

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

30 November 2018

TABLE OF CONTENTS

	Page
1. Introduction	2
2. Executive Mayor's report	2-3
3. Council resolutions	3
4. Executive summary	3-14
5. In-Year Budget Statement Tables (Annexure A)	15-20
6. Supporting documents	21-37
7. Municipal Manager's quality certification	38

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 was submitted to the Audit Committee on 28 August 2018 and to the Office of the Auditor General on 31 August 2017 for audit purposes.

The municipality received an Unqualified Audit Opinion with matters for the 2017/18 financial year.

MFMA implementation oversight:

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

3. COUNCIL RESOLUTIONS

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

Recommendation:

- (a) That Council considers the section 71 monthly budget statements and supporting documentation for the month ending 30 November 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 R52, 110 million as compared to the year-to-date budget projections of R81, 514 million.

Operating expenditure by type

To date, R39, 052 million has been spent compared to the operational year-to-date budget projections of R54, 861 million.

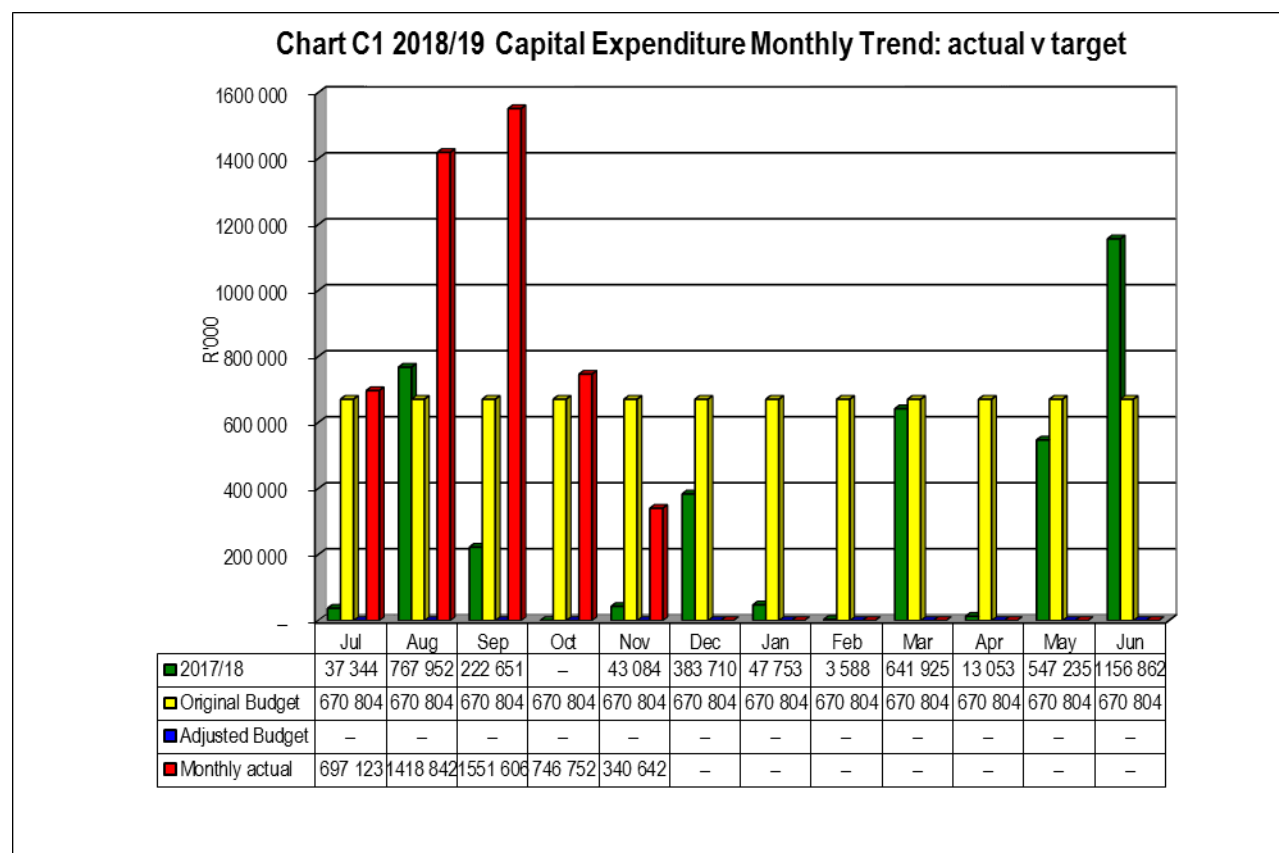
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R4, 755 million as compared to the operational year-to-date budget projections of R3, 354 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 R57, 122 million. The year-to date cash and cash equivalents amounted to R83, 693 million. The net increase in

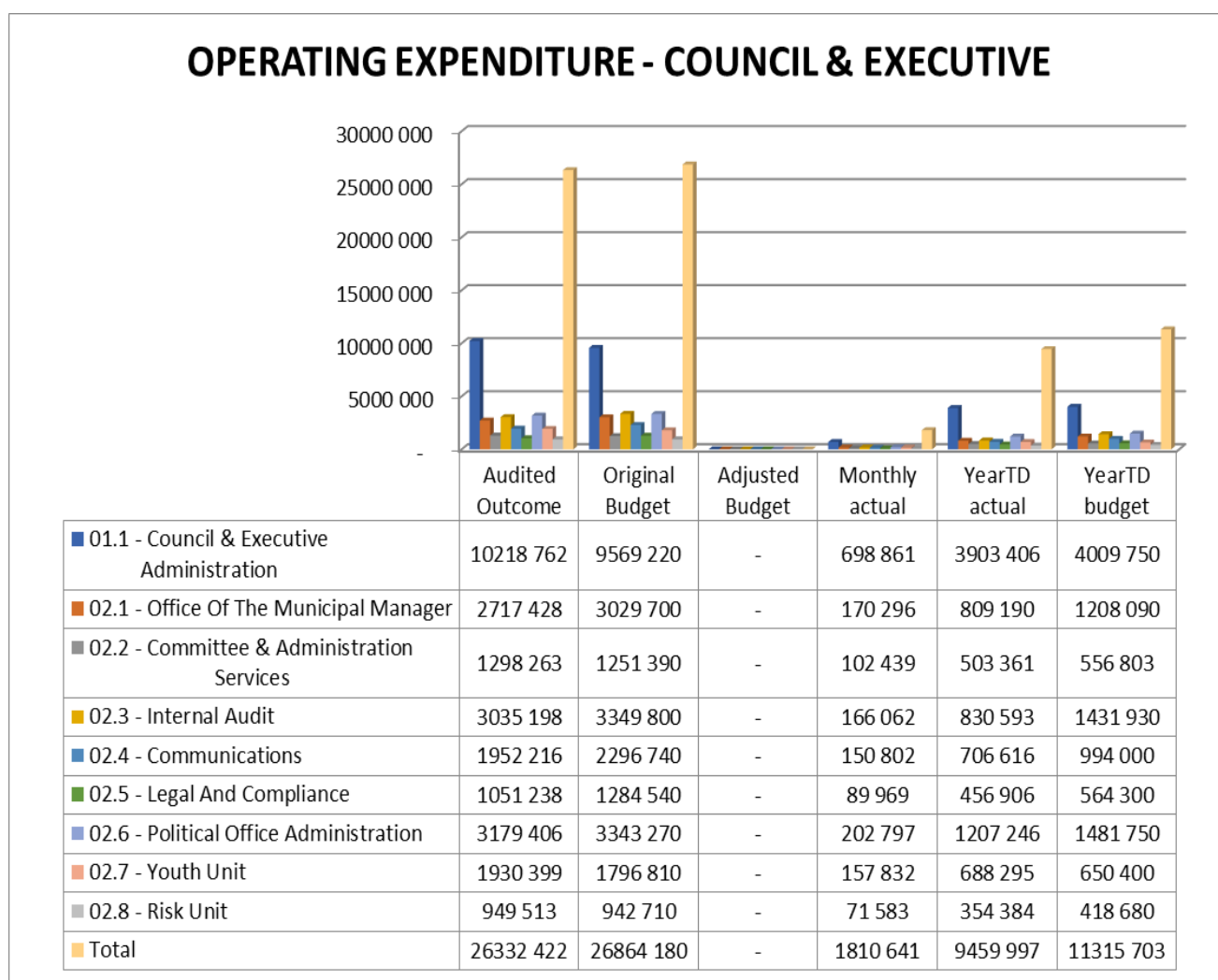
cash and cash equivalents for the year to date is R26, 571 million. The increase is as a result of the grant being received in advance and not at the end of the financial year.

