non current assets		61 617	67 065	70 419	64 645	66 402
TOTAL ASSETS		139 093	111 902	114 648	112 775	112 048
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 988	487	487	1 988	1 988
Consumer deposits		–	–	–	–	–
Trade and other payables		11 532	15 000	15 000	2 099	5 000
Provisions		9 441	10 000	10 000	4 668	10 000
Total current liabilities		22 961	25 487	25 487	8 755	16 988
Non current liabilities						
Borrowing		4 661	4 899	4 899	2 675	4 899
Provisions		27 714	29 832	29 832	27 219	30 101
Total non current liabilities		32 375	34 730	34 730	29 894	35 000
TOTAL LIABILITIES		55 336	60 217	60 217	38 649	51 989
NET ASSETS	2	83 757	51 685	54 431	74 126	60 060
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		48 172	36 095	27 693	45 548	40 772
Reserves		35 585	15 590	26 738	28 578	19 288
TOTAL COMMUNITY WEALTH/EQUITY	2	83 757	51 685	54 431	74 126	60 060

Table C7 Monthly Budget Statement - Cash Flow

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M12 June										
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	(536)	264	1 181	(917)	-78%	1 730
Government - operating		112 569	111 813	112 013	14 961	112 570	112 013	557	0%	113 191
Government - capital		-	-	-	-	-	-	-		-
Interest		7 866	5 443	5 743	(6 437)	4 908	5 743	(836)	-15%	5 447
Payments										
Suppliers and employees		(78 862)	(74 710)	(75 034)	(7 662)	(80 167)	(75 752)	4 415	-6%	(89 110)
Finance charges		(884)	(2 165)	(2 166)	(308)	(674)	(1 448)	(774)	53%	(771)
Transfers and Grants		(54 621)	(61 665)	(61 965)	(25 521)	(53 873)	(61 965)	(8 092)	13%	(45 061)
NET CASH FROM/(USED) OPERATING ACTIVITIES		(11 641)	(20 103)	(20 227)	(25 503)	(16 971)	(20 227)	3 256	-16%	(14 575)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts		1 100								
Payments		(300)		5 550						
Capital assets		(5 582)	(15 229)	(12 848)	(952)	(7 007)	(12 848)	(5 841)	45%	(10 848)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(4 782)	(15 229)	(7 298)	(952)	(7 007)	(12 848)	(5 841)	45%	(10 848)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Payments										
Repayment of borrowing		(1 785)	(1 800)	(720)	(1 029)	(1 993)	(720)	1 273	-177%	(720)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(1 785)	(1 800)	(720)	(1 029)	(1 993)	(720)	1 273	-177%	(720)
NET INCREASE/ (DECREASE) IN CASH HELD		(18 208)	(37 132)	(28 245)	(27 484)	(25 972)	(33 795)			(26 143)
Cash/cash equivalents at beginning:		87 483	78 769	41 637	70 788	69 275	78 769			69 275
Cash/cash equivalents at month/year end:		69 275	41 637	13 392	43 303	43 303	44 974			43 132

5. SUPPORTING DOCUMENTATION

Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M01 June				
Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Property rates</u>			
	Rental of facilities and equipment	-9%	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	-185%	Interest earned will improve as the year progress.	None needed.
	Other income	55%	The revenue expected from other sources will improve as the year progress.	None needed.
2	<u>Employee related costs</u>			
	Salaries	-21%	Employee related cost is lower than budgeted for.	Positions are advertised, will be filled as soon as possible.
	Other Materials	1%	Will be used at the end of the financial year.	None needed.
	Transfers and grants	-47%	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	4%	Less money spent on other expenditure than anticipated.	Consult with managers, to ensure that spending is as planned.
3	<u>0</u>			
	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 are on track.
4	<u>Financial Position</u>			
	Current Assets		Current assets shows an increase of 105% which is mainly	None needed.
	Non-Current Liabilities		There is an increase in the non-current liabilities mainly due to the increase in provisions for the year.	None needed.
	Accumulated Surplus		Accumulated surplus shows an increase of 123% which is a	None needed.
5	<u>Cash Flow</u>			
	Net cash from operating / (used) Operating Activities	-16%	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 - M12 June

