

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 August 2018

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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 2018/19 financial year was approved by the Executive Mayor and Council on 15 August 2018 and will be submitted to National Treasury.

Although the IDP process plan is submitted as a separate item by the Acting 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 2018:

The Annual Financial Statements for the year ended 30 June 2018 were submitted to the Audit Committee on 28 August 2018 for their input and to the Office of the Auditor General on 31 August 2018 for audit purposes.

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 August 2018.

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 R49, 383 million as compared to the year-to-date budget projections of R20, 850 million.

Operating expenditure by type

To date, R11, 805 million has been spent compared to the operational year-to-date budget projections of R21, 419 million.

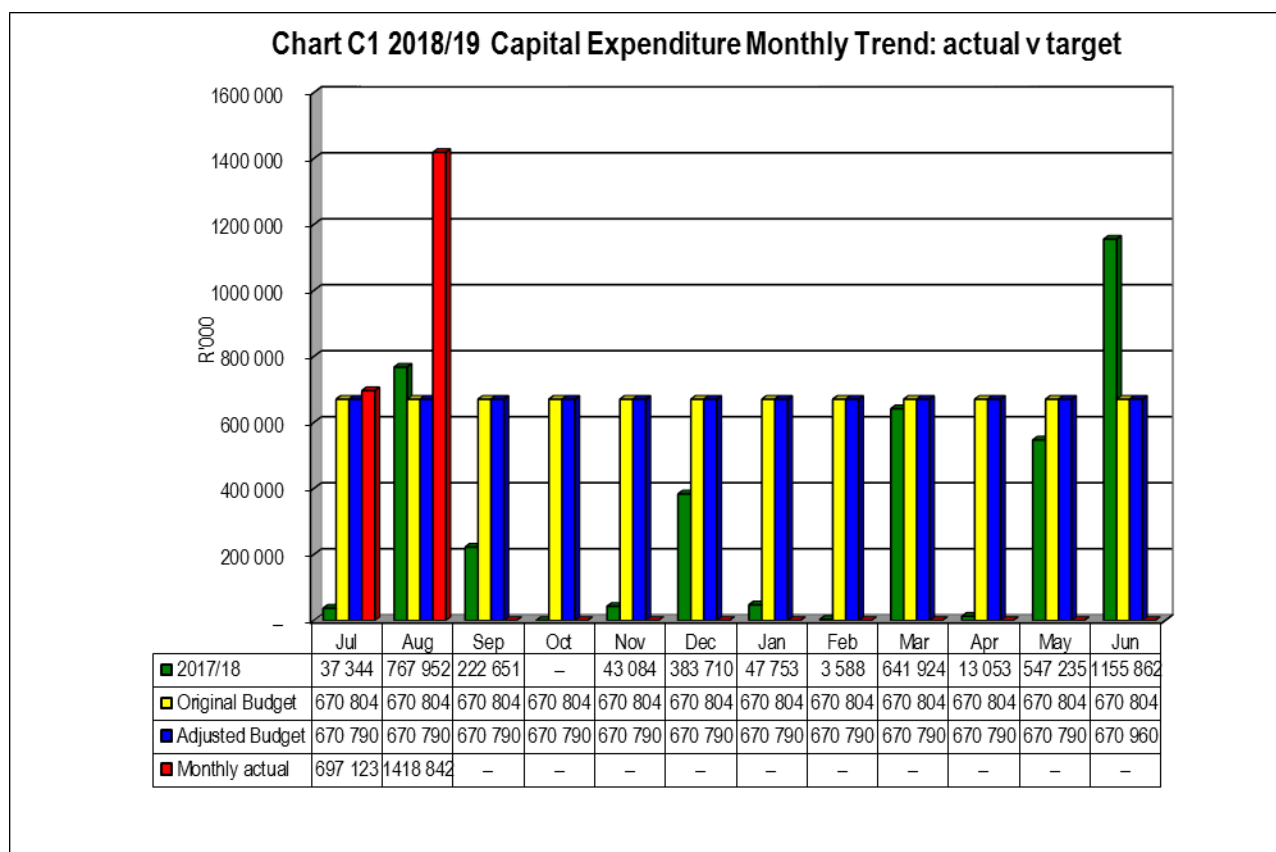
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R2, 116 million as compared to the operational year-to-date budget projections of R1, 342 million.

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

Capital Expenditure Monthly Trend: Actual vs Target



Cash Flows

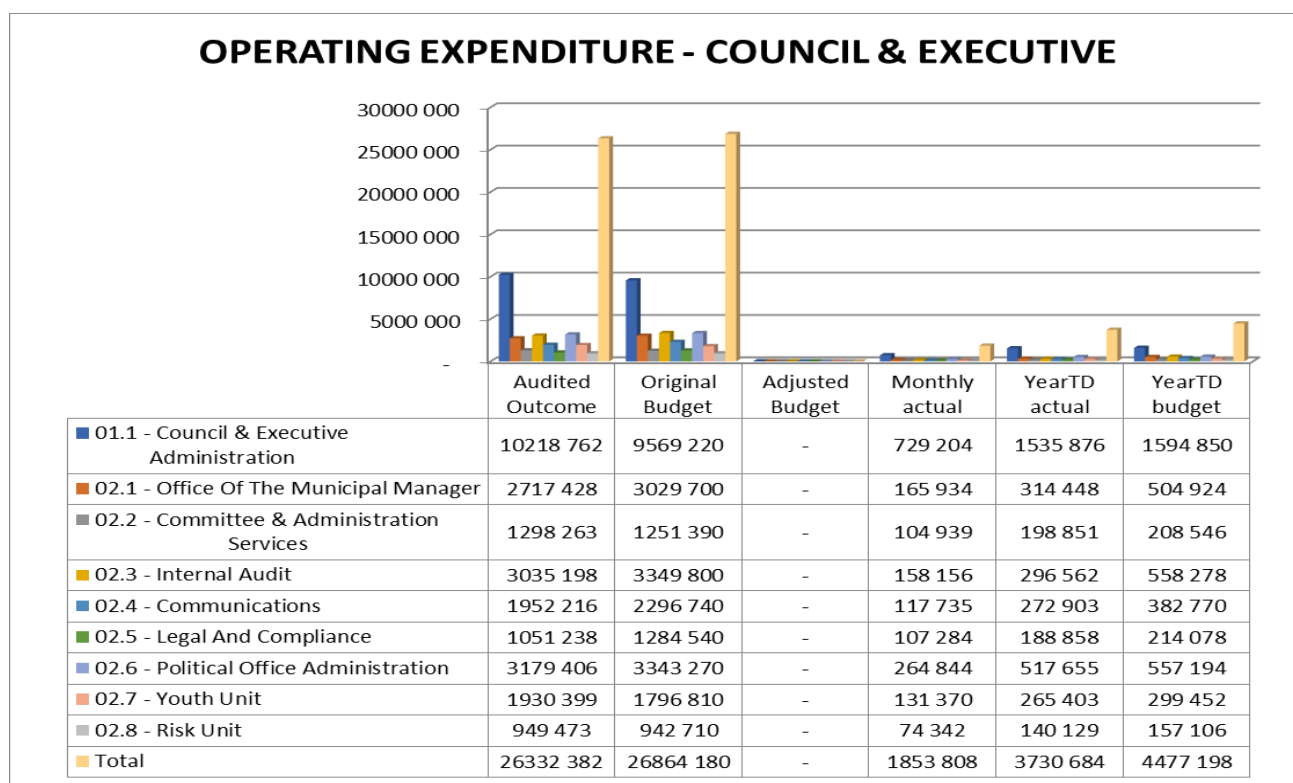
The municipality started the year with a total cash and cash equivalents of R47, 047 million. The year-to date cash and cash equivalents amounted to R88, 955 million. The net increase in cash and cash equivalents for the year to date is R41, 908 million. The increase is as a result of the grant being received in advance and not at the end of the financial year.

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:



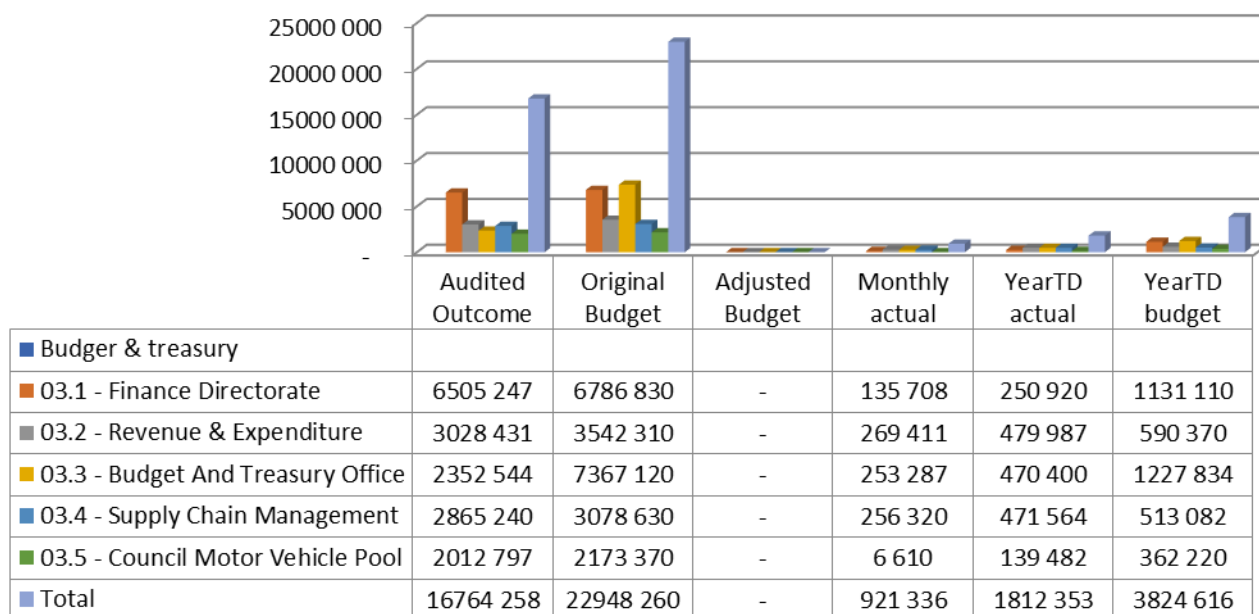
Actual operating expenditure of Council & Executive is R3, 731 million as compared to the year-to-date budget R4, 477 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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

DESCRIPTION	FULL YEAR BUDGET 2017/18	YTD ACTUAL	% SPENT	COMMENT
EXECUTIVE & COUNCIL				
COMMUNICATIONS				
OS: B&A PROJECT MANAGEMENT/PPP	30 000,00	-	0%	Meetings in planning process with the Office of the Executive Mayor.
OS: CATERING SERVICES/PPP	4 500,00	-	0%	Meetings in planning process with the Office of the Executive Mayor.
OC: TRANSPORT - EVENTS/PPP	10 000,00	-	0%	Meetings in planning process with the Office of the Executive Mayor.
CONTR: GRAPHIC DESIGNERS/BRANDING	30 000,00	3 516,71	12%	Project is ongoing.
CONTR: MAINT OF BUILDINGS & FACILITIES/ SINAGE	45 000,00	-	0%	Maintenance to be done as required.
CONTR: MAINTENANCE OF UNSPEC ASSETS/FBDM WEBSITE	63 000,00	57 500,00	91%	Project is completed, maintenanc/hosting of the websited in progress.
		-		
POLITICAL OFFICE - ADMINISTRATION				
OS: CATERING SERVICES/COMMEMOR	100 020,00	9 900,00	10%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/COMMEMOR	50 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - MUNICIPAL ACTIVITIES/COMMEMOR	70 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/DISAB	30 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/DISAB	10 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - MUNICIPAL ACTIVITIES/DISAB	40 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/CHILD	30 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/CHILD	20 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/GENDER	30 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - MUNICIPAL ACTIVITIES/GENDER	40 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/OLD AGE	25 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/OLD AGE	10 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/MRM	5 000,00	-	0%	Spending to improve as the financial year progress.
YOUTH UNIT				
OS: CATERING SERVICES/YOUTH CAREER	12 500,00	-	0%	Youth career project to be hosted on 27 September 2018.
CONTR: STAGE & SOUND CREW/YOUTH CAREER	5 000,00	-	0%	Skills programme memo has been approved, advert to be placed to find a service provider.
OC: TRANSPORT - EVENTS/YOUTH CAREER	10 000,00	-	0%	Youth career project to be hosted on 27 September 2018.
OS: CATERING SERVICES/YOUTH JUNE 16	7 000,00	-	0%	Project to be held on 16 June 2019.
OC: TRANSPORT - EVENTS/YOUTH JUNE 16	20 000,00	-	0%	Project to be held on 16 June 2019.
OS: CATERING SERVICES/YOUTH SKILLS	3 600,00	-	0%	Project to take place during the third quarter.
CONTR: STAGE & SOUND CREW/YOUTH SKILLS	270 000,00	15 000,00	6%	Skills programme memo has been approved, advert to be placed to find a service provider.
OC: TRANSPORT - EVENTS/SOPA	7 500,00	-	0%	Project to take place during the third quarter.
TOTAL	978 120,00	85 916,71	9%	

The year to date actual spending on special projects for Council & Executive amounted to R85 916.71.