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:



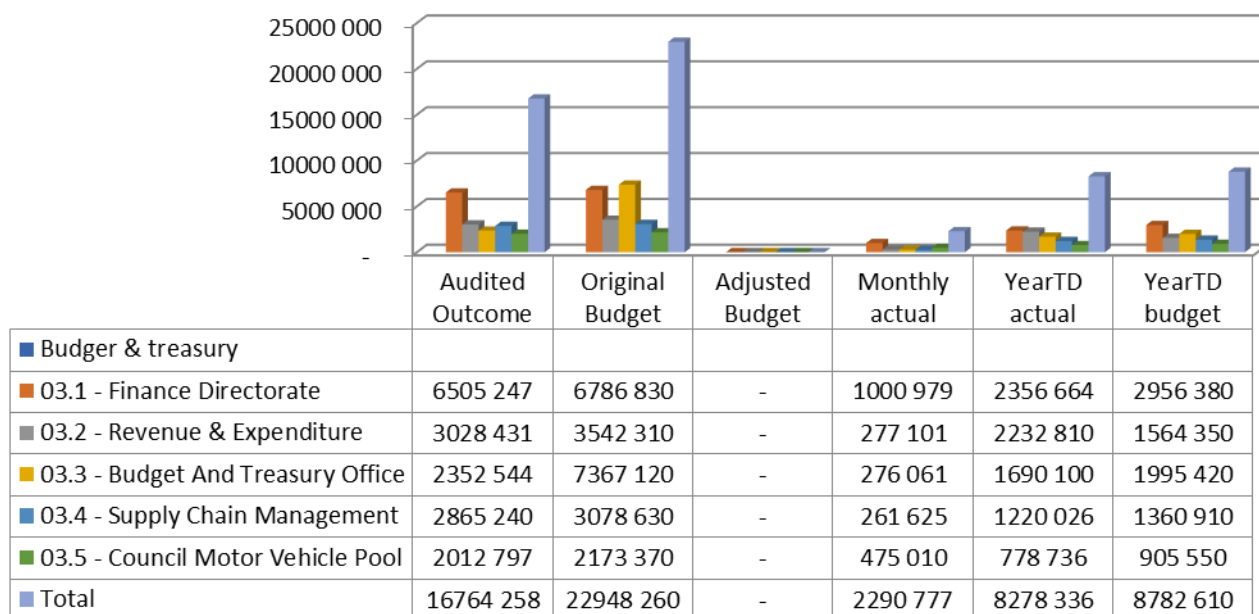
Actual operating expenditure of Council & Executive is R9, 460 million as compared to the year-to-date budget R11, 316 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	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/ SINAAGE	45 000,00	-	0%	Maintenance to be done as required, commitment of R42 968 to be paid in November 2018.
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	15 250,31	15%	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, commitment of R1 168 to be paid in December 2018.
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	12 500,00	100%	Youth career project hosted on 27 September 2018. Budget on catering for youth career project is completed.
CONTR: STAGE & SOUND CREW/YOUTH CAREER	5 000,00	-	0%	Skills programme took place during October 2018.
OC: TRANSPORT - EVENTS/YOUTH CAREER	10 000,00	2 000,00	20%	A second youth career event was hosted in November 2018, commitment of R2 913 to be paid in December 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 took place during October 2018.
OC: TRANSPORT - EVENTS/SOPA	7 500,00	-	0%	Project to take place during the third quarter.
TOTAL	978 120,00	105 767,02	11%	

The year to date actual spending on special projects for Council & Executive amounted to R105 767.02. Spending to improve as the year progress.

OPERATING EXPENDITURE - BUDGET & TREASURY



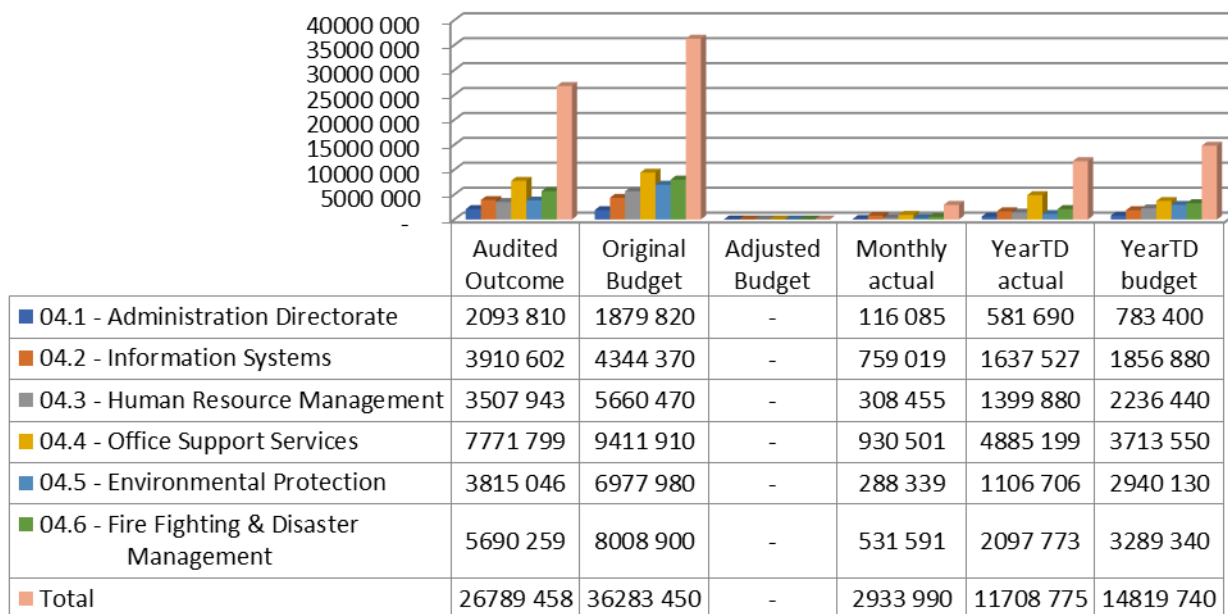
The actual operating expenditure of Budget & Treasury office is R8, 278 million as compared to the year-to-date projected budget of R8, 782 million.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
BUDGET & TREASURY				
FINANCE & ADMINISTRATION DIRECTORATE				
C&PS: B&A PROJECT MANAGEMENT/AFS	50 000,00	-	0%	Budget to be utilised for the compilation of the 2019 AFS at the end of June 2019.
C&PS: B&A PROJECT MANAGEMENT/AFS	154 000,00	73 446,44	48%	Expenditure incurred on the review of the annual financial statements. Remaining budget to be utilised for the review of the 2019 AFS at the end of June 2019.
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	73 446,44	31%	

The year to date actual spending on special projects for Budget & Treasury amounted to R73 446.44. Spending to improve as the year progress.