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							
<u>Borrowing Management</u>							
Borrowing to Asset Ratio	Total Long-term Borrowing/ Total Assets		3,4%	4,4%	4,3%	2,4%	0,0%
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,3%	3,7%	3,7%	0,6%	4,9%
Borrowed funding of capital expenditure	Borrowings/Capital expenditure ex cl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		21,7%	39,4%	37,5%	9,1%	19,8%
Gearing	Long Term Borrowing/ Funds & Reserves		13,1%	31,4%	18,3%	9,4%	25,4%
<u>Liquidity</u>							
Current Ratio 1	Current assets/current liabilities	1	337,4%	175,9%	173,5%	549,7%	268,7%
Liquidity Ratio	Monetary Assets/Current Liabilities		325,9%	184,0%	182,8%	562,6%	283,5%
<u>Revenue Management</u>							
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%	12,0%	9,4%
Longstanding Debtors Reduction Due To Recovery	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100,0%	100,0%	100,0%	100,0%	100,0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>							
Employee costs	Employee costs/Total Revenue - capital revenue		43,6%	51,2%	51,0%	44,4%	45,3%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,9%	3,7%	4,0%	0,4%	4,1%
Interest & Depreciation	I&D/Total Revenue - capital revenue		6,0%	5,0%	5,0%	0,6%	5,5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		288,8%	250,8%	0,0%	-163,9%	269,6%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		2,7	0,7	0,7	0,9	0,8

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 45.3%.

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 - M12 June												
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	4 152	158	13	5	4	4	4	146	4 487		164
Total By Revenue Source	2000	4 152	158	13	5	4	4	4	146	4 487	-	164
Debtors Age Analysis By Customer Category												
Gov ernment	2200	139	152	11	53	-	-	-	-	356		
Business	2300	-	-	-	-	-	-	-	-	-		
Households	2400	-	-	-	-	-	-	-	-	-		
Other	2500	4 012	6	2	(48)	4	4	4	146	4 131		
Total By Customer Category	2600	4 152	158	13	5	4	4	4	146	4 487	-	

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 debts for more than 90 days as at 30 June 2017.in respect of Provincial and Local Governments Department.

- Dikgatlong local municipality R10, 301.07 for the Koopmansfontein streetlight and
- Department of Safety R51, 165.90.

- ***Post-Service Benefits***

There is one outstanding debt reflected for more than 90 days as at 30 June 2017.

- Kgantsi N.G R21 490.00 for over payment of post medical aid contribution benefit.

- ***Sundry Debtors***

The following outstanding debt reflected for more than 90 days as at 30 June 2017.for sundry debtors.

- Moloi M.M R56, 052.60 for benefit of using the municipal vehicle.

- ***Repayment of failed courses by councilors:***

- Councilor W. Johnson R12, 955.51 ;
- Councilor PR. Molefi R 6, 875.41; and
- Councilor T. Nicholas R 8, 771.76

- **Over payment of salaries**

- Councilor BM Maribe R4, 465.25

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June											
Description	NT Code	Budget Year 2016/17									Prior year
R thousands		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	totals for chart (same period)
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	2 099	-	-	-	-	-	-	-	2 099	
Total By Customer Type	2600	2 099	-	-	-	-	-	-	-	2 099	-

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.40763 was issued on the 03 April 2017 for the annual increase for Councilors in terms of the remuneration of Public Office Bearers Act, 1998 for the 2016/17 financial year and it has been implemented in the May 2017.

Trade Creditors:

Council purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 30 June 2017 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY			
EXPENDITURE STATISTICS			May-17
PAYMENTS			
Total value of all payments			R 13 359 588
Electronic transfers			203
Cheques issued			19
SALARIES			
Number of salary beneficiaries			169
Councillors			27
Total Councillors		27	
* Councillors Position - Vacant		0	
* Councillors with Remuneration		27	
* Councillors without Remuneration		0	
Employees			142
* Remunerated Employee's		140	
* Remunerated Terminated Employees		0	
Pensioners		2	
Total remuneration paid			2 533 816
Councillors			321 848
Employees			2 209 127
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**

Mr Souden was on training for monitoring and coaching for the month of June 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 June 2017, two contracts (R200 000 +) was awarded by the Acting Municipal Manager.

1. Procurement of two printers- Itec- R285 000.00.
2. Procurement of agro machinery and equipment-Junior Multi Contracts-R309 840.00.

For the period of June 2017 one written quotation (R30 000-R200 000) was awarded by the Acting Municipal Manager.