OPERATING EXPENDITURE - BUDGET & TREASURY



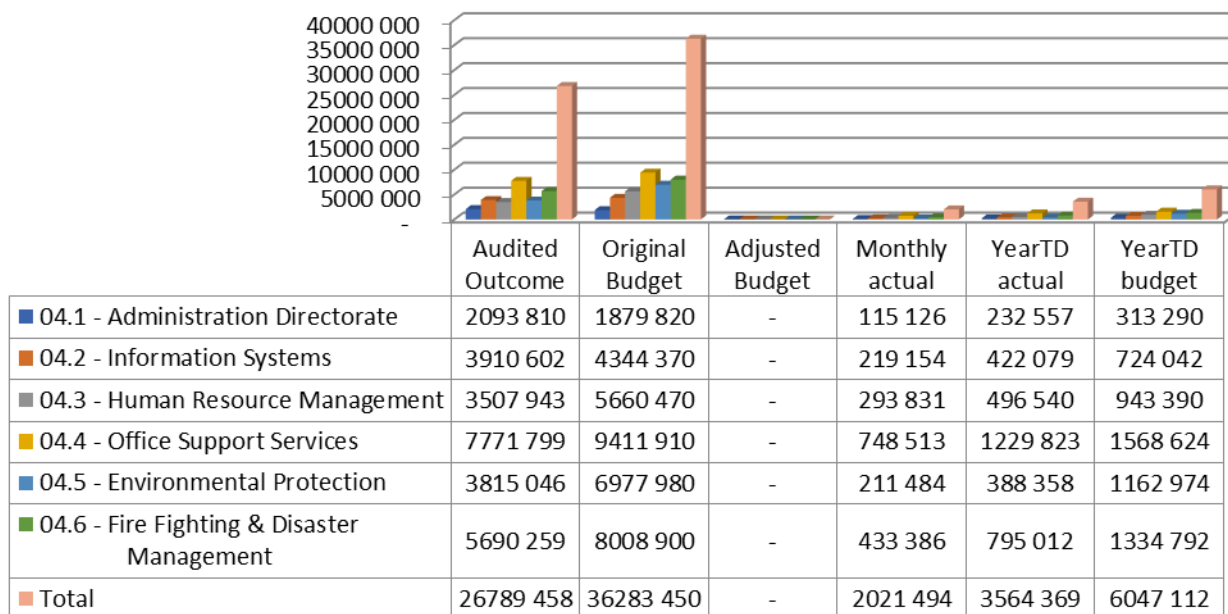
The actual operating expenditure of Budget & Treasury office is R1, 812 million as compared to the year-to-date projected budget of R3, 825 million.

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

DESCRIPTION	FULL YEAR BUDGET 2017/18	YTD ACTUAL	% SPENT	COMMENT
BUDGET & TREASURY				
FINANCE & ADMINISTRATION DIRECTORATE				
C&PS: B&A PROJECT MANAGEMENT/AFS	50 000,00	-	0%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT/AFS	154 000,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/AFS	30 000,00	-	0%	Spending to improve as the financial year progress.
TOTAL	234 000,00	-	0%	

The year to date actual spending on special projects for Budget & Treasury amounted to R0. Spending to improve as the year progress.

OPERATING EXPENDITURE - CORPORATE SERVICES



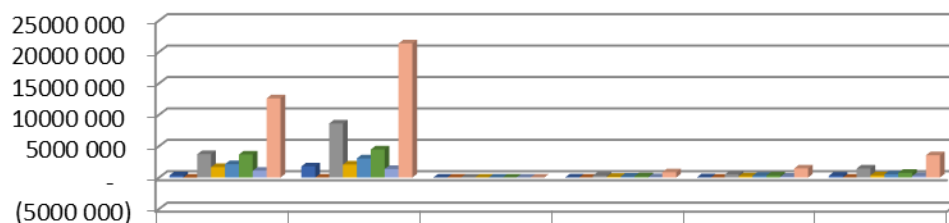
Actual operating expenditure of Corporate Services is R3, 564 million as compared to the year-to-date projected budget of R6, 047 million. Spending to improve as the year progress.

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

DESCRIPTION	FULL YEAR BUDGET 2017/18	YTD ACTUAL	% SPENT	COMMENT
CORPORATE SERVICES				
<u>INFORMATION SYSTEMS</u>				
OS: CATERING SERVICES	1 000,00	-	0%	Spending to improve as the financial year progress.
<u>HUMAN RESOURCES MANAGEMENT</u>				
C&PS: B&A HUMAN RESOURCES/HR STRAT	350 000,00	2 860,20	1%	Spending to improve as the financial year progress.
CONTR: EMPLOYEE WELLNESS/EMP ASS PROG	80 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: EMPLOYEE WELLNESS/EMP TEAM BUILD	300 000,00	6 000,00	2%	Spending to improve as the financial year progress.
<u>ENVIRONMENTAL HEALTH</u>				
OS: CATERING SERVICES/AWARE SANIT	14 000,00	-	0%	Spending to improve as the financial year progress.
HH OTH TRANS:HOUSING-UNSPEC/AWARE SANIT	19 200,00	572,90	3%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/AIR QUALITY	1 800,00	1 424,52	79%	Air quality samples done during August 2018.
OS: CATERING SERVICES/ENV HF	5 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/COMM CAL DAY	10 000,00	3 600,00	36%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/WM AWARE PROG	6 000,00	1 782,68	30%	Awareness programme held in August 2018, commitment of R464 to be paid in September 2018.
HH OTH TRANS:HOUSING-UNSPEC/WM AWARE PRO	8 800,00	-	0%	Spending to improve as the financial year progress.
DM NC: F BAARD - WASTE WATER MAN/WM CAMP	8 800,00	-	0%	Awareness campaign held in August 2018.
C&PS: B&A PROJECT MANAGEMENT - REV.EH FRAMEW.	300 000,00	-	0%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT - WATER ANALYSES	248 000,00	3 874,97	2%	Water samples collected for analysis in August 2018, commitment of R32 271 to be paid in September 2018.
C&PS: B&A PROJECT MANAGEMENT - WATER FULL SANS	68 400,00	-	0%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT - SURFACE SWAP	6 000,00	-	0%	Spending to improve as the financial year progress.
SOL PLAATJE ENVIRONMENTAL HEALTH SERVICES	750 000,00	-	0%	Spending to improve as the financial year progress.
<u>PUBLIC SAFETY</u>				
<u>FIREFIGHTING & DISASTER MANAGEMENT</u>				
OS: CATERING SERVICES/FF VOL TRAIN	75 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/FF STIP	10 000,00	526,40	5%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/DIS MAN FOR	4 800,00	-	0%	Spending to improve as the financial year progress.
OC:ADV/PUB/MARK-GIFT&PROMO ITEMS/AW PROG	7 000,00	-	0%	To be utilised when awareness programmes are presented.
OC: HONORARIA (VOLUNTARILY WORKERS)	18 600,00	-	0%	To be utilised when volunteers are deployed during emergencies.
HH SSP SOC ASS: GRANT IN AID	450 000,00	-	0%	To be utilised when required.
TOTAL	2 742 400,00	20 641,67	1%	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R20 641.67. Spending to improve as the year progress.

OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ 05.1 - Planning & Development Directorate	341 558	1784 710	-	24 296	41 098	297 436
■ 05.2 - Planning Unit - Pms Management	(14 168)	-	-	-	-	-
■ 05.3 - Local Economic Development	3729 359	8598 620	-	297 848	483 208	1433 078
■ 05.4 - Planning Unit - Gis	1662 540	2077 260	-	113 802	204 393	346 192
■ 05.5 - Planning Unit - Spacial Planning	2123 834	3051 030	-	139 327	260 181	508 484
■ 05.6 - Tourism	3671 144	4479 540	-	193 540	326 924	746 558
■ 05.7 - Planning Unit - Idp	1093 266	1360 210	-	70 397	133 415	226 684
■ Total	12607 532	21351 370	-	839 210	1449 220	3558 432

Actual operating expenditure of Planning & Development is 1, 449 million as compared to the year-to-date projected budget of R3, 558 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

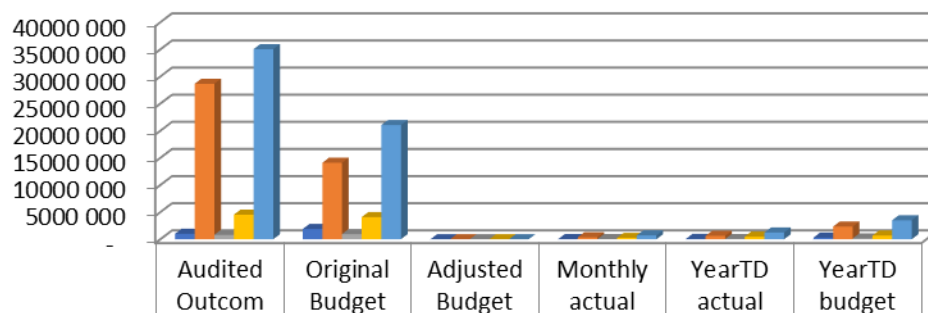
Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

DESCRIPTION	FULL YEAR BUDGET 2017/18	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
LOCAL ECONOMIC DEVELOPMENT				
OS: B&A PROJECT MANAGEMENT/LED SMME	726 750,00	-	0%	Spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/LED SMME	800 000,00	-	0%	Project in implementation phase, commitment of R4 862 to be paid in September 2018.
OS: B&A PROJECT MANAGEMENT/LED EXPO	853 250,00	102 390,22	12%	Project in implementation phase, service provider appointed in August 2018.
CONTR: EXHIBIT INSTALLERS/LED TR PR	240 000,00	21 347,40	9%	Project in implementation phase.
OC:ADV/PUB/MARK- GIFT&PROMO ITEMS/LED TR	75 000,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - ACCOMMODATION/LED TR PR	133 820,00	-	0%	Project in implementation phase, commitment of R19 722 to be in August 2018.
OS: B&A PROJECT MANAGEMEN/LED YOUTH ENTR	290 000,00	-	0%	Spending to improve as the financial year progress.
GIS	-			
OS: B&A PROJECT MANAGEMENT/PK L USE CAPT	420 000,00	-	0%	Funds committed for project to be implemented in Phokwane Local Municipality.
SPATIAL PLANNING				
C&PS: B&A AUDIT COMMITTEE/TRIBUNAL COM	62 130,00	4 913,54	8%	The second sitting for the first quarter will take place on the 13 September 2018.
C&PS: B&A PROJECT MANAGEMENT/DIKG TTL D	80 000,00	-	0%	The project was advertised twice and no applications were received. The project will be re-advertised.
C&PS: B&A PROJECT MANAGEMENT/MAG INFILL	157 800,00	-	0%	The TOR has been amended as per the Magareng Municipality request and will be submitted on 10 September 2018 to Supply Chain for advertisement.
C&PS: B&A PROJECT MANAGEMENT/PHOK INFILL	263 000,00	-	0%	The project is at functionality stage.
TOURISM				
OS: B&A PROJECT MANAGEMENT/GANS	500 000,00	-	0%	Spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/IND EX	102 240,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/IND EX	9 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: EXHIBIT INSTALLERS/IND EX	60 000,00	-	0%	Spending to improve as the financial year progress.
OC:ADV/PUB/MARK-GIFTS&PROMO ITEMS/IND EX	4 290,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - ACCOMMODATION/IND EX	85 420,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - FOOD&BEVERAGE(SERV)/IND EX	9 300,00	-	0%	Spending to improve as the financial year progress.
OC:T&S DOM TRP-W/OUT OPR OWN TRANP/IND E	7 410,00	-	0%	Spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/DIAM D	175 000,00	-	0%	Spending to improve as the financial year progress.
DM NC:FB-DIAMONDS & DORINGS SUPPORT	300 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/TOUR BUSIN	86 790,00	22 045,00	25%	Business Plan Competition workshops held in August 2018.