OPERATING EXPENDITURE - CORPORATE SERVICES



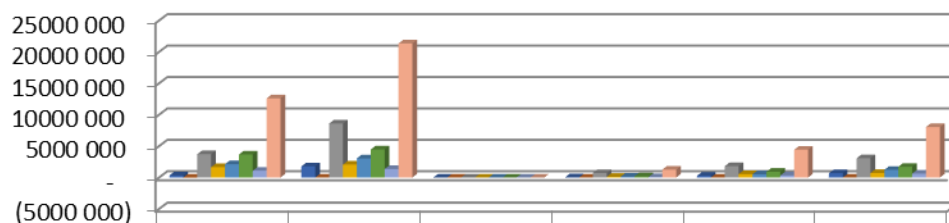
Actual operating expenditure of Corporate Services is R11, 709 million as compared to the year-to-date projected budget of R14, 820 million. Spending to improve as the year progress.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	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%	Service provider was appointed, workshops to be held in December 2018 with employees to assist service provider to draw a HR Strategy.
CONTR: EMPLOYEE WELLNESS/EMP ASS PROG	80 000,00	17 529,20	22%	Budget to be used as and when required, as assistance is provided to employees upon request.
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	584,40	4%	Campaigns were held during November 2018.
HH OTH TRANS:HOUSING-UNSPEC/AWARE SANIT	19 200,00	572,90	3%	No materials were procured during the campaigns held in November 2018.
OS: CATERING SERVICES/AIR QUALITY	1 800,00	1 424,52	79%	Campaigns were held during November 2018, commitment of R217 to be paid in December 2018.
OS: CATERING SERVICES/ENV HF	5 000,00	1 599,96	32%	Forum meeting was conducted in November 2018.
OS: CATERING SERVICES/COMM CAL DAY	10 000,00	4 137,75	41%	No campaigns held during November 2018, commitment of R3 736 from previous campaigns will be paid in December 2018.
OS: CATERING SERVICES/WM AWARE PROG	6 000,00	1 782,68	30%	Campaigns were held during November 2018.
HH OTH TRANS:HOUSING-UNSPEC/WM AWARE PRO	8 800,00	2 802,72	32%	Campaigns were conducted in November , commitment of R665 to be paid in December 2018.
DM NC: F BAARD - WASTE WATER MAN/WM CAMP	8 800,00	-	0%	No materials were procured during the campaigns held in November 2018.
C&PS: B&A PROJECT MANAGEMENT - REV.EH FRAMEW.	300 000,00	-	0%	Tenders were received, SCM process to be followed in the appointment of the service provider.
C&PS: B&A PROJECT MANAGEMENT - WATER ANALYSES	248 000,00	20 800,88	8%	As per preparation plan, commitment of R36 024 to be paid in December 2018.
C&PS: B&A PROJECT MANAGEMENT - WATER FULL SANS	68 400,00	-	0%	No samples were collected during November 2018.
C&PS: B&A PROJECT MANAGEMENT - SURFACE SWAP	6 000,00	-	0%	Surface swabs were collected, no expenditure incurred for the analysis of the swabs to date.
SOL PLAATJE ENVIRONMENTAL HEALTH SERVICES	750 000,00	-	0%	Funds not yet transferred to Sol Plaatje Local Municipality in 2018. Budget to be adjust to R250 000 during the adjustment budget process in January 2019, as R500 000 has already been transferred in the 2017/18 FY.
<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%	Stipends paid during November 2018, commitment of R2 427 to be paid in December 2018.
OS: CATERING SERVICES/DIS MAN FOR	4 800,00	-	0%	Forum meeting held during November 2018, commitment of R3 567 to be paid in December 2018.
OC:ADV/PUB/MARK-GIFT&PROMO ITEMS/AW PROG	7 000,00	-	0%	To be utilised when awareness programmes are conducted.
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	28 490,00	6%	To be utilised when required, commitment of R93 186 to be paid in December 2018.
TOTAL	2 742 400,00	89 111,61	3%	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R89 111.61. 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	-	36 278	284 038	691 880
■ 05.2 - Planning Unit - Pms Management	(14 168)	-	-	-	-	-
■ 05.3 - Local Economic Development	3729 359	8598 620	-	713 213	1820 083	3082 370
■ 05.4 - Planning Unit - Gis	1662 540	2077 260	-	113 757	542 331	727 950
■ 05.5 - Planning Unit - Spacial Planning	2123 834	3051 030	-	137 459	520 020	1225 260
■ 05.6 - Tourism	3671 144	4479 540	-	181 350	930 297	1705 220
■ 05.7 - Planning Unit - Idp	1093 266	1360 210	-	72 136	338 314	618 680
■ Total	12607 532	21351 370	-	1254 193	4435 081	8051 360

Actual operating expenditure of Planning & Development is R4, 435 million as compared to the year-to-date projected budget of R8, 051 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

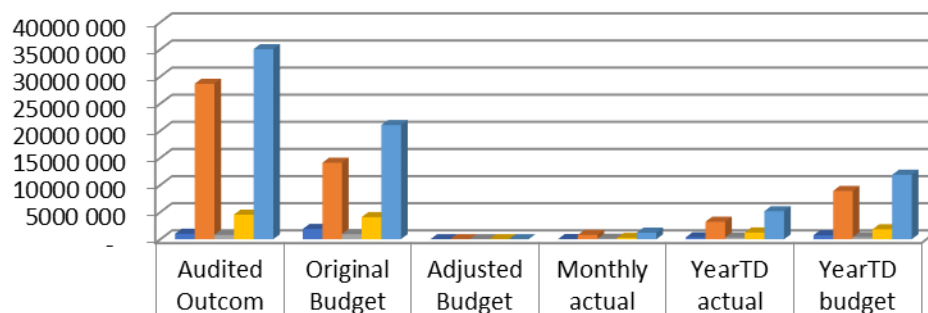
Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
LOCAL ECONOMIC DEVELOPMENT				
OS: B&A PROJECT MANAGEMENT/LED SMME	726 750,00	-	0%	Event held in November 2018, commitment of R685 000 to be paid in December 2018.
OS: B&A PROJECT MANAGEMENT/LED SMME	800 000,00	4 862,34	1%	Project in implementation phase, spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/LED EXPO	853 250,00	853 250,00	100%	Project in implementation phase, spending to improve as the financial year progress.
CONTR: EXHIBIT INSTALLERS/LED TR PR	240 000,00	21 347,40	9%	Project in implementation phase, spending to improve as the financial year progress.
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	19 721,74	15%	Project in implementation phase, spending to improve as the financial year progress.
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%	Committed funds for a project conducted in Phokwane Municipality.
SPATIAL PLANNING				
C&PS: B&A AUDIT COMMITTEE/TRIBUNAL COM	62 130,00	14 172,52	23%	Meeting for the 26 November 2018 was postponed to January 2019.
C&PS: B&A PROJECT MANAGEMENT/DIKG TTL D	80 000,00	-	0%	Finalising the procurement process, for the appointment of a service provider.
C&PS: B&A PROJECT MANAGEMENT/MAG INFILL	157 800,00	-	0%	The service provider has been appointed and the inception report completed.
C&PS: B&A PROJECT MANAGEMENT/PHOK INFILL	263 000,00	-	0%	The service provider has been appointed and the inception report completed.
TOURISM				
OS: B&A PROJECT MANAGEMENT/GANS	500 000,00	-	0%	Project in implementation phase, commitment of R193 437 to be paid during the financial year.
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%	Project in implementation phase, commitment of R47 168 to be paid in December 2018.
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. Preparation workshops for 2019 was held in November, commitment of R665 to be paid in December 2018.

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
<u>TOURISM</u>				
CONTR: EVENT PROMOTERS/TOUR BUSIN	368 000,00	18 815,02	5%	Business Plan Competition workshops held in August 2018. Preparation workshops for 2019 was held in November, commitment of R21 540 to be paid in December 2018.
OC: TRANSPORT - EVENTS/TOUR BUSIN	44 180,00	20 500,00	46%	Business Plan Competition workshops held in August 2018. Preparation workshops for 2019 was held in November, commitment of R19 800 to be paid in December 2018.
N-P UB SCH: SCHOOL SUPP (OTH EDUC INST)/TOUR BUS	201 460,00	-	0%	Business Plan Competition workshops held in August 2018. Preparation workshops for 2019 was held in November, commitment of R15 946 to be paid in December 2018.
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	28 480,00	19%	Community awareness campaign held in September 2018, commitment of R11 820 to be paid in December 2018.
CONTR: EVENT PROMOTERS/COM AWARE CAMP	195 000,00	92 511,53	47%	Community awareness campaign held in September 2018, commitment of R28 538 to be paid in December 2018.
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	23 950,00	17%	Project in process, commitment of R24 092 to be paid in December 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	1 405,00	28%	Spending to improve as the financial year progress.
STRATEGIC PLANNING	350 000,00	-	0%	Strategic planning session held in November 2018, commitment of R5 255 to be paid in December 2018.
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	1 121 259,35	15%	

The actual spending on special projects for Planning & Development amounted to R1, 121 259.35 for the month. Spending to improve as the year progress.

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	-	53 655	359 494	741 400
■ 06.2 - Project Management & Advisory Service	28664 407	14108 890	-	801 767	3226 679	8909 835
■ 06.3 - Infrastructure Service - Roads Maint	812 825	969 860	-	114 725	342 034	404 100
■ 06.4 - Housing Administration	4544 725	4099 380	-	256 729	1241 519	1836 000
■ Total	35050 186	21069 990	-	1226 876	5169 727	11891 335

Actual operating expenditure of Project Management & Advisory Services is R5, 170 million as compared to the year-to-date projected budget of R11, 891 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 2018/19	YTD ACTUAL	% SPENT	COMMENT
PROJECT MANAGEMENT & ADVISORY SERVICES				
INFRASTRUCTURE SERVICES DIRECTORATE				
OS: CATERING SERVICES/FORUM	6 400,00	1 624,50	25%	Next meeting to be held in 2019, new expenditure will be incurred
PROJECT MANAGEMENT & ADVISORY SERVICE				
OS: B&A PROJECT MANAGEMENT/RRAMS	2 495 800,00	-	0%	Busy with the appointment of RRAMS service provider. Tender closed on 09 October 2018, busy with evaluation of tenders
OC: T&S DOM - ACCOMMODATION/RRAMS	6 200,00	-	0%	Busy with the appointment of RRAMS service provider. Tender closed on 09 October 2018, meeting to take place once a service provider has been appointed
OC: T&S DOM PUB TRP - AIR TRANSPORT/RRAMS	16 000,00	-	0%	Busy with the appointment of RRAMS service provider. Tender closed on 09 October 2018, meeting to take place once a service provider has been appointed
OC: T&S DOM PUB TRP - ROAD TRANSPORT/RRAMS	3 000,00	-	0%	Busy with the appointment of RRAMS service provider. Tender closed on 09 October 2018, meeting to take place once a service provider has been appointed
DM NC: FRANCES BAARD - ELECTRICITY/MAGARENG	386 250,00	115 500,00	30%	One claim processed. Further claims expected throughout the financial year
DM NC: FRANCES BAARD - ELECTRICITY/DIKGATLONG	1 750 000,00	338 519,82	19%	Claims paid as maintenance is done by LM. More claims expected throughout the financial year
DM NC: FRANCES BAARD - ELECTRICITY/PHOKWANE	1 750 000,00	96 574,00	6%	Claims paid as maintenance is done by LM. claims expected throughout the financial year
DM NC: FRANCES BAARD - ROAD/SOL PLAATJE	1 750 000,00	214 421,63	12%	One claim paid in October 2018. Claims received in November 2018, payment to be processed in December 2018. Further expenditure to take place throughout the financial year
DM NC: WATER/MAGARENG	1 363 750,00	1 174 777,00	86%	One claim paid in October 2018. Claims received in November 2018, payment to be processed in December 2018. Further expenditure to take place throughout the financial year
TOTAL	9 527 400,00	1 941 416,95	20%	