1. Training for mentoring and coaching-Sowing Seed-R52 050.00

Total orders issued total R889 045.66

Orders per department :

Council & Executive	R 32 154.36
Municipal Manager	R 431 915.75
Finance	R 1 950.00
Administration	R 339 468.57
Planning & Development	R 47 690.31
Project management	R 35 866.67

a. Disposal Management

Five(5) vehicles were donated to the following local municipalities:

Dikgatlong Municipality;
Magareng Municipality and
Phokwane Municipality

b. Deviations

No deviation was approved by the Acting Municipal Manager in June 2017.

c. Issues from Stores

Total orders issued total R27 746.08 issues per department

Council & Executive	R 0
Municipal Manager	R 3 792.79
Finance	R 1 238.92
Administration	R 14 723.58
Planning & Development	R 659.93
Technical service	R 7 330.86

d. 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.

e. Support to Local Municipalities

No official request received from any local municipality to assist in June 2017.

Table SC5 Monthly Budget Statement - investment portfolio

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June									
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							
<u>Municipality</u>									
NEDCOR		1	notice	27-Jun-18	-	8,7%	5 950		5 950
STANDARD BANK		4	notice	26-Sep-17	57	7,7%	9 000		9 000
NEDCOR		4	notice	26-Sep-17	51	7,7%	8 000		8 000
NEDCOR		4	notice	13-Oct-17	29	7,9%	4 500		4 500
ABSA		4	notice	26-Sep-17	43	7,5%	7 000		7 000
RMB		4	notice	26-Sep-17	30	7,2%	5 000		5 000
TOTAL INVESTMENTS AND INTEREST					210		39 450	-	39 450
<u>Entities</u>									
Entities sub-total					-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2				210		39 450	-	39 450

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 - M12 June										
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	3 616	111 334	81 356	29 978	36,8%	110 093
Local Government Equitable Share		10 002	8 958	8 958	–	–	6 719	(6 719)	-100,0%	8 958
Special Contribution: Councillor Remuneration		–	–	–	–	–	–	–	–	–
Levy replacement	3	88 934	96 458	96 458	3 242	105 416	72 344	33 073	45,7%	96 458
Finance Management Grant		1 250	1 250	1 250	94	1 068	938	131	14,0%	1 250
Municipal Systems Improvement		940	–	–	–	–	–	–	–	–
Extended Public Works Programme		1 000	1 000	1 000	–	2 898	750	2 148	286,4%	1 000
Roads asset management		2 153	2 427	2 427	280	1 951	607	1 345	221,6%	2 427
							–	–	–	
Provincial Government:		8 200	1 500	1 700	(238)	1 150	1 125	25	2,2%	1 150
Housing	4	1 050	800	800	–	800	600	200	100,0%	800
Near Grant		350	350	350	(19)	350	263	88	33,3%	350
Fire Fighting Equipment Grant		350	350	350	–	–	263	(263)	-100,0%	–
NC Tourism		200	–	200	–	–	–	–	–	–
Housing Project		2 250	–	–	–	–	–	–	–	–
District Aids Programme		–	–	–	(219)	–	–	–	–	–
Operation Khptso Pula Nala		4 000	–	–	–	–	–	–	–	–
Other transfers and grants [ABSA Donation]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
<i>[insert description]</i>								–	–	
								–	–	
Other grant providers:		90	220	220	86	86	165	(79)	-47,7%	74
SETA Skills Grant		90	220	220	86	86	165	(79)	-47,7%	74
Koopmansfontein Self Build Scheme		–	–	–	–	–	–	–	–	–
ABSA		–	–	–	–	–	–	–	–	–
								–	–	
Total Operating Transfers and Grants	5	112 569	111 813	112 013	3 464	112 570	82 646	29 924	36,2%	111 317
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–	–	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	112 569	111 813	112 013	3 464	112 570	82 646	29 924	36,2%	111 317