DESCRIPTION	FULL YEAR BUDGET 2017/18	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
<u>TOURISM</u>				
CONTR: EVENT PROMOTERS/TOUR BUSIN	368 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - EVENTS/TOUR BUSIN	44 180,00	20 500,00	46%	Business Plan Competition workshops held in August 2018.
N-P UB SCH: SCHOOL SUPP (OTH EDUC INST)/TOUR BUS	201 460,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/TOUR ASS	74 000,00	-	0%	Spending to improve as the financial year progress.
PRV DPT AGEN - PARK & TOURISM BOARD/NCTA	135 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/EXHIB	6 300,00	-	0%	Spending to improve as the financial year progress.
OS: CLEANING SERVICES/EXHIB	1 200,00	-	0%	Spending to improve as the financial year progress.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/EXHIB	2 140,00	-	0%	Spending to improve as the financial year progress.
CONTR: CATERING SERVICES/COM AWARE CAMP	150 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: EVENT PROMOTERS/COM AWARE CAMP	195 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: GRAPHIC DESIGNERS	75 000,00	-	0%	Spending to improve as the financial year progress.
OC: ADV/PUB/MARK- CORP & MUN ACT/TOUR AD	140 000,00	-	0%	Commitment of R23 950 to be paid in September 2018.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/TRV G	360 000,00	-	0%	Spending to improve as the financial year progress.
<u>IDP</u>				
OS: CATERING SERVICES/IDP STEER	5 050,00	-	0%	Spending to improve as the financial year progress.
STRATEGIC PLANNING	350 000,00	-	0%	Spending to improve as the financial year progress.
INV - MATERIALS & SUPPLIES/PRINT & STAT-IDP	2 350,00	198,80	8%	Spending to improve as the financial year progress.
<u>TOTAL</u>	7 550 880,00	171 394,96	2%	

The actual spending on special projects for Planning & Development amounted to R171 394.96 for the month.

OPERATING EXPENDITURE - PROJECT MANAGEMENT & ADVISORY SERVICES



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ 06.1 - Infrastructure Service Directorate	1028 229	1891 860	-	34 436	64 735	315 290
■ 06.2 - Project Management & Advisory Service	28664 407	14108 890	-	366 579	634 106	2351 460
■ 06.3 - Infrastructure Service - Roads Maint	812 825	969 860	-	48 655	54 455	161 630
■ 06.4 - Housing Administration	4544 725	4099 380	-	263 064	494 925	683 212
■ Total	35050 186	21069 990	-	712 734	1248 222	3511 592

Actual operating expenditure of Project Management & Advisory Services is R1, 248 million as compared to the year-to-date projected budget of R3, 512 million. 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 2017/18	YTD ACTUAL	% SPENT	COMMENT
PROJECT MANAGEMENT & ADVISORY SERVICES				
INFRASTRUCTURE SERVICES DIRECTORATE				
OS: CATERING SERVICES/FORUM	6 400,00	-	0%	August meeting was postponed. Meeting to be held in 2nd quarter.
PROJECT MANAGEMENT & ADVISORY SERVICE				
OS: B&A PROJECT MANAGEMENT/RAMS	2 495 800,00	-	0%	Busy with appointment of RRAMS service provider. To be advertised in September 2018.
OC: T&S DOM - ACCOMMODATION/RAMS	6 200,00	-	0%	Busy with appointment of RRAMS service provider. To be advertised in September 2018.
OC: T&S DOM PUB TRP - AIR TRANSPORT/RAMS	16 000,00	-	0%	Busy with appointment of RRAMS service provider. To be advertised in September 2018.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/RAMS	3 000,00	-	0%	Busy with appointment of RRAMS service provider. To be advertised in September 2018.
DM NC: FRANCES BAARD - ELECTRICITY/MAGARENG	386 250,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: FRANCES BAARD - ELECTRICITY/DIKGATLONG	1 750 000,00	53 043,48	3%	Claim of R53 043 received from Dikgatlong Local Municipality.
DM NC: FRANCES BAARD - ELECTRICITY/PHOKWANE	1 750 000,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: FRANCES BAARD - ROAD/SOL PLAATJE	1 750 000,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: WATER/MAGARENG	1 363 750,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
TOTAL	9 527 400,00	53 043,48	1%	

The actual spending on special projects for Project Management & Advisory Services amounted to R53 043.48 for the month. Spending to improve as the year progress.

IN-YEAR BUDGET STATEMENT TABLES (ANNEXURE: A)**Table C1: Monthly Budget Statement Summary****DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M02 August**

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Investment revenue	5 830	4 805	–	64	590	801	(210)	-26%	4 805
Transfers and subsidies	117 699	118 790	–	48 546	48 546	19 798	28 747	145%	118 790
Other own revenue	1 289	1 503	–	224	247	250	(4)	-1%	1 503
Total Revenue (excluding capital transfers and contributions)	124 818	125 098	–	48 834	49 383	20 850	28 533	137%	125 098
Employee costs	57 917	72 692	–	4 729	8 924	12 115	(3 191)	-26%	72 692
Remuneration of Councillors	6 567	5 875	–	572	1 102	979	123	13%	5 875
Depreciation & asset impairment	3 877	3 551	–	–	–	592	(592)	-100%	3 551
Finance charges	451	222	–	–	–	37	(37)	-100%	222
Materials and bulk purchases	1 455	1 635	–	35	68	272	(205)	-75%	1 635
Transfers and subsidies	24 796	8 873	–	54	54	1 479	(1 425)	-96%	8 873
Other expenditure	22 480	35 669	–	959	1 657	5 945	(4 287)	-72%	35 669
Total Expenditure	117 544	128 517	–	6 349	11 805	21 419	(9 614)	-45%	128 517
Surplus/(Deficit)	7 274	(3 419)	–	42 485	37 578	(569)	38 147	-6701%	(3 419)
Transfers and subsidies - capital (monetary allocation)	–	2 521	–	–	–	420	(420)	-100%	2 521
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	7 274	(898)	–	42 485	37 578	(149)	37 727	-25295%	(898)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	7 274	(898)	–	42 485	37 578	(149)	37 727	-25295%	(898)
Capital expenditure & funds sources									
Capital expenditure	3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Capital transfers recognised	–	–	–	–	–	–	–	–	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Total sources of capital funds	3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Financial position									
Total current assets	63 833	44 551	–		100 694				44 551
Total non current assets	58 161	65 695	–		60 277				65 695
Total current liabilities	17 719	24 757	–		19 134				24 757
Total non current liabilities	28 490	32 000	–		28 473				32 000
Community wealth/Equity	75 785	53 489	–		113 364				53 489
Cash flows									
Net cash from (used) operating	1 952	4 774	–	2 342	44 237	796	(43 442)	-5460%	4 774
Net cash from (used) investing	7 276	(7 936)	–	(1 568)	(2 330)	(1 323)	1 007	-76%	(7 936)
Net cash from (used) financing	(2 208)	(2 485)	–	–	–	(414)	(414)	100%	(2 485)
Cash/cash equivalents at the month/year end	57 122	41 401	–	88 955	88 955	46 106	(42 849)	-93%	41 401
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 Income Source	5 146	299	68	116	43	8	4	157	5 841
Creditors Age Analysis									
Total Creditors	8 191	–	–	–	–	–	–	–	8 191

Table C2 Monthly Budget Statement - Financial Performance (standard classification)**DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August**

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
<i>Governance and administration</i>		111 605	122 632	–	48 780	49 329	20 439	28 891	141%	122 632
Finance and administration		111 605	122 632	–	48 780	49 329	20 439	28 891	141%	122 632
<i>Community and public safety</i>		345	368	–	–	–	61	(61)	-100%	368
Public safety		345	368	–	–	–	61	(61)	-100%	368
<i>Economic and environmental services</i>		12 663	4 619	–	54	54	770	(716)	-93%	4 619
Planning and development		12 663	4 619	–	54	54	770	(716)	-93%	4 619
<i>Trading services</i>		–	–	–	–	–	–	–		–
<i>Other</i>	4	204	–	–	–	–	–	–		–
Total Revenue - Functional	2	124 818	127 619	–	48 834	49 383	21 270	28 113	132%	127 619
Expenditure - Functional										
<i>Governance and administration</i>		60 381	71 109	–	4 152	7 924	11 851	(3 927)	-33%	71 109
Executive and council		26 332	26 864	–	1 854	3 731	4 477	(747)	-17%	26 864
Finance and administration		34 048	44 245	–	2 298	4 193	7 374	(3 181)	-43%	44 245
<i>Community and public safety</i>		10 235	12 108	–	696	1 290	2 018	(728)	-36%	12 108
Public safety		5 690	8 009	–	433	795	1 335	(540)	-40%	8 009
Housing		4 545	4 099	–	263	495	683	(188)	-28%	4 099
<i>Economic and environmental services</i>		43 257	40 820	–	1 307	2 264	6 803	(4 539)	-67%	40 820
Planning and development		39 442	33 842	–	1 095	1 876	5 640	(3 765)	-67%	33 842
Environmental protection		3 815	6 978	–	211	388	1 163	(775)	-67%	6 978
<i>Trading services</i>		–	–	–	–	–	–	–		–
<i>Other</i>		3 671	4 480	–	194	327	747	(420)	-56%	4 480
Total Expenditure - Functional	3	117 544	128 517	–	6 349	11 805	21 419	(9 614)	-45%	128 517
Surplus/ (Deficit) for the year		7 274	(898)	–	42 485	37 578	(149)	37 727	-25295%	(898)

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) - M02 August**

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 03 - Budget & Treasury Office		111 605	122 632	–	48 780	49 329	20 439	28 891	141,4%	122 632
Vote 04 - Administration		345	368	–	–	–	61	(61)	-100,0%	368
Vote 05 - Planning & Development		204	–	–	–	–	–	–		–
Vote 06 - Infrastructure Services		12 663	4 619	–	54	54	770	(716)	-93,0%	4 619
Total Revenue by Vote	2	124 818	127 619	–	48 834	49 383	21 270	28 113	132,2%	127 619
Expenditure by Vote	1									
Vote 01 - Executive & Council		10 219	9 569	–	729	1 536	1 595	(59)	-3,7%	9 569
Vote 02 - Office Of The Municipal Manager		16 114	17 295	–	1 125	2 195	2 882	(688)	-23,9%	17 295
Vote 03 - Budget & Treasury Office		16 764	22 948	–	921	1 812	3 825	(2 012)	-52,6%	22 948
Vote 04 - Administration		26 789	36 283	–	2 021	3 564	6 047	(2 483)	-41,1%	36 283
Vote 05 - Planning & Development		12 608	21 351	–	839	1 449	3 558	(2 109)	-59,3%	21 351
Vote 06 - Infrastructure Services		35 050	21 070	–	713	1 248	3 512	(2 263)	-64,5%	21 070
Total Expenditure by Vote	2	117 544	128 517	–	6 349	11 805	21 419	(9 614)	-44,9%	128 517
Surplus/ (Deficit) for the year	2	7 274	(898)	–	42 485	37 578	(149)	37 727	-25295,2%	(898)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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		1 003	1 003	–	20	20	167	(147)	-88%	1 003
Interest earned - external investments		5 830	4 805	–	64	590	801	(210)	-26%	4 805
Transfers and subsidies		117 699	118 790	–	48 546	48 546	19 798	28 747	145%	118 790
Other revenue		286	500	–	204	227	83	143	172%	500
Total Revenue (excluding capital transfers and contributions)		124 818	125 098	–	48 834	49 383	20 850	28 533	137%	125 098
Expenditure By Type										
Employee related costs		57 917	72 692	–	4 729	8 924	12 115	(3 191)	-26%	72 692
Remuneration of councillors		6 567	5 875	–	572	1 102	979	123	13%	5 875
Debt impairment		88	3	–	–	–	1	(1)	-100%	3
Depreciation & asset impairment		3 877	3 551	–	–	–	592	(592)	-100%	3 551
Finance charges		451	222	–	–	–	37	(37)	-100%	222
Other materials		1 455	1 635	–	35	68	272	(205)	-75%	1 635
Contracted services		12 504	20 745	–	499	744	3 457	(2 713)	-78%	20 745
Transfers and subsidies		24 796	8 873	–	54	54	1 479	(1 425)	-96%	8 873
Other expenditure		9 859	14 621	–	460	913	2 437	(1 524)	-63%	14 621
Loss on disposal of PPE		29	300	–	–	–	50	(50)	-100%	300
Total Expenditure		117 544	128 517	–	6 349	11 805	21 419	(9 614)	-45%	128 517
Surplus/(Deficit)		7 274	(3 419)	–	42 485	37 578	(569)	38 147	(0)	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	2 521	–	–	–	420	(420)	(0)	2 521
(National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								–		
Transfers and subsidies - capital (in-kind - all)								–		
Surplus/(Deficit) after capital transfers & contributions		7 274	(898)	–	42 485	37 578	(149)			(898)
Taxation								–		
Surplus/(Deficit) after taxation		7 274	(898)	–	42 485	37 578	(149)			(898)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		7 274	(898)	–	42 485	37 578	(149)			(898)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		7 274	(898)	–	42 485	37 578	(149)			(898)

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, functional classification and funding) - M02 August