The actual spending on special projects for Project Management & Advisory Services amounted to R1, 941 416.95 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 - M05 November

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									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	5 830	4 805	–	599	2 057	2 002	55	3%	4 805
Transfers and subsidies	117 699	118 790	–	327	49 133	78 885	(29 753)	-38%	118 790
Other own revenue	1 289	1 503	–	467	920	626	294	47%	1 503
Total Revenue (excluding capital transfers and contributions)	124 818	125 098	–	1 393	52 110	81 514	(29 403)	-36%	125 098
Employee costs	57 917	72 692	–	4 589	22 445	30 163	(7 717)	-26%	72 692
Remuneration of Councillors	6 567	5 875	–	548	2 763	2 448	315	13%	5 875
Depreciation & asset impairment	3 877	3 551	–	1 208	1 208	1 480	(272)	-18%	3 551
Finance charges	451	222	–	–	–	–	–		222
Materials and bulk purchases	1 455	1 635	–	143	532	678	(146)	-22%	1 635
Transfers and subsidies	24 796	8 873	–	524	1 972	6 296	(4 324)	-69%	8 873
Other expenditure	22 480	35 669	–	2 505	10 131	13 796	(3 665)	-27%	35 669
Total Expenditure	117 544	128 517	–	9 516	39 052	54 861	(15 809)	-29%	128 517
Surplus/(Deficit)	7 274	(3 419)	–	(8 124)	13 058	26 653	(13 595)	-51%	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Contributions & Contributed assets)	–	2 521	–	–	–	2 521	(2 521)	-100%	2 521
Surplus/(Deficit) after capital transfers & contributions	7 274	(898)	–	(8 124)	13 058	29 174	(16 116)	-55%	(898)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	7 274	(898)	–	(8 124)	13 058	29 174	(16 116)	-55%	(898)
Capital expenditure & funds sources									
Capital expenditure	3 865	8 050	–	341	4 755	3 354	1 401	42%	8 050
Capital transfers recognised	–	–	–	–	–	–	–		–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3 865	8 050	–	341	4 755	3 354	1 401	42%	8 050
Total sources of capital funds	3 865	8 050	–	341	4 755	3 354	1 401	42%	8 050
Financial position									
Total current assets	1 609	44 551	–		76 908				44 551
Total non current assets	(493)	65 695	–		61 693				65 695
Total current liabilities	(2 011)	24 757	–		21 337				26 771
Total non current liabilities	(4 231)	32 000	–		28 420				32 000
Community wealth/Equity	7 358	53 489	–		88 844				53 489
Cash flows									
Net cash from (used) operating	1 952	4 774	–	3 428	31 524	2 082	(29 443)	-1414%	4 774
Net cash from (used) investing	7 276	(7 936)	–	(325)	(4 953)	(3 306)	1 647	-50%	(7 936)
Net cash from (used) financing	(2 208)	(2 485)	–	–	–	(1 035)	(1 035)	100%	(2 485)
Cash/cash equivalents at the month/year end	57 122	41 401	–	–	83 693	44 787	(38 906)	-87%	51 475
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	294	171	210	228	54	84	46	53	1 140
Creditors Age Analysis									
Total Creditors	1 510	169	424	271	–	–	–	–	2 374

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November										
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	–	1 126	51 446	80 732	(29 286)	-36%	122 632
Executive and council		–	–	–	–	–	–	–	–	–
Finance and administration		111 605	122 632	–	1 126	51 446	80 732	(29 286)	-36%	122 632
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		345	368	–	–	–	–	–	–	368
Public safety		345	368	–	–	–	–	–	–	368
<i>Economic and environmental services</i>		12 663	4 619	–	267	664	3 302	(2 638)	-80%	4 619
Planning and development		12 663	4 619	–	267	664	3 302	(2 638)	-80%	4 619
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>	4	204	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	124 818	127 619	–	1 393	52 110	84 035	(31 924)	-38%	127 619
Expenditure - Functional										
<i>Governance and administration</i>		60 381	71 109	–	6 215	26 243	28 689	(2 446)	-9%	71 109
Executive and council		26 332	26 864	–	1 811	9 460	11 316	(1 856)	-16%	26 864
Finance and administration		34 048	44 245	–	4 405	16 783	17 373	(590)	-3%	44 245
Internal audit		–	–	–	–	–	–	–	–	–
<i>Community and public safety</i>		10 235	12 108	–	788	3 339	5 125	(1 786)	-35%	12 108
Public safety		5 690	8 009	–	532	2 098	3 289	(1 192)	-36%	8 009
Housing		4 545	4 099	–	257	1 242	1 836	(594)	-32%	4 099
<i>Economic and environmental services</i>		43 257	40 820	–	2 331	8 540	19 342	(10 802)	-56%	40 820
Planning and development		39 442	33 842	–	2 043	7 433	16 401	(8 968)	-55%	33 842
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		3 815	6 978	–	288	1 107	2 940	(1 833)	-62%	6 978
<i>Trading services</i>		–	–	–	–	–	–	–	–	–
<i>Other</i>		3 671	4 480	–	181	930	1 705	(775)	-45%	4 480
Total Expenditure - Functional	3	117 544	128 517	–	9 516	39 052	54 861	(15 809)	-29%	128 517
Surplus/ (Deficit) for the year		7 274	(898)	–	(8 124)	13 058	29 174	(16 116)	-55%	(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) - M05 November										
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 01 - Executive & Council		–	–	–	–	–	–	–	–	–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		111 605	122 632	–	1 126	51 446	80 732	(29 286)	-36,3%	122 632
Vote 04 - Administration		345	368	–	–	–	–	–	–	368
Vote 05 - Planning & Development		204	–	–	–	–	–	–	–	–
Vote 06 - Infrastructure Services		12 663	4 619	–	267	664	3 302	(2 638)	-79,9%	4 619
Total Revenue by Vote	2	124 818	127 619	–	1 393	52 110	84 035	(31 924)	-38,0%	127 619
Expenditure by Vote	1									
Vote 01 - Executive & Council		10 219	9 569	–	699	3 903	4 010	(106)	-2,7%	9 569
Vote 02 - Office Of The Municipal Manager		16 114	17 295	–	1 112	5 557	7 306	(1 749)	-23,9%	17 295
Vote 03 - Budget & Treasury Office		16 764	22 948	–	2 291	8 278	8 783	(504)	-5,7%	22 948
Vote 04 - Administration		26 789	36 283	–	2 934	11 709	14 820	(3 111)	-21,0%	36 283
Vote 05 - Planning & Development		12 608	21 351	–	1 254	4 435	8 051	(3 616)	-44,9%	21 351
Vote 06 - Infrastructure Services		35 050	21 070	–	1 227	5 170	11 891	(6 722)	-56,5%	21 070
Total Expenditure by Vote	2	117 544	128 517	–	9 516	39 052	54 861	(15 809)	-28,8%	128 517
Surplus/ (Deficit) for the year	2	7 274	(898)	–	(8 124)	13 058	29 174	(16 116)	-55,2%	(898)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 November