Table SC7 Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7 Monthly Budget Statement - transfers and grant expenditure - M12 June										
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	3 616	111 334	131 621	(20 287)	-15,4%	110 093
Local Government Equitable Share		10 002	8 958	8 958	-	-	-	-		8 958
Special Contribution: Councillor Remuneration		-	-	-	-	-	-	-		-
Levy replacement	0000	88 934	96 458	96 458	3 242	105 416	126 944	(21 528)	-17,0%	96 458
Finance Management Grant		1 250	1 250	1 250	94	1 068	1 250	(182)	-14,5%	1 250
Municipal Systems Improvement		894	-	-	-	-	-	-		-
Extended Public Works Programme		1 000	1 000	1 000	-	2 898	1 000	1 898	189,8%	1 000
Roads asset management		2 153	2 427	2 427	280	1 951	2 427	(476)	-19,6%	2 427
Provincial Government:		6 090	1 500	1 700	(238)	1 150	1 700	(550)	-32,4%	1 150
Housing		1 050	800	800	-	800	800	-		800
Near Grant		350	350	350	(19)	350	350	0		350
Fire Fighting Equipment Grant		-	350	350	-	-	350	(350)	-100,0%	-
NC Tourism		-	-	200	-	-	200	(200)	-100,0%	-
Housing Project		2 250	-	-	-	-	-	-		-
District Aids Programme		388	-	-	(219)	-	-	-		-
Environmental Health Recycling Project		52	-	-	-	-	-	-		-
Operation Khplso Pula Nala		2 000	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		90	220	220	86	86	220	(134)		74
Koopmansfontein Self Build Scheme		-	-	-	-	-	-	-		-
ABSA		-	-	-	-	-	-	-		-
SETA Skills Grant		90	220	220	86	86	220	(134)		74
Total operating expenditure of Transfers and Grants:		110 413	111 813	112 013	3 464	112 570	133 541	(20 971)	-15,7%	111 317
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure (MIG)		-	-	-	-	-	-	-		-
Water Affairs		-	-	-	-	-	-	-		-
EPWP		-	-	-	-	-	-	-		-
Other capital transfers [insert description]		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
ESCOM (Electricity on Farms)		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		110 413	111 813	112 013	3 464	112 570	133 541	(20 971)	-15,7%	111 317

Table SC8 Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June										
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									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Salary		4 095	4 792	4 792	413	4 638	4 792	(154)	-3%	4 792
Pension Contributions		194	212	212	-	16	212	(196)	-92%	212
Medical Aid Contributions		17	-	1	-	1	-	1	#DIV/0!	-
Motor vehicle allowance		1 368	1 390	1 390	74	999	1 390	(391)	-28%	1 390
Cell phone and other allowances		275	223	223	97	295	223	72	32%	223
Workmen's Compensation		39	-	-	-	-	-	-	-	-
Other benefits and allowances		-	98	98	-	-	98	(98)	-100%	98
Sub Total - Councillors		5 988	6 715	6 716	583	5 950	6 715	(765)	-11%	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	378	3 459	4 759	(1 300)	-27%	4 759
Pension and UIF Contributions		470	401	401	39	460	401	59	15%	401
Medical Aid Contributions		-	-	-	3	34	-	34	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		592	440	440	-	-	440	(440)	-100%	440
Motor Vehicle Allowance		307	487	487	47	569	487	82	17%	487
Cellphone Allowance		60	96	96	10	66	96	(30)	-31%	96
Housing Allowances		-	-	-	1	11	-	11	#DIV/0!	-
Other benefits and allowances		-	67	67	2	23	67	(44)	-65%	67
Payments in lieu of leave		458	100	100	-	-	100	(100)	-100%	100
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	3	529	-	529	#DIV/0!	-
Sub Total - Senior Managers of Municipality		5 898	6 350	6 350	483	5 151	6 350	(1 199)	-19%	6 350
% increase	4		7,7%	7,7%						7,7%
Other Municipal Staff										
Basic Salaries and Wages		30 323	40 521	40 521	2 827	33 037	32 636	400	1%	32 773
Pension and UIF Contributions		5 116	6 733	6 733	428	5 130	6 733	(1 603)	-24%	6 733
Medical Aid Contributions		1 587	1 655	1 655	142	1 668	1 655	13	1%	1 655
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		2 297	-	-	-	(878)	-	(878)	-	-
Motor Vehicle Allowance		3 998	3 456	3 455	279	3 251	3 456	(204)	-6%	3 456
Cellphone Allowance		145	123	123	12	122	123	(1)	-1%	123
Housing Allowances		390	392	392	32	344	392	(47)	-12%	391
Other benefits and allowances		991	448	448	42	500	448	52	12%	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	-	-	536	(536)	-100%	536
Sub Total - Other Municipal Staff		46 846	54 865	54 865	3 763	43 173	45 978	(2 806)	-6%	47 116
% increase	4		17,1%	17,1%						0,6%
Total Parent Municipality		58 732	67 930	67 931	4 829	54 274	59 043	(4 769)	-8%	60 181
			15,7%	15,7%						2,5%
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Other Staff of Entities										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		58 732	67 930	67 931	4 829	54 274	59 043	(4 769)	-8%	60 181
% increase	4		15,7%	15,7%						2,5%
TOTAL MANAGERS AND STAFF		52 744	61 215	61 215	4 245	48 324	52 328	(4 005)	-8%	53 466