Vote Description	Ref	2017/18	Budget Year 2018/19							
		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 01 - Executive & Council		29	100	–	–	–	17	(17)	-100%	100
Vote 02 - Office Of The Municipal Manager		45	53	–	–	–	9	(9)	-100%	53
Vote 03 - Budget & Treasury Office		205	17	–	1	1	3	(2)	-64%	17
Vote 04 - Administration		346	4 388	–	878	878	731	147	20%	4 388
Vote 05 - Planning & Development		3	28	–	7	7	5	3	56%	28
Vote 06 - Infrastructure Services		3 238	3 464	–	532	1 230	577	652	113%	3 464
Total Capital single-year expenditure	4	3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Total Capital Expenditure		3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Capital Expenditure - Functional Classification										
Governance and administration		618	1 744	–	6	6	291	(285)	-98%	1 744
Executive and council		74	153	–	–	–	26	(26)	-100%	153
Finance and administration		544	1 591	–	6	6	265	(259)	-98%	1 591
Community and public safety		4	2 028	–	873	873	338	535	158%	2 028
Public safety		4	2 028	–	873	873	338	535	158%	2 028
Economic and environmental services		3 243	4 254	–	532	1 230	709	521	73%	4 254
Planning and development		3 241	3 467	–	532	1 230	578	652	113%	3 467
Environmental protection		2	787	–	–	–	131	(131)	-100%	787
Trading services		–	–	–	–	–	–	–	–	–
Other		–	24	–	7	7	4	3	79%	24
Total Capital Expenditure - Functional Classification	3	3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Funded by:										
National Government								–		
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	–	–	–	–	–	–		–
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050
Total Capital Funding		3 865	8 050	–	1 419	2 116	1 342	774	58%	8 050

Table C6 Monthly Budget Statement - Financial Position

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M02 August						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		57 122	401	–	58 030	401
Call investment deposits		–	41 000	–	35 650	41 000
Consumer debtors		–	–	–	(57)	–
Other debtors		5 550	2 000	–	5 899	2 000
Current portion of long-term receivables		819	820	–	819	820
Inventory		342	330	–	354	330
Total current assets		63 833	44 551	–	100 694	44 551
Non current assets						
Long-term receivables		7 560	8 000	–	7 560	8 000
Property, plant and equipment		49 390	56 636	–	51 506	56 636
Intangible		580	428	–	580	428
Other non-current assets		631	631	–	631	631
Total non current assets		58 161	65 695	–	60 277	65 695
TOTAL ASSETS		121 994	110 246	–	160 971	110 246
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		2 455	–	–	2 455	–
Consumer deposits		1	–	–	1	–
Trade and other payables		6 773	14 781	–	8 191	14 781
Provisions		8 490	9 976	–	8 487	9 976
Total current liabilities		17 719	24 757	–	19 134	24 757
Non current liabilities						
Borrowing		–	29 986	–	–	29 986
Provisions		28 490	2 014	–	28 473	2 014
Total non current liabilities		28 490	32 000	–	28 473	32 000
TOTAL LIABILITIES		46 209	56 757	–	47 607	56 757
NET ASSETS	2	75 785	53 489	–	113 364	53 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		48 053	31 314	–	85 631	31 314
Reserves		27 732	22 176	–	27 732	22 176
TOTAL COMMUNITY WEALTH/EQUITY	2	75 785	53 489	–	113 364	53 489

Table C7 Monthly Budget Statement - Cash Flow**DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M02 August**

Description	Ref	2017/18	Budget Year 2018/19							
		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										
Property rates								-		
Service charges								-		
Other revenue		681	518	-	4 997	6 518	86	6 432	7450%	518
Government - operating		117 434	121 311	-	3 045	51 465	20 219	31 247	155%	121 311
Government - capital								-		
Interest		5 830	4 805	-	414	1 027	801	227	28%	4 805
Dividends								-		
Payments										
Suppliers and employees		(121 542)	(112 765)	-	(5 856)	(11 442)	(18 794)	(7 352)	39%	(112 765)
Finance charges			(222)	-	-	-	(37)	(37)	100%	(222)
Transfers and Grants		(451)	(8 873)	-	(259)	(3 331)	(1 479)	1 852	-125%	(8 873)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 951 799	4 774	-	2 342	44 237	796	(43 442)	-5460%	4 774
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		33						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables		554	114	-			19	(19)	-100%	114
Decrease (increase) in non-current investments		10 450						-		
Payments										
Capital assets		(3 761)	(8 050)	-	(1 568)	(2 330)	(1 342)	988	-74%	(8 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 276	(7 936)	-	(1 568)	(2 330)	(1 323)	1 007	-76%	(7 936)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(2 208)	(2 485)	-			(414)	(414)	100%	(2 485)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 208)	(2 485)	-	-	-	(414)	(414)	100%	(2 485)
NET INCREASE/ (DECREASE) IN CASH HELD		7 020	(5 647)	-	774	41 908	(941)			(5 647)
Cash/cash equivalents at beginning:		50 102	47 047	-	88 182	47 047	47 047			47 047
Cash/cash equivalents at month/year end:		57 122	41 401	-	88 955	88 955	46 106			41 401

5. SUPPORTING DOCUMENTATION

Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M02 August

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u>			
	Rental of facilities and equipment	-88%	The demand for the rental of facilities and equipment is lower than anticipated. Local municipalities may be using other service providers to rent the facilities and equipment.	Communicate with our stakeholders and encourage them to make use of the district municipality for the rental of facilities and equipment. Market the facilities and equipment to the public to inform them of the availability of the service provided by the municipality.
	Interest earned - external investments	-26%	Interest earned is lower than anticipated.	Revenue unit to review investments, to ensure that higher interest rates is obtained from investments made.
	Other income	172%	The revenue expected from other sources was much higher than expected.	None needed
2	<u>Expenditure By Type</u>			
	Salaries	-14%	Employee related cost is lower than budgeted for due to vacancies within the municipality.	Positions are advertised, will be filled as soon as possible.
	Other Materials	-75%	Repairs and maintenance on assets was lower than expected. Repairs & maintenance is only done as and when the need arise.	Consult with managers, to ensure that spending is as planned.
	Transfers and grants	-96%	Will improve as the year progress and projects are implemented within the local municipalities. Local municipalities tend to submit claims during the fourth quarter.	Communicate with local municipalities to utilise the funds available to them from the district municipality for the relevant projects.
	Other expenditure	-63%	Less money spent on other expenditure than anticipated.	Consult with managers, to ensure that spending is as planned.
3	<u>Capital Expenditure</u>			
	Capital expenditure	58%	Capital projects spending is inline with operational plans.	None needed.
4	<u>Financial Position</u>			
	Current Assets	58%	Current assets shows an increase of 58% which is mainly due to the increase in call investments.	None needed.
	Non-Current Liabilities	0%	There is a decrease in the non-current liabilities mainly due to the increase in provisions for the year.	None needed.
	Accumulated Surplus	78%	Accumulated surplus shows an increase of 78% which is a result of the accumulated surplus growth being higher than expected.	None needed.
5	<u>Cash Flow</u>			
	Net cash from operating / (used) Operating Activities	-5460%	Net cash from operating activities is below the year-to-date budget as a result of transfers & subsidies being higher than projected.	Consult with managers, to ensure that spending is as planned.
	Net cash from operating / (used) Investing Activities	-76%	Payments relating to capital assets will during the fourth quarter.	Managers of the different units need to monitor the capital expenditure of their units and ensure that they on track.

More detail on operating variances is available on pages 04 to 14 of this report.

Table SC2 Monthly Budget Statement - performance indicators

DC9 Frances Baard - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1,5%	2,9%		0,0%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%		0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		12,2%	83,7%		9,4%	83,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	135,2%		0,0%	135,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	360,3%	180,0%		526,3%	180,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		322,4%	167,2%		489,6%	167,2%
<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		11,2%	8,6%		28,8%	8,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		46,4%	58,1%		18,1%	58,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	4,0%		0,6%	4,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,5%	3,0%		0,0%	4,9%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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 58.1%.

The municipality still depends on grant funding of over 95% 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 - M02 August													
Description		Budget Year 2018/19											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Other	1900	5 146	299	68	116	43	8	4	157	5 841	328		
Total By Income Source	2000	5 146	299	68	116	43	8	4	157	5 841	328	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	4	291	49	213					557	213		
Other	2500	5 142	9	19	(97)	43	8	4	157	5 285	115		
Total By Customer Group	2600	5 146	299	68	116	43	8	4	157	5 841	328	-	-

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 two outstanding debts for more than 90 days as at 31 August 2018 in respect of Provincial and Local Governments Department.

- Department of Safety R64, 181.89; and
- Department of Transport R148 886.04.

- ***Post-Service Benefits***

There is one outstanding debt reflected for more than 90 days as at 31 August 2018.

- Kgantsi N.G R18 101.15 for over payment of post medical aid contribution benefit.

- ***Sundry Debtors***

The following outstanding debt reflected for more than 90 days as at 31 August 2018 for sundry debtors.

- Councillor MM Moloi R56 052.60 the account was handed over to Office of the State Attorney for collection;
- Mr. SC Scholtz R1 398, deceased estate to settle debt; and
- MR KK Moruri R7 425, the matter was referred to MPAC in March 2018 where a decision was taken to conduct a separate investigation into the matter. Council resolved to apportion the loss amongst Mr. Moruri (50%), Mr. Macomo (45%) and Ms. Choche (5%).

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

- Councillor W. Johnson R12, 955.51 ;
- Councillor PR. Molefi R6, 875.41; and
- Councillor T. Nicholas R 8, 771.76 efforts were made to contact Ms. T Nicholas with no success. Contact was made with Ms. Nicholas' sister who informed the State Attorney that Ms. Nicholas is unemployed. Further efforts will be made to collect the outstanding debt.

The above mentioned councillors were handed over to the Office of State Attorney for collection.

- **Over payment of salaries**

- Councillor BM Maribe R3 465.25. Councillor Maribe signed a commitment to pay the municipality an amount of R500 a month until the expenditure is fully recovered. However only R1 000 has been paid for a year, the account will therefore be handed over to the State Attorney.

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August											Prior year totals for chart (same period)
Description	NT Code	Budget Year 2018/19								Total	
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		
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	8 191								8 191	
Total By Customer Type	1000	8 191	-	-	-	-	-	-	-	8 191	-

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 staff for the 2018/19 FY was concluded during August 2018, an increase of 7% was agreed upon and implemented.

The Municipal Manager and the managers directly reporting to the MM, 2018/19 salary increase has not been released by COGTA. The 2018/19 annual increase for Councillors will be issued in December 2018.

Trade Creditors:

Council purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 31 August 2018 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY			
EXPENDITURE STATISTICS			Aug-18
PAYMENTS			
	Total value of all payments		R 8 500 476
	Electronic transfers		178
	Cheques issued		1
SALARIES			
	Number of salary beneficiaries		158
	Councillors		23
	<u>Total Councillors</u>	27	
	* Councillors Position - Vacant	0	
	* Councillors with Remuneration	23	
	* Councillors without Remuneration	4	
	<u>Employees</u>		135
	* Remunerated Employee's	133	
	* Remunerated Terminated Employees		
	Pensioners	2	
	Total remuneration paid		4 700 273
	Councillors		362 990
	Employees		2 203 667
	Pensioners		2 841

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

SUPPLY CHAIN MANAGEMENT:

Council adopted a new procurement policy effective from 20 September 2017.

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 of 23 September 2005 as amended on 20 September 2017 is implemented and is maintained by all relevant role players.

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

Ms. L Ndlazi attended MFMP training for the month of August 2018.

- **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 2018-19 was approved by the Accounting Officer.

- **Acquisition Management**

For the period of August 2018, no contracts (R200 000 +) were awarded by the Municipal Manager.

For the period of August 2018, no written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

Total orders issued total R420 673.31

Orders per department:

Council & Executive	R 43 278.06
Municipal Manager	R 95 511.62
Finance	R 84 049.37
Administration	R 83 786.29
Planning & Development	R 97 647.97
Project management	R 16 400.00

a. Disposal Management

No assets were disposed of/written off during the month of August 2018.

b. Deviations

One deviation was approved by the Municipal Manager for the annual renewal of teammate software and license with installation of teamtec software -Wolters Kluwer Tax and Accounting Southern Africa - R53 320.30.

c. Issues from Stores

Total orders issued total R33 920.63

Issues per department

Council & Executive	R 0.00
Municipal Manager	R 6 035.30
Finance	R 3 203.74
Administration	R18 497.26
Planning & Development	R 5 260.41
Technical service	R 923.92

d. List of accredited Service Providers

All the suppliers of the municipality are registered on the Central Supplier Database (CSD). Internal supplier's database is updated daily and the database is amended to make provision for the MBD 4 and MBD 9 forms as required by the AG report.

e. Support to Local Municipalities

No official request was received from the local municipalities to assist with SCM for the month of August 2018.