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	–	8	224	418	(194)	-46%	1 003
Interest earned - external investments		5 830	4 805	–	599	2 057	2 002	55	3%	4 805
Transfers and subsidies		117 699	118 790	–	327	49 133	78 885	(29 753)	-38%	118 790
Other revenue		286	500	–	459	696	208	488	234%	500
Gains on disposal of PPE		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		124 818	125 098	–	1 393	52 110	81 514	(29 403)	-36%	125 098
Expenditure By Type										
Employee related costs		57 917	72 692	–	4 589	22 445	30 163	(7 717)	-26%	72 692
Remuneration of councillors		6 567	5 875	–	548	2 763	2 448	315	13%	5 875
Debt impairment		88	3	–	–	–	–	–		3
Depreciation & asset impairment		3 877	3 551	–	1 208	1 208	1 480	(272)	-18%	3 551
Finance charges		451	222	–	–	–	–	–		222
Other materials		1 455	1 635	–	143	532	678	(146)	-22%	1 635
Contracted services		12 504	20 745	–	1 281	3 920	7 555	(3 635)	-48%	20 745
Transfers and subsidies		24 796	8 873	–	524	1 972	6 296	(4 324)	-69%	8 873
Other expenditure		9 859	14 621	–	1 198	6 186	6 167	19	0%	14 621
Loss on disposal of PPE		29	300	–	26	26	75	(49)	-66%	300
Total Expenditure		117 544	128 517	–	9 516	39 052	54 861	(15 809)	-29%	128 517
Surplus/(Deficit)		7 274	(3 419)	–	(8 124)	13 058	26 653	(13 595)	(0)	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	2 521	–	–	–	2 521	(2 521)	(0)	2 521
Transfers and subsidies - capital (monetary allocations) (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)	–	(8 124)	13 058	29 174			(898)
Taxation								–		
Surplus/(Deficit) after taxation		7 274	(898)	–	(8 124)	13 058	29 174			(898)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		7 274	(898)	–	(8 124)	13 058	29 174			(898)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		7 274	(898)	–	(8 124)	13 058	29 174			(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) - M05 November

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	–	–	–	42	(42)	-100%	100
Vote 02 - Office Of The Municipal Manager		45	53	–	–	–	22	(22)	-100%	53
Vote 03 - Budget & Treasury Office		205	17	–	3	4	7	(3)	-42%	17
Vote 04 - Administration		346	4 388	–	6	1 957	1 828	129	7%	4 388
Vote 05 - Planning & Development		3	28	–	7	14	11	2	20%	28
Vote 06 - Infrastructure Services		3 238	3 464	–	325	2 780	1 443	1 336	93%	3 464
Total Capital single-year expenditure	4	3 865	8 050	–	341	4 755	3 354	1 401	42%	8 050
Total Capital Expenditure		3 865	8 050	–	341	4 755	3 354	1 401	42%	8 050
Capital Expenditure - Functional Classification										
Governance and administration		618	1 744	–	9	215	727	(511)	-70%	1 744
Executive and council		74	153	–	–	–	64	(64)	-100%	153
Finance and administration		544	1 591	–	9	215	663	(447)	-68%	1 591
Community and public safety		4	2 028	–	–	1 746	845	901	107%	2 028
Public safety		4	2 028	–	–	1 746	845	901	107%	2 028
Economic and environmental services		3 243	4 254	–	325	2 780	1 772	1 007	57%	4 254
Planning and development		3 241	3 467	–	325	2 780	1 445	1 335	92%	3 467
Environmental protection		2	787	–	–	–	328	(328)	-100%	787
Trading services		–	–	–	–	–	–	–	–	–
Other		–	24	–	7	14	10	4	37%	24
Total Capital Expenditure - Functional Classification	3	3 865	8 050	–	341	4 755	3 354	1 401	42%	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	–	341	4 755	3 354	1 401	42%	8 050
Total Capital Funding		3 865	8 050	–	341	4 755	3 354	1 401	42%	8 050

Table C6 Monthly Budget Statement - Financial Position

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M05 November						
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		(4 530)	401	–	3 342	401
Call investment deposits		1 100	41 000	–	61 051	41 000
Consumer debtors		558	–	–	908	–
Other debtors		4 478	2 000	–	10 390	2 000
Current portion of long-term receivables		–	820	–	819	820
Inventory		4	330	–	397	330
Total current assets		1 609	44 551	–	76 908	44 551
Non current assets						
Long-term receivables		(554)	8 000	–	7 560	8 000
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		87	56 636	–	52 993	56 636
Agricultural						
Biological						
Intangible		(25)	428	–	509	428
Other non-current assets		–	631	–	631	631
Total non current assets		(493)	65 695	–	61 693	65 695
TOTAL ASSETS		1 117	110 246	–	138 601	110 246
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		276	–	–	2 455	–
Consumer deposits		–	–	–	0	–
Trade and other payables		(681)	14 781	–	15 591	14 781
Provisions		(1 606)	9 976	–	3 291	9 976
Total current liabilities		(2 011)	24 757	–	21 337	24 757
Non current liabilities						
Borrowing		(4 026)	2 014	–	1 910	2 014
Provisions		(205)	29 986	–	26 510	29 986
Total non current liabilities		(4 231)	32 000	–	28 420	32 000
TOTAL LIABILITIES		(6 241)	56 757	–	49 757	56 757
NET ASSETS	2	7 358	53 489	–	88 844	53 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		7 622	31 314	–	61 111	31 314
Reserves		(264)	22 176	–	27 732	22 176
TOTAL COMMUNITY WEALTH/EQUITY	2	7 358	53 489	–	88 844	53 489

Table C7 Monthly Budget Statement - Cash Flow

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M05 November

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										
Other revenue		681	518		14 183	17 564	216	17 348	8038%	518
Government - operating		117 434	121 311		507	52 022	50 546	1 476	3%	121 311
Government - capital								-		
Interest		5 830	4 805		599	8 356	2 002	6 354	317%	4 805
Dividends								-		
Payments										
Suppliers and employees		(121 542)	(112 765)		(10 702)	(41 616)	(46 985)	(5 369)	11%	(112 765)
Finance charges			(222)		-			-		(222)
Transfers and Grants		(451)	(8 873)		(1 159)	(4 801)	(3 697)	1 104	-30%	(8 873)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 952	4 774	-	3 428	31 524	2 082	(29 443)	-1414%	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				48	(48)	-100%	114
Decrease (increase) in non-current investments		10 450			-	-		-		
Payments										
Capital assets		(3 761)	(8 050)		(325)	(4 953)	(3 354)	1 599	-48%	(8 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 276	(7 936)	-	(325)	(4 953)	(3 306)	1 647	-50%	(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)		-	-	(1 035)	(1 035)	100%	(2 485)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 208)	(2 485)	-	-	-	(1 035)	(1 035)	100%	(2 485)
NET INCREASE/ (DECREASE) IN CASH HELD		7 020	(5 647)	-	3 103	26 571	(2 260)			(5 647)
Cash/cash equivalents at beginning:		50 102	47 047			57 122	47 047			57 122
Cash/cash equivalents at month/year end:		57 122	41 401	-		83 693	44 787			51 475

5. SUPPORTING DOCUMENTATION

Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M05 November

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	-46%	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	3%	Interest earned increase by 3% due the increase in investments.	None needed
	Other revenue	234%	The revenue expected from other sources was much higher than expected.	None needed
2	<u>Expenditure By Type</u>			
	Salaries	-13%	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	-22%	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	-69%	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	0%	Other expenditure remained the same.	None needed.
3	<u>Capital Expenditure</u>			
	Capital expenditure	42%	Capital projects spending is inline with operational plans.	None needed.
4	<u>Financial Position</u>			
	Current Assets	73%	Current assets shows an increase of 73% which is mainly due to the increase in call investments.	None needed.
	Non-Current Liabilities	-11%	Non-current liabilities decrease by 11% due to the repayment of the loan.	None needed.
	Accumulated Surplus	95%	Accumulated surplus shows an increase of 95% 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	-1414%	Net cash from operating activities is higher than the year-to-date budget as a result of receipts being higher than projected.	Consult with managers, to ensure that spending is as planned.
	Net cash from operating / (used) Investing Activities	-50%	Payments relating to capital assets was higher than expected due to the progress on capital assets being better than projected.	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 - M05 November							
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%	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%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-60,2%	31,4%	0,0%	22,5%	31,4%
Gearing	Long Term Borrowing/ Funds & Reserves		1525,1%	9,1%	0,0%	6,9%	9,1%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-80,0%	180,0%	0,0%	360,4%	180,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		170,6%	167,2%	0,0%	301,8%	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		3,6%	8,6%	0,0%	37,8%	8,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>							
Employee costs	Employee costs/Total Revenue - capital revenue		46,4%	58,1%	0,0%	43,1%	58,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	4,0%	0,0%	3,2%	4,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,5%	3,0%	0,0%	0,0%	4,9%

The above ratios indicate that the municipality is financially stable and adequately funded to continue with its operations. The year-to-date ratio of employee costs as compared to the total revenue – capital revenue for the year to date is 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 - M05 November													
Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Other	1900	294	171	210	228	54	84	46	53	1 140	465		
Total By Income Source	2000	294	171	210	228	54	84	46	53	1 140	465	-	-
2011/12 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	290	151	209	228	-	-	-	35	913	263		
Other	2500	5	20	0	-	54	84	46	18	226	202		
Total By Customer Group	2600	294	171	210	228	54	84	46	53	1 140	465	-	-

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 30 November 2018 in respect of Provincial and Local Governments Department.