PERSONNEL ATTENDANCES:

Personnel attendance in the workplace (finance department) for the month of June 2017 averages 83%. 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		1	2	10	10
Sick Leave		0	0	2	13
Courses / Seminar		0	0	0	0
Meetings		0	0	0	0
Study leave		0	0	0	0
Maternity Leave		0	0	22	22
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		21	64	121	197
Total Workdays		22	66	155	242
Percentage Attendance per Group		95%	97%	78%	81%
Average		83%			

Personnel Development:

- No MFMP training took place during the month of June 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).

One (1) intern is enrolled for the MFMP training; the other four (4) interns are starting in August 2017.

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 with the three (3) local municipalities and Provincial Treasury didn't take place due to unavailability of people. Meeting was scheduled to be held on the 12 April 2017.

During April 2017, Magareng Local Municipality was assisted with the mapping of their trial balance to version 6.1. Magareng is scheduled to meet with the service provider on 15 May 2017 to correct out errors on their mapping.

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 17 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;
- The current trial balance has been converted to version 6.1; upload onto the financial system will take place during May 2017.
- All circulars were submitted to council during February 2017;
- The mSCOA Implementation Team met on 16 May 2017
- The mSCOA Steering Committee met in March 2017 during which a recommendation was made on the current financial system. The recommendation was sent to Treasury for comments during the last week of March 2017; the mSCOA Steering Committee
- Chairperson is still awaiting a response from Treasury on the recommendation.
- Council in its sitting on 19 April 2017, resolved to continue with the use of E-venus financial system.
- The internal auditors started with the mSCOA audit and the service has been outsourced to Audit & Risk Management Solutions (ARMS). The audit was finalized on 31 May 2017.
- Date strings were successfully uploaded on to NT database in June 2017.
- The trial balance was linked to mSCOA version 6.1 and the municipality will be able to transact on version 6.1 as from July 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 - M12 June																			
Description	Ref	Budget Year 2016/17													2015/16 Medium Term Revenue & Expenditure				
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year	Budget Year +1	Budget Year +2			
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	5 682	7 023	(4 751)	(6 437)	5 743	5 648	5 820			
Transfer receipts - operating		45 287	(6 000)	-	1 296	(519)	28 855	(923)	206	28 078	783	546	14 961	112 013	117 778	124 358			
Other revenue		32	19	7	3	8	351	496	13	49	16	(303)	(536)	100	100	100			
Cash Receipts by Source		45 670	(5 390)	661	1 843	(12)	29 591	(412)	679	33 809	7 822	(4 508)	7 988	118 937	124 646	131 454			
Other Cash Flows by Source			-	-	-	-	-	-	-	-	-	-	-						
Change in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	5 550					
Total Cash Receipts by Source		45 670	(5 390)	661	1 843	(12)	29 591	(412)	679	33 809	7 822	(4 508)	7 988	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	4 144	4 165	4 163	4 245	50 596	59 993	63 306			
Remuneration of councillors		505	207	608	498	502	502	501	518	504	515	508	583	6 379	6 576	6 826			
Interest paid		-	-	-	-	-	365	-	-	-	-	-	308	1 448	4 693	4 548			
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other materials		80	726	643	368	610	345	326	324	391	245	456	393	3 003	4 056	4 163			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Grants and subsidies paid - other		287	18	761	3 367	652	10 128	173	3 682	3 995	1 736	3 553	25 521	61 965	26 457	26 141			
General expenses		1 930	1 212	2 668	1 241	1 539	2 561	1 541	1 444	1 764	1 185	1 459	2 440	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	10 799	7 846	10 138	33 492	139 165	119 879	122 472			
Other Cash Flows/Payments by Type			-	-	-	-	-	-	-	-	-	-	-						
Capital assets		6	13	146	1 759	117	53	449	114	469	6	2 922	952	12 848	656	816			
Repayment of borrowing		-	-	-	-	-	964	-	-	-	-	-	1 029	720	3 000	3 000			
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Total Cash Payments by Type		6 875	6 169	8 991	11 240	7 525	18 965	6 088	10 208	11 268	7 852	13 060	35 473	152 733	123 535	126 288			
NET INCREASE/(DECREASE) IN CASH		38 795	(11 559)	(8 330)	(9 396)	(7 537)	10 626	(6 500)	(9 529)	22 542	(30)	(17 568)	(27 484)	(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	65 844	88 386	88 356	70 788	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	88 386	88 356	70 788	43 303	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 - M12 June