Table SC5 Monthly Budget Statement - investment portfolio

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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		365	notice	2019-06-27	-	8,53%	6 050		6 050
NEDCOR		31	call	2018-08-31	21 573	6,35%	4 000		4 000
NEDCOR		120	notice	2018-11-07	51 638	7,60%	8 000		8 000
NEDCOR		91	notice	2018-11-09	24 800	7,30%	4 000		4 000
NEDCOR		91	notice	2018-09-10	37 455	7,35%	6 000		6 000
NEDCOR		31	call	2018-08-31	8 090	6,35%	1 500		1 500
NEDCOR		31	call	2018-08-31	11 211	6,60%	2 000		2 000
NEDCOR		31	call	2018-08-31	5 605	6,60%	1 000		1 000
STANDARD BANK		91	notice	2018-11-09	25 072	7,38%	4 000		4 000
STANDARD BANK		60	notice	2018-09-10	30 592	7,20%	5 000		5 000
STANDARD BANK		120	notice	2018-11-07	51 638	7,60%	8 000		8 000
STANDARD BANK		31	call	2018-08-31	21 573	6,35%	4 000		4 000
ABSA		91	notice	2018-09-10	29 599	6,97%	5 000		5 000
ABSA		31	call	2018-08-31	16 052	6,30%	3 000		3 000
ABSA		120	notice	2018-11-07	24 698	7,27%	4 000		4 000
ABSA		91	notice	2018-11-09	17 836	7,00%	3 000		3 000
ABSA		31	call	2018-08-31	8 478	6,65%	1 501		1 501
ABSA		31	call	2018-08-31	7 899	6,20%	1 500		1 500
FNB		31	call	2018-08-31	5 605	6,60%	1 000		1 000
FNB		91	notice	2018-11-09	24 664	7,26%	4 000		4 000
FNB		91	notice	2018-09-10	30 703	7,23%	5 000		5 000
FNB		31	call	2018-08-31	16 179	6,35%	3 000		3 000
FNB		120	notice	2018-11-07	37 862	7,43%	6 000		6 000
FNB		31	call	2018-08-31	13 483	6,35%	2 500		2 500
TOTAL INVESTMENTS AND INTEREST	2				522	7%	93 051	-	93 051

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 - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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:		116 083	117 209	–	48 492	48 492	19 535	28 957	148,2%	117 209
Equitable Share		112 317	116 209	–	48 420	48 420	19 368	29 052	150,0%	116 209
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	–	72	72	167	(94)	-56,6%	1 000
Rural Road Asset Management Systems Grant [Schedule 5B]		2 516	–	–	–	–	–	–		–
Provincial Government:		1 311	1 481	–	54	54	247	(193)	-78,3%	1 481
Disaster and Emergency Services		345	368	–	–	–	61	(61)	-100,0%	368
Expanded Public Works Programme		966	1 113	–	54	54	186	(132)	-71,1%	1 113
District Municipality:		–	–	–	–	–	–	–		–
<i>[insert description]</i>										
Other grant providers:		304	100	–	–	–	17	(17)	-100,0%	100
Northern Cape Economic Development Agency		164	–	–	–	–	–	–		–
Production		40	–	–	–	–	–	–		–
Services Sector SETA		100	100	–	–	–	17	(17)	-100,0%	100
Total Operating Transfers and Grants	5	117 699	118 790	–	48 546	48 546	19 798	28 747	145,2%	118 790
Capital Transfers and Grants										
National Government:		–	2 521	–	–	–	420	(420)	-100,0%	2 521
Rural Road Asset Management Systems Grant		–	2 521	–	–	–	420	(420)	-100,0%	2 521
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	2 521	–	–	–	420	(420)	-100,0%	2 521
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117 699	121 311	–	48 546	48 546	20 218	28 327	140,1%	121 311

Table SC7 Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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:		104 263	116 793	–	6 277	11 722	19 465	(7 743)	-39,8%	116 793
Equitable Share		101 583	113 272	–	6 236	11 643	18 878	(7 235)	-38,3%	113 272
Local Government Financial Management Grant [Schedule 5B]		468	1 000	–	42	78	167	(89)	-53,1%	1 000
Rural Road Asset Management Systems Grant		2 213	2 521	–	–	–	420	(420)	-100,0%	2 521
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		751	1 481	–	–	–	247	(247)	-100,0%	1 481
Disaster and Emergency Services		44	368	–	–	–	61	(61)	-100,0%	368
Expanded Public Works Programme		101	1 113	–	–	–	185	(185)	-100,0%	1 113
Housing		598	–	–	–	–	–	–		–
Housing Projects		8	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	100	–	3	3	17	(13)	-79,5%	100
Services Sector SETA		–	100	–	3	3	17	(13)	-79,5%	100
Total operating expenditure of Transfers and Grants:		105 015	118 374	–	6 281	11 725	19 728	(8 003)	-40,6%	118 374
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 015	118 374	–	6 281	11 725	19 728	(8 003)	-40,6%	118 374

Table SC8 Monthly Budget Statement - councillor and staff benefits**DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August**

Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		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)										
Basic Salaries and Wages		4 958	4 181	–	449	872	697	175	25%	4 181
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance		1 087	1 125	–	69	143	187	(44)	-24%	1 125
Cellphone Allowance		522	570	–	54	87	95	(8)	-8%	570
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		6 567	5 875	–	572	1 102	979	123	13%	5 875
% increase	4		-10,5%							-10,5%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 898	6 473	–	187	380	1 079	(698)	-65%	6 473
Pension and UIF Contributions		323	9	–	0	1	1	(1)	-60%	9
Medical Aid Contributions		6	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		4	360	–	–	–	60	(60)	-100%	360
Motor Vehicle Allowance		182	–	–	–	–	–	–		–
Cellphone Allowance		62	102	–	4	7	17	(10)	-59%	102
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		132	591	–	(0)	(0)	98	(99)	-100%	591
Payments in lieu of leave		(520)	170	–	–	–	28	(28)	-100%	170
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		4 087	7 705	–	190	388	1 284	(896)	-70%	7 705
% increase	4		88,5%							88,5%
Other Municipal Staff										
Basic Salaries and Wages		36 334	41 157	–	3 370	6 320	6 859	(539)	-8%	41 157
Pension and UIF Contributions		5 530	5 694	–	482	900	949	(49)	-5%	5 694
Medical Aid Contributions		1 804	1 815	–	190	338	303	35	12%	1 815
Overtime		196	283	–	12	27	47	(20)	-43%	283
Performance Bonus		2 983	2 968	–	–	–	495	(495)	-100%	2 968
Motor Vehicle Allowance		3 470	5 853	–	291	582	976	(393)	-40%	5 853
Cellphone Allowance		143	152	–	20	37	25	12	48%	152
Housing Allowances		371	509	–	43	72	85	(12)	-15%	509
Other benefits and allowances		1 147	1 557	–	39	75	260	(185)	-71%	1 557
Payments in lieu of leave		1 256	1 437	–	–	–	239	(239)	-100%	1 437
Long service awards		291	478	–	–	–	80	(80)	-100%	478
Post-retirement benefit obligations	2	305	3 084	–	91	185	514	(329)	-64%	3 084
Sub Total - Other Municipal Staff		53 830	64 987	–	4 538	8 537	10 831	(2 294)	-21%	64 987
% increase	4		20,7%							20,7%
Total Parent Municipality		64 484	78 567	–	5 301	10 026	13 094	(3 068)	-23%	78 567
TOTAL SALARY, ALLOWANCES & BENEFITS		64 484	78 567	–	5 301	10 026	13 094	(3 068)	-23%	78 567
% increase	4		21,8%							21,8%
TOTAL MANAGERS AND STAFF		57 917	72 692	–	4 729	8 924	12 115	(3 191)	-26%	72 692

PERSONNEL ATTENDANCES:

Personnel attendance in the workplace (finance department) for the month of August 2018 averages 92%.

Attendance trends are summarized as follows:

		Senior	Middle	Supervisory	Clerical
		Management	Management		
Number of Members		1	3	7	9
Leave		0	2	5	5
Sick Leave		0	0	6	9
Courses / Seminar		0	0	0	10
Meetings		0	0	0	0
Study leave		0	0	0	0
Maternity Leave		0	0	0	0
Family Responsibility		0	0	0	8
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	42	121	144
Total Workdays		21	44	132	176
Percentage Attendance per Group		100%	95%	92%	82%
Average		92%			

Personnel Development:

- One (1) finance intern and one (1) SCM clerk attended MFMP training in August 2018.

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 resigned during the 2017/18 financial year, interviews were held during August 2018. One (1) intern resigned during August 2018, vacancy to be filled during the year.

One (1) intern completed the MFMP training; the other one (1) to complete her training in September 2018.

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.

No support provided to local municipalities during August 2018, as the municipality was in the process of finalizing the AFS for submission to the Office of the AG.

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 - M02 August							
Description	Ref	Budget Year 2018/19			2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	June	Budget Year	Budget Year +1	Budget Year +2
R thousands	1	Outcome	Outcome	Budget	2018/19	2019/20	2020/21
Cash Receipts By Source							
Rental of facilities and equipment				18	18	19	20
Interest earned - external investments		613	414	3 778	4 805	5 247	5 247
Transfer receipts - operating		48 420	3 045	69 846	121 311	124 488	128 418
Other revenue		1 521	4 997	(6 018)	500	500	500
Cash Receipts by Source		50 554	8 456	67 623	126 634	130 254	134 185
Other Cash Flows by Source				-			
Transfer receipts - capital				-			
Contributions & Contributed assets				-			
Proceeds on disposal of PPE				-			
Short term loans				-			
Borrowing long term/refinancing				-			
Increase in consumer deposits				-			
Receipt of non-current debtors				114	114		
Receipt of non-current receivables				-			
Change in non-current investments				-			
Total Cash Receipts by Source		50 554	8 456	67 737	126 748	130 254	134 185
Cash Payments by Type				-			
Employee related costs		3 582	4 638	61 670	69 890	71 332	75 227
Remuneration of councillors		530	572	4 773	5 875	6 228	6 601
Interest paid				222	222		
Bulk purchases - Electricity				-			
Bulk purchases - Water & Sewer				-			
Other materials		75	108	1 451	1 635	1 695	1 741
Contracted services		441	264	20 039	20 745	19 235	19 205
Grants and subsidies paid - other municipalities				7 000	7 000	9 600	10 000
Grants and subsidies paid - other		3 072	259	(1 458)	1 873	1 825	2 027
General expenses		957	274	13 389	14 620	14 253	14 675
Cash Payments by Type		8 658	6 115	107 087	121 860	124 167	129 478
Other Cash Flows/Payments by Type							
Capital assets		762	1 568	5 720	8 050	1 900	-
Repayment of borrowing				2 485	2 485		
Other Cash Flows/Payments				-			
Total Cash Payments by Type		9 420	7 683	115 292	132 395	126 067	129 478
NET INCREASE/(DECREASE) IN CASH HELD		41 134	774	(47 554)	(5 647)	4 187	4 707
Cash/cash equivalents at the month/year beginning:		47 047	88 182	88 955	47 047	41 401	45 588
Cash/cash equivalents at the month/year end:		88 182	88 955	41 401	41 401	45 588	50 295

Table SC12 Monthly Budget Statement - capital expenditure trend

DC9 Frances Baard - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	37	671	–	697	697	671	(26)	-3,9%	9%
August	768	671	–	1 419	2 116	1 342	(774)	-57,7%	26%
September	223	671	–	–	–	2 012	–		
October	–	671	–	–	–	2 683	–		
November	43	671	–	–	–	3 354	–		
December	384	671	–	–	–	4 025	–		
January	48	671	–	–	–	4 696	–		
February	4	671	–	–	–	5 366	–		
March	642	671	–	–	–	6 037	–		
April	13	671	–	–	–	6 708	–		
May	547	671	–	–	–	7 379	–		
June	1 156	671	–	–	–	8 050	–		
Total Capital expenditure	3 864	8 050	–	2 116	2 813	52 323	(801)	-31%	17%

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 - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Computer Equipment		81	–	–	–	–	–	–		–
Computer Equipment		81	–	–	–	–	–	–		–
Furniture and Office Equipment		–	460	–	–	–	77	77	100,0%	460
Furniture and Office Equipment		–	460	–	–	–	77	77	100,0%	460
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	81	460	–	–	–	77	77	100,0%	460

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 - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	-	-	-	-	-	-