- Department of Roads R69 191.85; and
- Department of Transport R274 558.92.

- ***Post-Service Benefits***

There is one outstanding debt reflected for more than 90 days as at 30 November 2018.

- Kgantsi N.G R17 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 30 November 2018 for sundry debtors.

- Councillor MM Moloi R56 052.60 the account was handed over to Office of the State Attorney for collection;
- MR KK Moruri R3 712.50, for the loss of a pool laptop; and
- Ms. M Modise R12 000 for failed courses, arrangement made to deduct R1 000 p.m from employee's salary.

- ***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.

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 has been handed over to the State Attorney.

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November										
Description	NT Code	Budget Year 2018/19								Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	1 510	169	424	271					2 374
Total By Customer Type	1000	1 510	169	424	271	-	-	-	-	2 374

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 30 November 2018 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY			
EXPENDITURE STATISTICS			Nov-18
PAYMENTS			
	Total value of all payments		R 12 453 296
	Electronic transfers		155
	Cheques issued		1
SALARIES			
	Number of salary beneficiaries		163
	Councillors		21
	Total Councillors	27	
	* Councillors Position - Vacant	0	
	* Councillors with Remuneration	21	
	* Councillors without Remuneration	6	
	Employees		142
	* Remunerated Employee's	139	
	* Remunerated Terminated Employees	1	
	Pensioners	2	
	Total remuneration paid		7 591 524
	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 maintain by all relevant role players.

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

- **Training of Supply Chain Management Officials**

No SCM officials attended training during November 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 November 2018, three contracts (R200 000 +) were awarded by the Municipal Manager.

1. Land use survey for Phokwane Municipality- Maswana Joint Venture - R309 630.60 VAT Inclusive.
2. Phokwane infill development, Phokwane Municipality- Macroplan - R246 830.00 VAT Inclusive.
3. Training of YEDP graduates on local economic development- Akadon Trading - R260 250.00 VAT Inclusive.

For the period of November 2018, three written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

1. Printing of REA BUA MMOGO-Printing Zone-R88 500.00.
2. Facilitator for strategic planning-. Thupatharo Management Consulting-R173 600.00 VAT inclusive.
3. Emerging farmer development programme- Seziba Technologies and Projects-R186 990.00 VAT Inclusive.

Total orders issued total R1 082 844.49

Orders per department:

Council & Executive	R103 636.40
Municipal Manager	R126 124.47
Finance	R131 449.98
Administration	R418 857.65
Planning & Development	R170 555.48
Project management	R132 220.51

a. Disposal Management

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

b. Deviations

No deviations were approved by the Municipal Manager during the month of November 2018.

c. Issues from Stores

Total orders issued total R27 362.37

Issues per department

Council & Executive	R 00.00
Municipal Manager	R 222.75
Finance	R 2 375.53
Administration	R21 973.44
Planning & Development	R 251.70
Technical service	R 2 538.95

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 November 2018.

Table SC5 Monthly Budget Statement - investment portfolio

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November									
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	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
Municipality									
NEDCOR		12	notice	27-Jun-19	-	8,5%	6 050		6 050
NEDCOR		4	notice	07-Mar-19	45	7,8%	7 000		7 000
NEDCOR		4	notice	07-Mar-19	25	7,8%	4 000		4 000
NEDCOR		4	notice	09-Jan-19	38	7,7%	6 000		6 000
NEDCOR		1	call	30-Nov-18	3	6,4%	500		500
NEDCOR		1	call	30-Nov-18	5	6,6%	1 000		1 000
STANDARD BANK		4	notice	07-Mar-19	26	7,8%	4 000		4 000
STANDARD BANK		4	notice	09-Jan-19	31	7,6%	5 000		5 000
STANDARD BANK		4	notice	07-Mar-19	45	7,8%	7 000		7 000
ABSA		4	notice	09-Jan-19	31	7,5%	5 000		5 000
ABSA		4	notice	07-Mar-18	18	7,4%	3 000		3 000
ABSA		1	call	30-Nov-18	5	6,7%	1 001		1 001
FNB		4	notice	07-Mar-19	25	7,5%	4 000		4 000
FNB		4	notice	09-Jan-19	31	7,5%	5 000		5 000
FNB		1	call	30-Nov-18	5	6,4%	1 000		1 000
FNB		1	call	30-Nov-18	8	6,4%	1 500		1 500
TOTAL INVESTMENTS AND INTEREST	2				341		61 051	-	61 051

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 - M05 November										
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	–	60	48 649	78 473	(29 824)	-38,0%	117 209
Equitable Share		112 317	116 209	–	–	48 420	77 473	(29 053)	-37,5%	116 209
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	–	60	229	1 000	(771)	-77,1%	1 000
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		2 516	–	–	–	–	–	–		–
Provincial Government:		1 311	1 481	–	267	484	371	113	30,4%	1 481
Disaster and Emergency Services		345	368	–	–	–	–	–		368
Expanded Public Works Programme		966	1 113	–	267	484	371	113	30,4%	1 113
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		304	100	–	–	–	42	(42)	-100,0%	100
Northern Cape Economic Development Agency		164	–	–	–	–	–	–		–
Production		40	–	–	–	–	–	–		–
Services Sector SETA		100	100	–	–	–	42	(42)	-100,0%	100
Total Operating Transfers and Grants	5	117 699	118 790	–	327	49 133	78 885	(29 753)	-37,7%	118 790
Capital Transfers and Grants										
National Government:		–	2 521	–	–	–	2 521	(2 521)	-100,0%	2 521
Rural Road Asset Management Systems Grant		–	2 521	–	–	–	2 521	(2 521)	-100,0%	2 521
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	2 521	–	–	–	2 521	(2 521)	-100,0%	2 521
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117 699	121 311	–	327	49 133	81 406	(32 274)	-39,6%	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 - M05 November										
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	–	7 315	35 451	50 784	(15 333)	-30,2%	116 793
Equitable Share		101 583	113 272	–	7 264	34 975	49 254	(14 279)	-29,0%	113 272
Local Government Financial Management Grant [Schedule 5B]		468	1 000	–	51	476	480	(4)	-0,8%	1 000
Rural Road Asset Management Systems Grant		2 213	2 521	–	–	–	1 050	(1 050)	-100,0%	2 521
Provincial Government:		751	1 481	–	–	116	475	(360)	-75,7%	1 481
Disaster and Emergency Services		44	368	–	–	–	153	(153)	-100,0%	368
Expanded Public Works Programme		101	1 113	–	–	116	322	(206)	-64,1%	1 113
Housing		598	–	–	–	–	–	–		–
Housing Projects		8	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	100	–	7	12	42	(29)	-70,5%	100
Services Sector SETA		–	100	–	7	12	42	(29)	-70,5%	100
Total operating expenditure of Transfers and Grants:		105 015	118 374	–	7 322	35 579	51 301	(15 722)	-30,6%	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	–	7 322	35 579	51 301	(15 722)	-30,6%	118 374

Table SC8 Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November										
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
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		4 958	4 181	–	438	2 204	1 742	462	26%	4 181
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance		1 087	1 125	–	69	351	469	(118)	-25%	1 125
Cellphone Allowance		522	570	–	41	209	238	(28)	-12%	570
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		6 567	5 875	–	548	2 763	2 448	315	13%	5 875
% increase	4		-10,5%							-10,5%
<u>Senior Managers of the Municipality</u>										
Basic Salaries and Wages		3 898	6 473	–	187	1 437	2 697	(1 260)	-47%	6 473
Pension and UIF Contributions		323	9	–	0	2	4	(1)	-37%	9
Medical Aid Contributions		6	–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		4	360	–	–	–	33	(33)	-100%	360
Motor Vehicle Allowance		182	–	–	–	–	–	–		–
Cellphone Allowance		62	102	–	4	21	43	(22)	-52%	102
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		132	591	–	0	(0)	199	(199)	-100%	591
Payments in lieu of leave		(520)	170	–	–	–	14	(14)	-100%	170
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		4 087	7 705	–	190	1 460	2 990	(1 530)	-51%	7 705
% increase	4		88,5%							88,5%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		36 334	41 157	–	3 269	15 640	17 149	(1 509)	-9%	41 157
Pension and UIF Contributions		5 530	5 694	–	469	2 223	2 373	(150)	-6%	5 694
Medical Aid Contributions		1 804	1 815	–	174	839	756	82	11%	1 815
Overtime		196	283	–	13	75	118	(43)	-36%	283
Performance Bonus		2 983	2 968	–	–	–	2 572	(2 572)	-100%	2 968
Motor Vehicle Allowance		3 470	5 853	–	291	1 382	2 439	(1 057)	-43%	5 853
Cellphone Allowance		143	152	–	19	91	63	28	44%	152
Housing Allowances		371	509	–	37	184	212	(28)	-13%	509
Other benefits and allowances		1 147	1 557	–	40	188	649	(461)	-71%	1 557
Payments in lieu of leave		1 256	1 437	–	–	–	526	(526)	-100%	1 437
Long service awards		291	478	–	–	–	7	(7)	-100%	478
Post-retirement benefit obligations	2	305	3 084	–	85	364	309	55	18%	3 084
Sub Total - Other Municipal Staff		53 830	64 987	–	4 398	20 986	27 173	(6 187)	-23%	64 987
% increase	4		20,7%							20,7%
TOTAL SALARY, ALLOWANCES & BENEFITS		64 484	78 567	–	5 136	25 209	32 611	(7 402)	-23%	78 567
% increase	4		21,8%							21,8%
TOTAL MANAGERS AND STAFF		57 917	72 692	–	4 589	22 445	30 163	(7 717)	-26%	72 692