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								%	
<u>Monthly expenditure performance trend</u>									
July	2	-	-	6	6	-	(6)	#DIV/0!	0%
August	42	546	546	13	19	546	527	96,6%	0%
September	110	1 579	1 579	146	165	2 125	1 960	92,2%	1%
October	23	1 500	1 500	1 759	1 924	3 625	1 701	46,9%	10%
November	85	2 000	2 000	117	2 041	5 625	3 584	63,7%	11%
December	833	500	500	53	2 094	6 125	4 031	65,8%	11%
January	66	-	-	449	2 543	6 125	3 582	58,5%	13%
February	28	4 946	4 946	114	2 658	11 071	8 413	76,0%	14%
March	1 769	1 000	1 000	469	3 126	12 071	8 945	74,1%	16%
April	54	6 965	6 965	6	3 133	19 036	15 903	83,5%	16%
May	649	-	-	2 922	6 055	19 036	12 981	68,2%	32%
June	1 920	-	(6 188)	952	7 007	19 036	12 029	63,2%	37%
Total Capital expenditure	5 582	19 036	12 848	7 007					

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 - 12 June

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								%	
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Other assets</u>		4 643	16 134	9 750	700	4 719	9 750	5 031	51,6%	7 750
General vehicles		1 244	-	-	-	-	-	-	-	-
Specialised vehicles		-	3 800	3 800	-	1 754	3 800	(2 038)	-53,6%	1 800
Plant & equipment		20	-	-	-	-	-	-	-	-
Computers - hardware/equipment		-	53	53	-	73	53	20	38,5%	53
Furniture and other office equipment		329	49	49	-	49	49	-	-	49
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	12 000	5 700	700	2 842	5 700	(2 858)	-50,1%	5 700
Other Buildings		3 051	-	-	-	-	-	-	-	-
Other		-	232	-	-	-	-	-	-	-
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-	-	-
Other - Emergency Equipment		-	-	148	-	-	148	(148)	-100,0%	148
<u>Intangibles</u>		-	10	10	-	8	10	(2)	0	10
Computers - software & programming		-	10	10	-	8	10	(2)	82,0%	10
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	4 643	16 144	9 760	700	4 727	9 760	(5 027)	-51,5%	7 760

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 - M12 June

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										
Other assets		862	2 892	3 088	429	2 413	3 088	675	21,8%	3 088
General vehicles		512	1 720	2 100	175	1 855	2 100	(245)	-11,7%	2 100
Specialised vehicles		-	359	359	-	-	359	(359)	-100,0%	359
Plant & equipment		-	150	85	-	89	85	(2)	-2,5%	85
Computers - hardware/equipment		350	593	481	254	431	481	(50)	-10,3%	481
Furniture and other office equipment		-	70	63	-	38	63	(26)	-40,4%	63
Intangibles		77	-	-	-	-	-	-		-
Computers - software & programming		77	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	939	2 892	3 088	429	2 413	3 088	(681)	-22,1%	3 088

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 - M12 June

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										
Infrastructure		-	-	-	-	-	-	-		-
Community		17	154	154	-	-	154	154	100,0%	-
Other		17	154	154	-	-	154	154	100,0%	-
Other assets		1 707	1 870	2 012	251	2 857	2 012	(845)	-42,0%	2 373
General vehicles		210	395	633	92	859	633	(226)	-35,6%	559
Specialised vehicles		-	-	-	-	-	-	-		-
Plant & equipment		350	744	660	49	266	660	394	59,7%	266
Computers - hardware/equipment		782	310	310	-	629	310	(320)	-103,4%	629
Furniture and other office equipment		37	21	21	92	680	21	(659)	-3215,5%	497
Other Buildings		328	370	359	-	400	359	(41)	-11,5%	400
Other Land		-	30	30	15	20	30	10		20
Surplus Assets - (Investment or Inventory)		-	-	-	-	-	-	-		-
Other - Emergency Equipment		-	-	-	4	4	-	(4)		2
Intangibles		1 797	2 382	2 686	141	2 050	2 686	636	23,7%	2 957
Computers - software & programming		1 797	2 382	2 686	141	2 050	2 686	636	23,7%	2 957
Other		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure		3 521	4 406	4 851	393	4 907	4 851	(56)	-1,2%	5 330

Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12June										
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										
Infrastructure		-	-	-	-	-	-	-	-	-
Community		151	414	414	-	-	414	414	100,0%	414
Other		151	414	414	-	-	414	414	100,0%	414
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		4 613	3 267	3 267	1 479	4 313	3 101	(1 212)	-39,1%	3 267
General vehicles		1 794	900	900	602	1 804	900	(904)	-100,4%	900
Specialised vehicles		-	-	-	-	-	-	-	-	-
Plant & equipment		371	198	198	205	579	198	(381)	-192,4%	198
Computers - hardware/equipment		1 006	900	900	215	595	734	139	18,9%	900
Furniture and other office equipment		941	750	750	234	664	750	86	11,4%	750
Other Buildings		501	519	519	224	671	519	(152)	-29,3%	519
Intangibles		162	146	146	66	199	146	(53)	-36,3%	146
Computers - software & programming		162	146	146	66	199	146	(53)	-36,3%	146
Other		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure		4 927	3 827	3 827	1 545	4 512	3 661	(851)	-23,2%	3 827

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 stored on file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly and annually basis. 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, daily, weekly, tapes are stored on premises, monthly and annually are stored off site

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:

OPERATING RESULTS ANALYSIS	Jun-17	FULL YEAR		
COMPARISON: ACTUAL TO BUDGET	YTD ACTUAL	BUDGET 2015/16	VARIANCES	VARIANCES %
DEPRECIATION	2 950 070,99	3 826 620,00	876 549,01	23%
DEP&AMOR:FURNITURE&OFFICE EQUIP ALL	112 076,07	749 800,00	637 723,93	85%
DEP&AMOR:BUILDINGS-ALL OR EXCL NERSA	518 600,00	518 600,00	-	0%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	132 251,07	316 710,00	184 458,93	58%
DEP&AMOR:INTANGIBLE ASSETS	91 543,85	145 910,00	54 366,15	37%
DEP&AMOR:TRANSPT ASS ALL OR EX NERSA	900 000,00	900 000,00	-	0%
DEP&AMOR:COMP EQUIP-ALL OR EXCL NERSA	900 000,00	900 000,00	-	0%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	200 000,00	200 000,00	-	0%
DEP&AMOR:MACH&EQUIP ALL OR EX NERSA	95 600,00	95 600,00	-	0%
REPAIRS & MAINTENANCE	394 173,79	633 100,00	238 926,21	38%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES REPAIR	200 562,31	300 000,00	99 437,69	33%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES TYRES	30 700,10	81 600,00	50 899,90	62%
INV-MAT&SUPP/MAINT:SPEED CONTROL EQUIP	73 441,14	73 500,00	58,86	0%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES REPAIR	72 346,55	120 000,00	47 653,45	40%
INV-MAT&SUPP/MAINT:MOTOR VEHICLES TYRES	17 123,69	58 000,00	40 876,31	70%
GENERAL EXPENSES	683 985,19	1 059 500,00	375 514,81	35%
OC:CLEAN SERV-CAR VALET/WASHING SERV	14 664,74	65 250,00	50 585,26	78%
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	6 560,12	20 250,00	13 689,88	68%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	20 000,00	20 000,00	-	0%
INV-MAT&SUPP/MOTOR VEHICLES:FUEL	364 980,15	479 000,00	114 019,85	24%
OC:INSUR UNDER-PREMIUMS	13 513,94	18 000,00	4 486,06	25%
MOTOR VEHICLE USAGE	19 350,00	27 040,00	7 690,00	28%
OC: BC/FAC/C FEES - FLT&OTH CT/DT CARDS	5 000,00	5 000,00	-	0%
INV-MAT&SUPP/MOTOR VEHICLES:FUEL	114 978,28	300 000,00	185 021,72	62%
OC:LIC-VEHICLE LIC®ISTRATIONS	378,00	400,00	22,00	6%
TOTAL	4 028 229,97	5 519 220,00	1 490 990,03	27%

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 June 2017 is as follows:

Disposal of Vehicles:

Five (5) vehicles were donated to the local municipalities for the month of June 2017.