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 - M02 August

Description	Ref	2017/18	Budget Year 2018/19							
		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		38	105	-	-	-	18	18	100,0%	105
Information and Communication Infrastructure		38	105	-	-	-	18	18	100,0%	105
Data Centres		38	105	-	-	-	18	18	100,0%	105
Community Assets		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		330	598	-	57	57	100	43	42,7%	598
Operational Buildings		330	598	-	57	57	100	43	42,7%	598
Municipal Offices		330	598	-	57	57	100	43	42,7%	598
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 940	2 555	-	58	165	426	261	61,2%	2 555
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		1 940	2 555	-	58	165	426	261	61,2%	2 555
Unspecified		1 940	2 555	-	58	165	426	261	61,2%	2 555
Computer Equipment		19	20	-	3	3	3	0	7,5%	20
Computer Equipment		19	20	-	3	3	3	0	7,5%	20
Furniture and Office Equipment		423	743	-	33	54	124	70	56,7%	743
Furniture and Office Equipment		423	743	-	33	54	124	70	56,7%	743
Machinery and Equipment		274	430	-	25	29	72	43	59,8%	430
Machinery and Equipment		274	430	-	25	29	72	43	59,8%	430
Transport Assets		48	569	-	0	0	95	95	99,8%	569
Transport Assets		48	569	-	0	0	95	95	99,8%	569
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 071	5 020	-	175	308	837	529	63,2%	5 020

Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Community Assets		683	0	0	-	-	0	0	100,0%	0
Community Facilities		683	0	0	-	-	0	0	100,0%	0
Halls		683	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Other assets		-	511	-	-	-	85	85	100,0%	511
Operational Buildings		-	511	-	-	-	85	85	100,0%	511
Municipal Offices		-	511	-	-	-	85	85	100,0%	511
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		166	97	-	-	-	16	16	100,0%	97
Licences and Rights		166	97	-	-	-	16	16	100,0%	97
Computer Software and Applications		166	97	-	-	-	16	16	100,0%	97
Computer Equipment		546	655	-	-	-	109	109	100,0%	655
Computer Equipment		546	655	-	-	-	109	109	100,0%	655
Furniture and Office Equipment		549	511	-	-	-	85	85	100,0%	511
Furniture and Office Equipment		549	511	-	-	-	85	85	100,0%	511
Machinery and Equipment		386	371	-	-	-	62	62	100,0%	371
Machinery and Equipment		386	371	-	-	-	62	62	100,0%	371
Transport Assets		1 547	1 406	-	-	-	234	234	100,0%	1 406
Transport Assets		1 547	1 406	-	-	-	234	234	100,0%	1 406
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	3 877	3 551	0	-	-	592	592	100,0%	3 551

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 2018 for the 2017/18 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	FULL YEAR BUDGET 2017/18	Aug-18		
COMPARISON: ACTUAL TO BUDGET		YTD ACTUAL	VARIANCES	VARIANCES %
DEPRECIATION	3 550 660,00	-	3 550 660,00	100%
DEP & AMOR: DEP COMPUTER EQUIPMENT	654 760,00	-	654 760,00	100%
DEP & AMOR: DEP FURNITURE & OFFICE EQUIP	511 140,00	-	511 140	100%
DEP & AMOR: MACHINERY & EQUIPMENT	370 510,00	-	370 510	100%
DEP & AMOR: COMMUNITY ASSETS	450,00	-	450,00	100%
DEP & AMOR: INTAN. ASSETS C/SOFTW & APPL	97 300,00	-	97 300	100%
DEP & AMOR: OTHER ASSETS	510 500,00	-	510 500	100%
DEP & AMOR: TRANSPORT ASSETS	1 406 000,00	-	1 406 000	100%
REPAIRS & MAINTENANCE	5 144 770,00	307 968,57	4 183 949,82	81%
CONTR: MAINT OF UNSPEC ASSETS/ICT	105 000,00	-	105 000,00	100%
CONTR: MAINT OF BUILDINGS&FAC/SINAGE	45 000,00	-	45 000,00	100%
CONTR: MAINT OF EQUIPMENT/FURN&EQUIP	178 000,00	9 448,75	168 551,25	95%
CONTR: MAINT OF EQUIPMENT/SOUND SYSTEM	5 500,00	-	5 500,00	100%
CONTR: MAINT OF UNSPEC ASSETS/FBDM WEBSITE	63 000,00	57 500,00	5 500,00	9%
CONTR: MAINT OF UNSPEC ASSETS/COMP SOFTW	2 069 810,00	98 143,16	1 971 666,84	95%
CONTR: MAINT OF EQUIPMENT/TYRE	87 800,00	-	87 800,00	100%
CONTR: MAINT OF EQUIPMENT/VEH REPAIRS	481 000,00	170,43	480 829,57	100%
CONTR: MAINT OF EQUIPMENT/SPEED CONT	84 000,00	8 481,37	75 518,63	90%
CONTR: MAINT OF EQUIPMENT/COMP EQUIP	20 000,00	3 082,62	16 917,38	85%
CONTR: MAINT OF EQUIPMENT/PRINTERS	403 560,00	44 083,61	359 476,39	89%
CONTR: MAINT OF UNSPEC ASSETS/COMP NETW	220 000,00	-	220 000,00	100%
CONTR: MAINT OF UNSPEC ASSETS/TEL SYSTEMS	15 000,00	-	15 000,00	100%
CONTR: MAINT OF BUILDINGS&FAC/OFF BUILD	480 000,00	54 141,72	425 858,28	89%
CONTR: MAINT OF BUILDINGS&FAC/GRNDS&FEN	46 280,00	-	46 280,00	100%
CONTR: MAINT OF BUILDINGS&FAC/LIFT	42 010,00	2 958,52	39 051,48	93%
CONTR: MAINT OF EQUIPMENT/COUNCIL AIR CO	60 000,00	-	60 000,00	100%
CONTR: MAINT OF EQUIPMENT/AIR CON	56 000,00	-	56 000	100%
CONTR: MAINT OF EQUIPMENT/PLANT&MACH	93 780,00	-	93 780	100%
CONTR: MAINT OF EQUIPMENT/CCTV CAMERAS	82 000,00	9 400,00	72 600	89%
CONTR: MAINT OF EQUIPMENT/EMERG EQUIP	12 000,00	-	12 000	100%
CONTR: MAINT OF EQUIPMENT/ACCESS CONT	107 900,00	10 866,66	97 033,34	90%
CONTR: MAINT OF EQUIPMENT/SKID UNITS	45 000,00	100,00	44 900	100%
CONTR: MAINT OF UNSPEC ASSETS/GIS WEBSITE	127 500,00	9 591,73	117 908,27	92%
CONTR: MAINT OF UNSPEC ASSETS/TOUR WEB	60 000,00	-	60 000	100%
INV - MATERIALS & SUPPL/MAINT BUILD STAT	4 500,00	-	4 500	100%
INVENTORY - MAT & SUP/TYRES	150 130,00	-	150 130	100%
GENERAL EXPENSES	1 124 940,00	299 353,45	825 586,55	73%
OC: INSUR UNDER - PREMIUMS	293 000,00	168 313,02	124 686,98	43%
OC: CLEAN SERV - CAR VALET/WASHING SERV	200 000,00	129 010,56	70 989,44	35%
OC: CLEAN SERV - CAR VALET/WASHING SERV	58 240,00	1 890,00	56 350	97%
OC: LIC - VEHICLE LIC & REGISTRATIONS	22 950,00	-	22 950	100%
OC: TOLL GATE FEES	25 000,00	-	25 000	100%
INV - MATERIALS & SUPPLIES/FUEL	500 000,00	-	500 000	100%
INVENTORY - MAT & SUP/SERVICES	24 700,00	-	24 700	100%
OC: WET FUEL	1 050,00	139,87	910,13	87%

Motor Vehicles - Utilization Statistics:

The municipality operates a pool of 29 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for August 2018 is as follows:

Disposal of Vehicles:

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	Aug '18
	Description	Allocation	Model	Number		Expires	01-Jul-18	Closing Km Reading	Closing KM Reading	Utility
1	Chevrolet Cruze 1.8LS	Pool	2010	CBY 226 NC	165 000	2018-09-30	157 056	158 905	158 905	-
2	Chevrolet Opel Corsa 1.4 i	Disaster Management	2010	CBY 227 NC	105 000	2018-09-30	81 482	94 922	94 922	-
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	105 000	2018-09-30	93 716	99 212	99 283	71
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	60 000	2019-01-31	24 392	44 011	45 317	1 306
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	75 000	2019-01-31	31 410	60 658	62 662	2 004
6	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	45 000	2019-01-31	22 940	33 333	34 421	1 088
7	Chevrolet Cruze 1.6 North	Pool	2016	VMT 314 NC	75 000	2019-01-31	32 002	62 808	64 273	1 465
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	45 000	2019-01-31	22 391	36 673	38 919	2 246
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	75 000	2018-12-31	52 676	70 984	71 185	201
10	Isuzu KB 250	Housing	2013	CGR 572 NC	105 000	2018-12-31	87 922	91 941	92 795	854
11	Isuzu KB 250	Housing	2013	CGR 576 NC	75 000	2018-12-31	62 866	67 403	67 987	584
12	Hyundai H1	Tourism Centre	2013	CGY 587 NC	60 000	2019-02-28	51 664	58 518	59 035	517
13	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	75 000	2018-09-30	55 033	66 344	67 638	1 294
14	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	90 000	2018-09-30	65 793	79 266	80 240	974
15	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	30 000	2019-01-31	24 619	28 725	28 734	9
16	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	25 000	2018-11-30	16 770	23 822	23 855	33
17	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	75 000	2018-10-31	46 957	60 614	60 849	235
18	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	2019-06-30	2 009	2 050	2 050	-
19	Toyota Erios	Pool	2014	CJG 979 NC	60 000	2018-12-31	50 329	58 948	59 549	601
20	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	60 000	2018-12-31	42 761	54 823	56 549	1 726
21	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	45 000	2018-12-31	29 769	34 451	36 149	1 698
22	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	45 000	2018-12-31	30 122	39 845	40 560	715
23	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2019-01-31	6 507	9 504	9 912	408
24	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	45 000	2019-01-31	20 297	31 007	31 344	337
25	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	30 000	2019/04/31	4 117	26 439	27 785	1 346
26	Nissan NP 300 D/Cab	Housing	2017	CPS 005 NC	15 000	2019/04/31	981	7 646	8 866	1 220
27	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 010 NC	15 000	2019/04/31	501	6 269	6 651	382
28	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	15 000	2019/04/31	588	6 910	7 299	389
29	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	15 000	2019/04/31	62	5 337	6 370	1 033
FULL FLEET UTILITY AUGUST 2018										22 736

Motor Vehicle Damage Report:

- Chevrolet Cruze, CBY 226 NC, was written off and is set to be donated to Phokwane Municipality. Transfer will take place once all the necessary procedures have been followed by both FBDM and Phokwane;
- Chevrolet Opel Corsa, CBY 227 NC, Rear right back light damaged @ parking. Damage was reported 30/07/2018;
- Chevrolet Cruze, CMV 321 NC, right back bumper damaged @ Dikgatlong-Reported:27/08/2018; and
- Isuzu Fire Engine, CHM 958 NC, was not used by disaster management as no fire disasters were reported in August 2018.

2.14 Quality Certificate

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

- ☒ The monthly budget statement
- ☐ Quarterly report on the implementation of the budget and financial state affairs of the municipality
- ☐ Mid-year budget and performance assessment

The report for the month of August 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature



Date

11 September 2018

SCM REPORT
AUGUST 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
COUNCIL					
10112301610EQMRCZZHO	1010369	20180806	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	REFRESHMENTS FOR THE EXECUTIVE MAYOR	662.86
10112301610EQMRCZZHO	1010370	20180806	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	REFRESHMENTS FOR THE SPEAKER	612.92
10112301610EQMRCZZHO	1010391	20180814	SIYAVANA CATERING	CATERING FOR COUNCIL MEETING ON THE 15 AUGUST 2018	4,200.00
10112302460EQMRCZZHO	1010394	20180815	KIMBERLEY PLATTER PALACE AND DELI (PTY) LTD	FINGER LUNCH PLATTERS	1,350.06
10112302460EQMRCZZHO	1010394	20180815	KIMBERLEY PLATTER PALACE AND DELI (PTY) LTD	2LT JUICE	149.95
10112305760EQMRCZZHO	1010382	20180810	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR CLLR MOTSAMAI ATTENDING SALGA WOMEN'S COMMISSION NATIONAL LEKGOTLA CHECK IN 13 AUGUST CHECK OUT 15 AUGUST BED AND BREAKFAST FLIGHT FROM KIMBERLEY TO CAPE TOWN TO EAST LONDON ON THE 13 AUGUST 2018 AND RETURN FLIGHT FROM EAST LONDON TO JOHANNESBURG TO KIMBERLEY ON THE 15 AUGUST 2018 AND SHUTTLE	11,232.70
10112305760EQMRCZZHO	1010386	20180814	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR THE EXECUTIVE MAYOR:CLLR MAREKWA ATTENDING PROVINCIAL MEMBERS ASSEMBLY IN KATHU CHECK IN:28 AUGUST 2018 CHCK OUT:01 SEPTEMBER 2018 ACCOMPANIED BY HIS DRIVER MR. MASE	5,895.00
10112305760EQMRCZZHO	1010386	20180814	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR. MASE	4,865.00
10112305760EQMRCZZHO	1010386	20180814	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	360.00
10112305760EQMRCZZHO	1010387	20180814	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR THE EXECUTIVE MAYOR:CLLR MAREKWA ATTENDING THE GOVAN MBEKI AWARDS IN UPINGTON ON THE 15 & 16 AUGUST 2018 CHECK IN:15 AUGUST 2018 CHECK OUT:17 AUGUST 2018	2,920.70
10112305760EQMRCZZHO	1010387	20180814	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MR. MASE ACCOMPANYING THE EXECUTIVE MAYOR TO UPINGTON	2,400.00
10112305760EQMRCZZHO	1010390	20180814	PROTEA HOTEL KIMBERLEY	ACCOMMODATION FOR THE FOLLOWING COUNCILLORS ATTEND COUNCIL MEETING ON THE 15 AUGUST 2018: CLLR MOREMONG; CLLR KADEA; CLLR MACINGA; CLLR MOTHIBI AND CLLR MAHUTIE	6,260.87
10112305760EQMRCZZHO	1010401	20180817	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE EXECUTIVE MAYOR:CLLR MAREKWA & DRIVER:MR. MASE ATTENDING THE RENEWABLE ENERGY CONFERENCE 2018 IN DE AAR ON THE 23 AND 24 AUGUST 2018 CHECK IN:22 AUGUST 2018 CHECK OUT:24 AUGUST 2018	1,680.00
10112305760EQMRCZZHO	1010401	20180817	RENNIES TRAVEL (PTY) LTD	Service Fees1	688.00
					43,278.06
MUNICIPAL MANAGER					
15112301620EQMRCZZHO	1010368	20180806	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	REFRESHMENT FOR MM: 3 X 6 PACK BONAQUA PUMP MINERAL WATER	197.97
15112301620EQMRCZZHO	1010368	20180806	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	5 LITRE STILL WATER	189.90
15112305760EQMRCZZHO	1010359	20180802	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING PIGF AND GOVIN MBEKI AWARDS IN UPINGTON CHECK IN 14 AUGUST CHECK OUT 16 AUGUST 2018 BED AND BREAKFAST ONLY	2,000.00
15112305760EQMRCZZHO	1010359	20180802	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
15112305760EQMRCZZHO	1010378	20180810	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING MINTECH IN JOHANNESBURG CHECK IN 16 AUGUST CHECK OUT 18 AUGUST 2018 BED AND BREAKFAST AND PARKING	4,624.00
15112305830EQMRCZZHO	1010378	20180810	RENNIES TRAVEL (PTY) LTD	Airport tax1	503.23
15112305830EQMRCZZHO	1010378	20180810	RENNIES TRAVEL (PTY) LTD	FLIGHT FOR MS BOGATSU FROM KIMBERLEY TO JOHANNESBURG ON THE 16 AUGUST AND RETURN FLIGHT FROM JOHANNESBURG TO KIMBERLEY 18 AUGUST 2018	1,826.09
15112305830EQMRCZZHO	1010378	20180810	RENNIES TRAVEL (PTY) LTD	Service Fees1	249.00
15112305850EQMRCZZHO	1010378	20180810	RENNIES TRAVEL (PTY) LTD	CAR HIRE FOR MS BOGATSU PICK UP 16 AUGUST DROP OFF 18 AUGUST 2018	2,732.35
15112323602EQMRCZZHO	1010364	20180803	PARSONS HOME APPLIANCES CC	SUNBEAM AUTO KETTLE	286.09
15112323602EQMRCZZHO	1010364	20180803	PARSONS HOME APPLIANCES CC	M/WILLIAMS COFFEE CUP & SAUCER	410.43
15112323602EQMRCZZHO	1010364	20180803	PARSONS HOME APPLIANCES CC	M/WILLIAMS COFFEE MUG BULLET	340.87
15112323602EQMRCZZHO	1010364	20180803	PARSONS HOME APPLIANCES CC	SIX (06) ELLOFF TEASPOON	30.43
15112323602EQMRCZZHO	1010364	20180803	PARSONS HOME APPLIANCES CC	M/WILLIAMS SUGAR POT	51.30
15132323601EQMRCZZHO	1010428	20180830	SWIFTPRINT	PERFECT BIND BY HAND WITH CLOTH SPINE PER BOOK	581.91
15152270321EQMRCZZHO	1010414	20180824	RENNIES TRAVEL (PTY) LTD	Airport tax1	1,810.19
15152270321EQMRCZZHO	1010414	20180824	RENNIES TRAVEL (PTY) LTD	FLIGHT FOR MR CALITZ FROM CAPE TOWN TO KIMBERLEY FOR THE AUDIT PERFORMANCE & RISK COMMITTEE MEETING ON THE 26 AUGUST AND RETURN FLIGHT FROM KIMBERLEY TO CAPE TOWN ON THE 28 AUGUST 2018	2,713.04
15152270321EQMRCZZHO	1010414	20180824	RENNIES TRAVEL (PTY) LTD	Service Fees2	249.00
15152270322RFMRCZZHO	1010413	20180824	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR TWO DAYS 27 - 28 AUGUST 2018 FOR AUDIT PERFORMANCE AND RISK COMMITTEE MEETINGS DELIVERY 12H30 FOR BOTH DAYS	1,999.96
15152270323EQMRCZZHO	1010414	20180824	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR CALITZ ATTENDING AUDIT PERFORMANCE AND RISK COMMITTEE MEETING CHECK IN 26 AUGUST CHECK OUT 28 AUGUST BED BREAKFAST AND DINNER	2,504.35
15152270323EQMRCZZHO	1010414	20180824	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.87

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Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
15152270323EQMRCZZHO	1010415	20180824	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MR MOGOLI ATTENDING AUDIT PERFORMANCE AND RISK COMMITTEE MEETING CHECK IN 26 AUGUST CHECK OUT 28 AUGUST 2018 BED BREAKFAST AND DINNER	2,431.30
15152270323EQMRCZZHO	1010415	20180824	KEOLEBOGILE CONSORTIUM CC	CAR HIRE FOR MR MOGOLI PICK UP 26 AUGUST DROP OFF 28 AUGUST 2018 ATTENDING AUDIT AND RISK COMMITTEE MEETING	1,380.00
15152270323EQMRCZZHO	1010415	20180824	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198.26
15152283620EQ116ZZHO	1010409	20180822	WOLTERS KLUWER TAX AND ACCOUNTING SOUTHERN AFRICA	ANNUAL RENEWAL OF TEAMMATE SOFTWARE AND LICENSE WITH INSTALLATION OF TEAMTEC SOFTWARE	53,320.30
15172300150EQMRCZZHO	1010385	20180813	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERTISEMENT IN DFA NEWSPAPER FOR COUNCIL MEETING TO BE HELD ON 15 AUGUST 2018. FULL COLOUR ADVERT SIZE 15CM X3 PLACEMENT DATE : 14 AUGUST 2018	3,495.91
15172300150EQMRCZZHO	1010421	20180828	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT IN NEWSPAPER FOR ROSH HASHANAH FULL COVER ADVERT SIZE 20CM X 4 PLACEMENT DATE 10 SEPTEMBER 2018	6,214.96
15172300150EQMRCZZHO	1010422	20180828	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT IN NEWS PAPER FOR COUNCIL NOTICE ADVERT TO BE HELD ON THE 19 SEPTEMBER 2018 FULL COLOUR SIZE 15CMX3 PLACEMENT DATE 12 SEPTEMBER 2018	3,495.91
15192323601EQMRCZZHO	1010420	20180827	TIDY FILES	MEDIUM WEIGHT TIDY FILES	986.00
					95,511.62
FINANCE					
20115512120ZZZZZZWD	1010395	20180816	NALEDI CHEMICALS BK	TOILET BOWL CLEANER 5L BOTTLES	829.57
20115512120ZZZZZZWD	1010397	20180816	EXCELLENT HOUSE KEEPING AND CLEANING (PTY) LTD	HP CF226A	2,456.00
20115512120ZZZZZZWD	1010397	20180816	EXCELLENT HOUSE KEEPING AND CLEANING (PTY) LTD	KYOCERA KM 2050 TONER CARTRIDGE (TK 410)	2,101.25
20115512120ZZZZZZWD	1010400	20180817	WALTONS	HP C9374A (72 GREY) 130ML	1,975.92
20115512120ZZZZZZWD	1010411	20180823	DANA ROSA TRADING ENTERPRISE	SUGAR BROWN SELATI 2KG	1,614.00
20115512120ZZZZZZWD	1010411	20180823	DANA ROSA TRADING ENTERPRISE	SUGAR WHITE 2.5KG	2,952.00
20115512120ZZZZZZWD	1010411	20180823	DANA ROSA TRADING ENTERPRISE	MILK CLOVER FULL CREAM LONG LIFE 1L BOXES	3,360.00
20115512120ZZZZZZWD	1010411	20180823	DANA ROSA TRADING ENTERPRISE	TEA ROOIBOS FRESHPAK 200G	1,151.76
20115512120ZZZZZZWD	1010411	20180823	DANA ROSA TRADING ENTERPRISE	RICOFFY 750G TINS	4,799.40
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PRITT GLUE STICK (20G)	1,053.08
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	RINGBINDING COMBS PLASTIC (A4 6MM)	47.74
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	LEVER ARCH FILE A4 MEDIUM	3,165.22
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PERMANENT MARKER BLACK (BULLET POINT)	113.39
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	TOKAI PAPER WHITE A4 160GSM	314.52
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PENCIL HB	376.17
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PENCIL CLUTCH (PENTEL HOTSHOT A155 0.5MM)	544.17
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PEN BIC CRYSTAL BALLPOINT (MEDIUM RED)	193.03
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PEN UNIBALL (BLACK)	823.30
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	SCISSORS (ORANGE HANDLE)	290.29
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	RULER 30CM PLASTIC SHATTERPROOF	46.17
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	SELLOTAPE (12MMX33M) LARGE	24.09
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	SELLOTAPE (12MMX33M) SMALL	15.48
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	FILING TRAY WITH RISER	577.47
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	CUBE MEMO REFILLS (ASSORTED COLOURS):100MMX100MM	330.37
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	STAPLER HALF STRIP	903.85
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	CALCULATOR 12 DIGIT	1,566.00
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	PEN BIC CRYSTAL MEDIUM BALLPOINT BLACK	386.09
20115512120ZZZZZZWD	1010418	20180827	MILLENIUM TRADERS AND ELECTRICAL FITTINGS	CORRECTION TAPE PENTEL 5MMX5M	623.58
20117430430ZZZZZZWD	1010358	20180802	RYAMIC MINING SUPPLIES CC	ORANGE UNISEX OVERALL 2PC 30-44 (BRANDING INCL)	14,231.25
20117430430ZZZZZZWD	1010358	20180802	RYAMIC MINING SUPPLIES CC	ORANGE UNISEX OVERALL 2PC 46 (BRANDING INCL)	1,090.20
20117430430ZZZZZZWD	1010358	20180802	RYAMIC MINING SUPPLIES CC	ORANGE CRICKET HAT	4,278.00
20117430430ZZZZZZWD	1010366	20180803	RYAMIC MINING SUPPLIES CC	DOT GRANITE BOOT SIZE 3-11	17,342.00
20117430430ZZZZZZWD	1010366	20180803	RYAMIC MINING SUPPLIES CC	DOT SAFETY SHOE NEON SIZE 2	304.75
20117430430ZZZZZZWD	1010366	20180803	RYAMIC MINING SUPPLIES CC	CANDY STRIPE GLOVE PIGSKIN	1,242.00
20117430430ZZZZZZWD	1010366	20180803	RYAMIC MINING SUPPLIES CC	DUSTMASK (BOX 20) FF1	269.10
2015646002CEQ114ZZHO	1010399	20180817	CENTRAL OFFICE EQUIPMENT	CASIO ELECTRONIC CALCULATOR FR-2650T 12 DIGITS.	1,043.48
20172300100EIMRCZZHO	1010357	20180802	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT FOR LAND USE SURVEY PROJECT FOR PHOKWANE MUNICIPALITY	4,004.28
20172300100EIMRCZZHO	1010365	20180803	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 06 AUGUST 2018.	2,860.20
20172300100EIMRCZZHO	1010412	20180824	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 27 AUGUST 2018.	2,860.20
20192300710EQMRCZZHO	1010361	20180802	FARAAD'S CARWASH	WASH AND VACUUM OF 27 VEHICLES OF FRANCES BAARD DISTRICT MUNICIPALITY	1,890.00