DEPARTMENT OF FINANCE

JUNE 2017

POOL VEHICLE CONTROL JUNE 2017							
Registration	Service	License	Opening KM	Month	Current month	June '17	
Number		Expires	01-Jul-16	Closing Km Reading	Closing KM Reading	Utility	Remarks
CBY 226 NC	165 000	2017/09/30	144 781	154 615	157 056	2 441	
CBY 227 NC	90 000	2017/09/30	72 076	80 618	81 482	864	
CDM 296 NC	105 000	2017/09/30	86 957	93 716	93 716	-	*Gearbox Breakdown:Reported & repair @ GM Imperial:15/05/
CMV 311 NC	30 000	2018/01/31	4 577	22 076	24 392	2 316	
VMV 321 NC	45 000	2018/01/31	4 736	28 407	31 410	3 003	
CMT 747 NC	30 000	2018/01/31	4 048	20 537	22 940	2 403	
VMT 314 NC	45 000	2018/01/31	8 070	27 485	32 002	4 517	
CMV 319 NC	30 000	2018/01/31	4 256	20 470	22 391	1 921	
CGR 575 NC	60 000	2017/12/31	37 614	50 264	52 676	2 412	
CGR 572 NC	90 000	2017/12/31	82 351	87 410	87 922	512	
CGR 576 NC	75 000	2017/12/31	55 856	62 447	62 866	419	
CGY 587 NC	60 000	2018/02/28	39 853	49 957	51 664	1 707	
CBD 761 NC	150 000	2018/02/28	138 697	143 664	143 664	-	Written Off:Council Resolution:24/05/2017-Donated Magareng
BVC 831 NC	165 000	2017/07/31	153 112	159 345	159 345	-	Written Off:Council Resolution:24/05/2017-Donated Phokwane
BRD 836 NC	105 000	2018/01/31	100 944	100 944	100 944	-	Written Off:Council Resolution:24/05/2017-Donated Dikgatlong
CBY 895 NC	60 000	2017/09/30	49 717	53 723	55 033	1 310	
CBY 898 NC	75 000	2017/09/30	56 696	64 016	65 793	1 777	
CJL 363 NC	25 000	2018/01/31	15 572	22 577	24 619	2 042	
CKW 835 NC	20 000	2017/11/30	11 581	16 491	16 770	279	
CKR 822 NC	60 000	2017/10/31	27 980	45 041	46 957	1 916	
FBDM 1 NC	165 000	2017/09/30	134 746	153 215	153 257	42	Written Off:Council Resolution:24/05/2017-Donated Magareng
CHM 958 NC	15 000	2018/06/30	2 009	2 009	2 009	8	
CJG 979 NC	60 000	2017/12/31	40 091	49 578	50 329	751	
CJJ 262 NC	45 000	2017/12/31	30 799	41 066	42 761	1 695	
CJJ 263 NC	30 000	2017/12/31	20 606	29 226	29 769	543	
CJJ 258 NC	45 000	2017/12/31	22 350	29 213	30 122	909	
CLF791 NC	15 000	2018/01/31	3 823	6 129	6 507	378	
CMT 438 NC	30 000	2018/01/31	5 044	18 329	20 297	1 968	
FBDM 1 NC	15 000	2018/01/31	35	35	4 117	4 082	
CPS 005 NC	15 000	2018/01/31	36	36	981	945	
CPS 010 NC	15 000	2018/01/31	39	39	501	462	*Windscreen/bonnet/roof damaged by public @ Dikgatlong- reported:13/06/2017 to police:Repairs @ panelbeaters-15/06/17
CPS 006 NC	15 000	2018/01/31	32	32	588	556	
CPS 008 NC	15 000	2018/01/31	34	34	62	28	
					42 206		*ONE VEHICLE REPORTED DAMAGED FOR JUNE 2017

Motor Vehicle Damage Report:

- One vehicle reported damaged during the month of June 2017.
 - CPS 066 NC: Windscreen /bonnet/roof was damaged by the community during protest at Dikgatlong,13 June 2017.

2.14 Quality Certificate

I, P van der Walt, the Acting 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 June 2017 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Mr. P van der Walt
Acting Municipal Manager

Signature

_____

Date

14 July 2017