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					84,049.37
ADMINISTRATION					
22132283610EQ178ZZHO	1010388	20180814	MELPEK TELECOMMUNICATIONS PTY LTD	DELL KG1CH 58CWC SAS/SATA 3.5" HDD TRAY CADDY FOR DELL EMC POWEREDGE T440 SERVER	5,635.00
22152270410EQMRCZZHO	1010396	20180816	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MRS. RUITERS ATTENDING THE MANAGEMENT DEVELOPMENT PROGRAMME IN BLOEMFONTEIN CHECK IN:20 AUGUST 2018 CHECK OUT:21 AUGUST 2018.	1,400.00
22152270410EQMRCZZHO	1010396	20180816	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	180.00
22152281211EQMRCZZHO	1010427	20180830	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	WATER FOR FUN WALK ON FRIDAY 31 AUGUST 2018 500ML BONAQUA QUANTITY 100	899.00
22152305140EQMRCZZHO	1010416	20180824	SOUTH AFRICAN VOY GROUP T/A SAVOY HOTEL	ACCOMMODATION FOR MS. MOGOROSI ATTENDING INTERVIEWS IN KIMBERLEY ON THE 28 AUGUST 2018 CHECK IN:27 AUGUST 2018 CHECK OUT:28 AUGUST 2018.	520.87
22152305140EQMRCZZHO	1010416	20180824	SOUTH AFRICAN VOY GROUP T/A SAVOY HOTEL	CATERING DINNER FOR THE MS. MOGOROSI ATTENDING INTERVIEWS IN KIMBERLEY	139.13
22172283600EQ119ZZHO	1010376	20180808	ROZLIN ENTERPRISE PTY LTD	REPAIRS TO THE SPEAKERS TOILET AS AN URGENT MATTER	1,535.00
22172283600EQ119ZZHO	1010384	20180813	ROZLIN ENTERPRISE PTY LTD	DO FAULT FINDING AND REPAIR/RELACE THE FAULTY LIGHT AT RECEPTION AREA.	1,696.90
22172283600EQ119ZZHO	1010404	20180820	MOKOENA CONSULTANTS PTY LTD	REPAIRING OF TOILETS AND BROKEN PIPE ON GEYSER.	1,850.00
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	200MM LONG NOSE PLIERS	115.00
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	PRO 200MM COMBINATION PLIERS	235.00
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	WERA BLACKTIP STARPOINT 6 PIECE	315.20
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	WERA BLACKTIP FLAT POINT 6 PIECE	296.40
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	25 PIECE HSS DRILLS	896.30
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	8 PIECE MASONRY DRILLS	287.10
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	8 PIECE WOOD DRILLS	317.20
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	PROFESSIONAL HAND RIVET GUN	281.00
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	CLAW HAMMER 700GR	204.20
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	5L ROAD PAINT WHITE	2,125.00
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	5L ROAD PAINT YELLOW	1,990.00
22172283600EQ119ZZHO	1010408	20180822	TRADI EXCELLENCE SUPPLIES PTY LTD	DOOR HANDLES	870.30
22172283600EQ119ZZHO	1010417	20180827	GIBELA TRADE AND INVEST 1319 CC	5X 25KG BAGS OF TAR DELIVERED TO FRANCES BAARD DISTRICT MUNICIPALITY.	432.50
2217646002QEQ114ZZHO	1010432	20180831	NILFISK-ADVANCE PTY LTD	INDUSTRIAL VACUUM CLEANERS AS PER SPECIFICATIONS. YOUR QUOTE NUMBER : 20180814-03AS	11,861.46
2217646002UEQ114ZZHO	1010407	20180822	DR. LAWNMOWER	STIHL FS 250Z PETROL BRUSHCUTTER C/W 1.6 KW 40.2CC 2 STROKE ENGINE. C/W NYLONHEAD, HARNESS.	5,039.13
22192260601EQ145ZZWD	1010363	20180803	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	500ML ASSORTED HANCOR JUICE DRINKS	1,181.91
22192260601EQ145ZZWD	1010363	20180803	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	BOX OF BANANA	242.61
22192260601EQ146ZZWD	1010374	20180808	PLASTIC PACKAGING CAPE(PTY) LTD	REFUSE BAG 750X950X30MIC BLACK	96.86
22192260601EQ146ZZWD	1010374	20180808	PLASTIC PACKAGING CAPE(PTY) LTD	GLOVE HOUSEHOLD YELLOW MEDIUM FOR WASTE MANAGEMENT AWARENESS CAMPAIGN TO BE HELD ON THE 16 AUGUST 2018 AT IKHUTSENG	367.36
22192260601EQ146ZZWD	1010375	20180808	SWAKUTWALA TRADING ENTERPRISE	CATERING WORS ROLLS FOR 32 PEOPLE ATTENDING WASTE MANAGEMENT AWARENESS CAMPAIGN AT IKHUTSENG ON THE 16 AUGUST 2018	960.00
22192260601EQ146ZZWD	1010379	20180810	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	500ML JUICE BLEND AND 1 BOX OF APPLES FOR WASTE MANAGEMENT AWARENESS CAMPAIGN TO BE HELD ON THE 16 AUGUST 2018 IN IKHUTSENG	822.68
22192270412EQ252ZZWD	1010362	20180803	SEDIBENG WATER VAAL GAMAGARA	COLLECTION OF WATER SAMPLES FOR CHEMICAL AND BACTERIOLOGICAL ANALYSIS FOR JULY MONTH 2018	3,628.80
22192270412EQ252ZZWD	1010371	20180806	SEDIBENG WATER VAAL GAMAGARA	COLLECTION OF WATER SAMPLES FOR CHEMICAL AND MICROBIOLOGICAL ANALYSIS FOR AUGUST 2018	16,719.00
22192305760EQMRCZZHO	1010423	20180829	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MR LUCAS ATTENDING PROVINCIAL ENVIRONMENT HEALTH FORUM IN UPINGTON CHECK IN 03 SEPTEMBER CHECK OUT 05 SEPTEMBER 2018 BED AAND BREAKFAST ONLY	2,347.83
22192305760EQMRCZZHO	1010423	20180829	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MS THERE; MS SETLHARE AND MS MOTHIBI ATTENDING PROVINCIAL ENVIRONMENTAL HEALTH FORUM IN UPINGTON CHECK IN 04 SEPTEMBER CHECK OUT 05 SEPTEMBER 2018 BED AND BREAKFAST ONLY	3,521.73
22192305760EQMRCZZHO	1010429	20180830	EXILITE 453 CC	ACCOMMODATION FOR MS MOTHIBI ATTENDING WORLD ENVIRONMENTAL HEALTH DAY CELEBRATION IN BLOEMFONTEIN CHECK IN 26 SEPTEMBER CHECK OUT 27 SEPTEMBER 2018 BED AND BREAKFAST ONLY	1,069.57
22192305760EQMRCZZHO	1010429	20180830	EXILITE 453 CC	Service Fees1	350.00
22212305760EQMRCZZHO	1010377	20180810	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR JONES ATTENDING CONTINGENCY PLANNING WORKGROUP MEETING TO BE HELD AT THE NATIONAL DISASTER CENTRE CHECK IN 14 AUGUST CHECK OUT 15 AUGUST 2018 BED BREAKFAST AND DINNER	1,252.17
22212305760EQMRCZZHO	1010377	20180810	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
22212305760EQMRCZZHO	1010410	20180823	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MR MARETELA ATTENDING DISASTER CONFERENCE CHECK IN 18 SEPTEMBER CHECK OUT 21 SEPTEMBER 2018 BED AND BREAKFAST ONLY	3,103.48
22212305760EQMRCZZHO	1010410	20180823	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198.26

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25152260383EQMRCZZWD	1010372	20180807	INDEPENDENT NEWSPAPERS - GAUTENG	BID 05/18 ERECTION OF SHACKS AS AND WHEN BID 06/18 BUSINESS MANAGEMENT NQF 5&6 TRAINING FOR SMME S BID 07/18 FACILITATOR FOR STRATEGIC PLANNING	4,862.34
25152260600EQ149ZZWD	1010389	20180814	KEOLEBOGILE CONSORTIUM CC	CATERING FOR DELEGATES ATTENDING THE SMME DEVELOPMENT MEETING IN THE COUNCIL CHAMBERS ON THE 15 AUGUST 2018.	1,798.00
25152260600EQ149ZZWD	1010392	20180814	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR DELEGATES ATTENDING THE SMME DEVELOPMENT MEETING AT THE COUNCIL CHAMBERS ON THE 15 AUGUST 2018.	1,798.00
					83,786.29
PLANNING					
25152305760EQMRCZZHO	1010383	20180810	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MR MOEA ATTENDING PROVINCIAL DLRC MEETING IN UPINGTON CHECK IN 16 AUGUST CHECK OUT 18 AUGUST 2018 BED AND BREAKFAST ONLY	2,886.09
25152305760EQMRCZZHO	1010433	20180831	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR. MOEA ATTENDING THE NC PROVINCIAL B-BBEE LOCAL STAKEHOLDER FORUM IN KATHU CHECK IN:05 SEPTEMBER 2018 CHECK OUT:06 SEPTEMBER 2018	1,216.25
25152305760EQMRCZZHO	1010433	20180831	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Servic fee	180.00
25152305764EQ149ZZWD	1010434	20180831	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR TWO OFFICIALS MR NGWIRA AND MS BALEPILE ATTENDING SMALL BUSINESS EXPO CHECK IN 5 SEPTEMBER CHECK OUT 09 SEPTEMBER 2018 BED AND BREAKFAST ONLY	6,469.57
25152305764EQ149ZZWD	1010434	20180831	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MS VIS; MR CAMPHER AND MR MODIAKGOTLA BED BREAKFAST LUNCH AND DINNER CHECK IN 05 SEPTEMBER CHECK OUT 09 SEPTEMBER 2018	13,053.90
25152305764EQ149ZZWD	1010434	20180831	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198.26
25212260600UEQ153ZZWD	1010402	20180820	MAXI'S CATERING & CURTAINING	CATERING FOR 61 PEOPLE ATTENDING SCHOOL BUSINESS PLAN COMPETITION BREAKFAST AND LUNCH ON THE 22 AUGUST 2018 BREAKFAST DELIVERY 10H00 LUNCH TO SERVED AT 12H00	5,795.00
25212260600UEQ153ZZWD	1010403	20180820	KHAN S CATERING	CATERING FOR 70 PEOPLE ATTENDING SCHOOL BUSINESS PLAN COMPETITION HELD AT FRANCES BAARD DISTRICT MUNICIPALITY AT THE COUNCIL CHAMBERS ON THE 23 AUGUST 2018 BREAKFAST MUST BE SERVED AT 10 AND LUNCH AT 12H00	10,150.00
25212260600UEQ153ZZWD	1010406	20180822	BA MOALAH T/A BAESI ANN CATERING	CATERING FOR 61 PEOPLE ATTENDING SCHOOL BUSINESS PLAN COMPETITION TO BE HELD ON THE 24 AUGUST 2018 AT FRANCES BAARD DISTRICT MUNICIPALITY COUNCIL CHAMBERS BREAKFAST TO BE SERVED AT 10H00 AND LUNCH AT 12H00	6,100.00
25212300123EQ153ZZWD	1010381	20180810	KAQALA MEDIA LTD T/A CAPE MEDIA CORPORSTION	ADVERTISEMENT PLACEMENT OF FULL COLOUR A4 PAGE IN THE SEPTEMBER TO NOVEMBER EDITION OF EXPLORE SA MAGAZINE	23,950.00
25212305734EQ153ZZWD	1010367	20180806	LILINTLE TRANSPORT SUPPLIER	TRANSPORTATION OF LEARNERS FROM THEIR RESPECTIVE PICK UP POINTS FROM THE 22 AUGUST 2018 UNTIL 24 AUGUST 2018 AS PER PROVIDED ITINERARY FOR THE BUSINESS PLAN COMPETITION.	20,500.00
25216470022EQ142ZZHO	1010373	20180807	PRONTO IT SOLUTIONS	LENOVO DESKTOP THINKCENTRE V520 TWR DESKTOP INTEL	7,148.90
					97,647.97
INFRASTRUCTURE					
30132305760EQMRCZZHO	1010425	20180830	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR STOFFEL; MS MFEYA AND MR DUBA ATTENDING IMESA CONFERENCE IN PORT ELIZABETH CHECK IN 30 OCTOBER CHECK OUT 02 NOVEMBER BED AND BREAKFAST ONLY	11,700.00
30132305760EQMRCZZHO	1010425	20180830	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	540.00
30172305760EQMRCZZHO	1010398	20180817	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR. DIKGETSI AND MS. BOKALA ATTENDING THE WORKSHOP ON THE AMENDED EMERGENCY POLICY & DISASTER PROGRAMME IN UPINGTON ON THE 21 AUGUST 2018 CHECK IN:20 AUGUST 2018 CHECK OUT:22 AUGUST 2018	3,800.00
30172305760EQMRCZZHO	1010398	20180817	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	360.00
					16,400.00
					420,673.31