PERSONNEL ATTENDANCES:

Personnel attendance in the workplace (finance department) for the month of November 2018 averages 88%.

Attendance trends are summarized as follows:

		Senior	Middle	Supervisory	Clerical
		Management	Management		
Number of Members		1	3	7	11
Leave		0	2	11	6
Sick Leave		0	2	2	15
Courses / Seminar		3	0	0	0
Meetings		0	0	0	0
Study leave		0	0	0	4
Maternity Leave		0	0	0	23
Family Responsibility		0	0	0	0
Union Meetings		0	0	0	0
Absent		0	0	0	0
Special Leave		0	0	0	0
Over time		0	0	0	0
No. of Workdays Attended		20	40	117	147
Total Workdays		23	44	130	172
Percentage Attendance per Group		87%	91%	90%	85%
Average		88%			

Personnel Development:

- The acting CFO attended a three (3) day strategic planning session during November 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).

Three (3) new interns were appointed in October 2018, and two (2) interns' contracts have been extended.

SUPPORT OF LOCAL MUNICIPALITIES

Two (2) officials from the budget office gave support to Magareng local municipality on the 08th November 2018. The following was agreed upon:

- The budget unit of FBDM will design a checklist for finance officials of Magareng municipality to assist in ensuring compliance in their reporting, alignment between the financial system and outside system documents;
- The budget office of Magareng must send the trail balance and their C-Schedule for assistance in the compilation of documents;
- The FBDM budget unit will continue to assist the municipality as and when requested; and
- Follow ups, monitoring of the checklist will be done on a regular basis and a report will be sent to Magareng's Municipal Manager, FBDM Municipal Manager and Council.

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 - M05 November									
Description	Ref	Budget Year 2018/19					2018/19 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1								
Cash Receipts By Source									
Rental of facilities and equipment						18	18	19	20
Interest earned - external investments		613	414	6 323	406	(3 551)	4 805	5 247	5 247
Transfer receipts - operating		48 420	3 045	–	50	69 289	121 311	124 488	128 418
Other revenue		1 521	4 997	(3 905)	767	(17 064)	500	500	500
Cash Receipts by Source		50 554	8 456	2 417	1 223	48 692	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					(5 950)	5 950			
Total Cash Receipts by Source		50 554	8 456	2 417	(4 727)	54 756	126 748	130 254	134 185
Cash Payments by Type						–			
Employee related costs		3 582	4 638	5 576	3 542	44 786	69 890	71 332	75 227
Remuneration of councillors		530	572	553	561	3 099	5 875	6 228	6 601
Interest paid						222	222		
Other materials		75	108	204	100	764	1 635	1 695	1 741
Contracted services		441	264	586	626	18 237	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	310	(2 927)	1 873	1 825	2 027
General expenses		957	274	2 914	4 810	4 262	14 620	14 253	14 675
Cash Payments by Type		8 658	6 115	9 833	9 949	75 443	121 860	124 167	129 478
Other Cash Flows/Payments by Type									
Capital assets		762	1 568	1 531	768	3 096	8 050	1 900	–
Repayment of borrowing						2 485	2 485		
Other Cash Flows/Payments						–			
Total Cash Payments by Type		9 420	7 683	11 364	10 716	81 024	132 395	126 067	129 478
NET INCREASE/(DECREASE) IN CASH HELD		41 134	774	(8 947)	(15 443)	(26 268)	(5 647)	4 187	4 707
Cash/cash equivalents at the month/year beginning:		57 122	98 256	99 030	90 083	77 743	57 122	51 475	55 662
Cash/cash equivalents at the month/year end:		98 256	99 030	90 083	74 640	51 475	51 475	55 662	60 369

Table SC12 Monthly Budget Statement - capital expenditure trend

DC9 Frances Baard - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M05 November

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		1 552	3 668	2 012	(1 655)	-82,2%	46%
October	–	671		747	4 414	2 683	(1 731)	-64,5%	55%
November	43	671		341	4 755	3 354	(1 401)	-41,8%	59%
December	384	671		10	4 765	4 025	(740)	-18,4%	59%
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	1 157	671		–		8 050	–		
Total Capital expenditure	3 865	8 050	–	4 765					

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 - M05 November

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		–	1 900	–	–	1 746	792	(955)	-120,6%	1 900
Community Facilities		–	1 900	–	–	1 746	792	(955)	-120,6%	1 900
Fire/Ambulance Stations			1 900			1 746	792	(955)	-120,6%	1 900
Heritage assets		9	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Other assets		3 229	20	–	325	2 780	8	(2 771)	-33255,4%	20
Operational Buildings		3 229	20	–	325	2 780	8	(2 771)	-33255,4%	20
Municipal Offices		3 229	20		325	2 780	8	(2 771)	-33255,4%	20
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		149	–	–	–	–	–	–	–	–
Licences and Rights		149	–	–	–	–	–	–	–	–
Unspecified		149								
Computer Equipment		–	713	–	–	147	297	150	50,6%	713
Computer Equipment		–	713	–	–	147	297	150	50,6%	713
Furniture and Office Equipment		328	3 668	–	13	19	1 528	1 509	98,7%	3 668
Furniture and Office Equipment		328	3 668	–	13	19	1 528	1 509	98,7%	3 668
Machinery and Equipment		15	128	–	–	26	53	28	51,6%	128
Machinery and Equipment		15	128	–	–	26	53	28	51,6%	128
Transport Assets		–	735	–	–	–	306	306	100,0%	735
Transport Assets		–	735	–	–	–	306	306	100,0%	735
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Total Capital Expenditure on new assets	1	3 730	7 164	–	338	4 718	2 985	(1 733)	-58,0%	7 164

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 - M05 November

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										
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		135	886	-	3	37	369	332	89,9%	886
Furniture and Office Equipment		135	886		3	37	369	332	89,9%	886
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	135	886	-	3	37	369	332	89,9%	886

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 - M05 November

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										
<u>Infrastructure</u>		38	105	105	-	53	-	(53)	#DIV/0!	105
Information and Communication Infrastructure		38	105	105	-	53	-	(53)	#DIV/0!	105
Data Centres		38	105	105	-	53	-	(53)	#DIV/0!	105
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		330	598	598	36	149	249	100	40,1%	598
Operational Buildings		330	598	598	36	149	249	100	40,1%	598
Municipal Offices		330	598	598	36	149	249	100	40,1%	598
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		1 940	2 555	2 555	478	1 207	1 040	(167)	-16,0%	2 555
Licences and Rights		1 940	2 555	2 555	478	1 207	1 040	(167)	-16,0%	2 555
Unspecified		1 940	2 555	2 555	478	1 207	1 040	(167)	-16,0%	2 555
<u>Computer Equipment</u>		19	20	20	1	4	8	4	53,3%	20
Computer Equipment		19	20	20	1	4	8	4	53,3%	20
<u>Furniture and Office Equipment</u>		423	743	743	50	172	257	85	33,2%	743
Furniture and Office Equipment		423	743	743	50	172	257	85	33,2%	743
<u>Machinery and Equipment</u>		274	430	430	27	69	179	110	61,4%	430
Machinery and Equipment		274	430	430	27	69	179	110	61,4%	430
<u>Transport Assets</u>		48	569	569	-	7	237	230	96,9%	569
Transport Assets		48	569	569	-	7	237	230	96,9%	569
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 071	5 020	5 020	591	1 661	1 970	309	15,7%	5 020

Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M05 November

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	284	284	0	(283)	-141707,1%	0
Community Facilities		683	0	0	284	284	0	(283)	-141707,1%	0
Halls		683	-	-	284	284	-	(284)	#DIV/0!	-
Capital Spares		-	0	0	-	-	0	0	100,0%	0
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Other assets		-	511	511	-	-	213	213	100,0%	511
Operational Buildings		-	511	511	-	-	213	213	100,0%	511
Municipal Offices		-	511	511	-	-	213	213	100,0%	511
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		166	97	97	71	71	41	(31)	-75,3%	97
Licences and Rights		166	97	97	71	71	41	(31)	-75,3%	97
Computer Software and Applications		166	97	97	71	71	41	(31)	-75,3%	97
Computer Equipment		546	655	655	156	156	273	117	42,9%	655
Computer Equipment		546	655	655	156	156	273	117	42,9%	655
Furniture and Office Equipment		549	511	511	161	161	213	52	24,6%	511
Furniture and Office Equipment		549	511	511	161	161	213	52	24,6%	511
Machinery and Equipment		386	371	371	81	81	154	74	47,7%	371
Machinery and Equipment		386	371	371	81	81	154	74	47,7%	371
Transport Assets		1 547	1 406	1 406	456	456	586	130	22,1%	1 406
Transport Assets		1 547	1 406	1 406	456	456	586	130	22,1%	1 406
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	3 877	3 551	3 551	1 208	1 208	1 480	272	18,4%	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:

<i>OPERATING RESULTS ANALYSIS</i>	FULL YEAR BUDGET 2018/19	Nov-18 YTD ACTUAL	VARIANCES	VARIANCES %
<i>COMPARISON: ACTUAL TO BUDGET</i>				
DEPRECIATION	3 550 660,00	855 811,04	2 694 848,96	76%
DEP & AMOR: DEP. COMPUTER EQUIPMENT	654 760,00	148 206,73	506 553,27	77%
DEP & AMOR: DEP. FURNITURE & OFFICE EQUIP	511 140,00	559 624,97	-48484,97	-9%
DEP & AMOR: MACHINERY & EQUIPMENT	370 510,00	66 466,54	304043,46	82%
DEP & AMOR: COMMUNITY ASSETS	450,00	1 719,95	-1 269,95	-282%
DEP & AMOR: INTAN. ASSETS C/SOFTW & APPL	97 300,00	39 596,23	57703,77	59%
DEP & AMOR: OTHER ASSETS	510 500,00	17 726,86	492773,14	97%
DEP & AMOR: TRANSPORT ASSETS	1 406 000,00	22 469,76	1383530,24	98%
REPAIRS & MAINTENANCE	5 144 770,00	1 690 384,38	2 887 346,90	56%
CONTR: MAINT OF UNSPEC ASSETS/ICT	105 000,00	53 320,30	51 679,70	49%
CONTR: MAINT OF BUILDINGS&FAC/SINAGE	45 000,00	-	45 000,00	100%
CONTR: MAINT OF EQUIPMENT/FURN&EQUIP	178 000,00	13 922,71	164 077,29	92%
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	1 110 704,24	959 105,76	46%
CONTR: MAINT OF EQUIPMENT/TYRE	87 800,00	-	87 800,00	100%
CONTR: MAINT OF EQUIPMENT/VEH REPAIRS	481 000,00	7 273,00	473 727,00	98%
CONTR: MAINT OF EQUIPMENT/SPEED CONT	84 000,00	20 959,39	63 040,61	75%
CONTR: MAINT OF EQUIPMENT/COMP EQUIP	20 000,00	3 896,97	16 103,03	81%
CONTR: MAINT OF EQUIPMENT/PRINTERS	403 560,00	135 859,98	267 700,02	66%
CONTR: MAINT OF UNSPEC ASSETS/COMP NETW	220 000,00	-	220 000,00	100%
CONTR: MAINT OF EQUIPMENT/TEL SYSTEMS	15 000,00	-	15 000,00	100%
CONTR: MAINT OF BUILDINGS&FAC/OFF BUILD	480 000,00	137 301,73	342 698,27	71%
CONTR: MAINT OF BUILDINGS&FAC/GRNDS&FEN	46 280,00	6 144,84	40 135,16	87%
CONTR: MAINT OF BUILDINGS&FAC/LIFT	42 010,00	5 917,04	36 092,96	86%
CONTR: MAINT OF EQUIPMENT/COUNCIL AIR CO	60 000,00	21 812,90	38 187,10	64%
CONTR: MAINT OF EQUIPMENT/AIR CON	56 000,00	-	56000	100%
CONTR: MAINT OF EQUIPMENT/PLANT&MACH	93 780,00	10 234,30	83545,7	89%
CONTR: MAINT OF EQUIPMENT/CCTV CAMERAS	82 000,00	9 400,00	72600	89%
CONTR: MAINT OF EQUIPMENT/EMERG EQUIP	12 000,00	-	12000	100%
CONTR: MAINT OF EQUIPMENT/ACCESS CONT	107 900,00	28 536,32	79363,68	74%
CONTR: MAINT OF EQUIPMENT/SKID UNITS	45 000,00	100,00	44900	100%
CONTR: MAINT OF UNSPEC ASSETS/GIS WEBSITE	127 500,00	38 366,92	89133,08	70%
CONTR: MAINT OF UNSPEC ASSETS/TOUR WEB	60 000,00	-	60000	100%
INV - MATERIALS & SUPPL/MAINT BUILD STAT	4 500,00	-	4500	100%
INVENTORY - MAT & SUP/TYRES	150 130,00	29 133,74	120996,26	81%
GENERAL EXPENSES	1 124 940,00	510 013,98	614 926,02	55%
OC: INSUR UNDER - PREMIUMS	293 000,00	166 813,01	126186,99	43%
OC: CLEAN SERV - CAR VALET/WASHING SERV	200 000,00	129 010,56	70989,44	35%
OC: CLEAN SERV - CAR VALET/WASHING SERV	58 240,00	1 890,00	56350	97%
OC: LIC - VEHICLE LIC & REGISTRATIONS	22 950,00	9 344,00	13606	59%
OC: TOLL GATE FEES	25 000,00	2 601,10	22398,9	90%
INV - MATERIALS & SUPPLIES/FUEL	500 000,00	185 772,63	314227,37	63%
INVENTORY - MAT & SUP/SERVICES	24 700,00	14 040,81	10659,19	43%
OC: WET FUEL	1 050,00	541,87	508,13	48%

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 November 2018 is as follows:

Disposal of Vehicles:

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	Nov'18
	Description	Allocation	Model	Number		Expires	01-Jul-18	Closing Km Reading	Closing KM Reading	Utility
1	Chevrolet Cruze 1.8 LS	Pool	2010	CBY 226 NC	165 000	2019-09-30	157 056	158 905	158 905	-
2	Chevrolet Opel Corsa 1.4 i	Disaster Management	2010	CBY 227 NC	105 000	2019-09-30	81 482	94 957	94 957	-
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	105 000	2019-09-30	93 716	99 852	100 577	726
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	60 000	2019-01-31	24 392	47 840	50 696	2 856
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	75 000	2019-01-31	31 410	67 163	69 697	2 534
6	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	45 000	2019-01-31	22 940	36 715	38 420	1 705
7	Chevrolet Cruze 1.6 North	Pool	2016	VMT 314 NC	75 000	2019-01-31	32 002	66 349	68 503	2 154
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	45 000	2019-01-31	22 391	40 621	42 295	1 674
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	75 000	2018-12-31	52 676	71 481	72 576	1 095
10	Isuzu KB 250	Housing	2013	CGR 572 NC	105 000	2018-12-31	87 922	93 111	93 701	590
11	Isuzu KB 250	Housing	2013	CGR 576 NC	75 000	2018-12-31	62 866	69 651	71 242	1 591
12	Hyundai H1	Tourism Centre	2013	CGY 587 NC	75 000	2019-02-28	51 664	62 262	63 241	979
13	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	75 000	2019-09-30	55 033	69 703	71 443	1 740
14	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	90 000	2019-09-30	65 793	81 627	82 026	399
15	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	30 000	2019-01-31	24 619	29 236	29 236	602
16	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	25 000	2018-11-30	16 770	24 256	24 675	419
17	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	75 000	2019-10-31	46 957	62 280	62 647	367
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	75 000	2018-12-31	50 329	60 872	61 489	617
20	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	60 000	2018-12-31	42 761	58 799	59 795	996
21	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	45 000	2018-12-31	29 769	37 424	37 432	8
22	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	45 000	2018-12-31	30 122	41 642	42 008	366
23	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2019-01-31	6 507	10 272	10 700	428
24	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	45 000	2019-01-31	20 297	32 457	33 697	1 237
25	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	45 000	2019/04/31	4 117	31 005	33 583	2 578
26	Nissan NP 300 D/Cab	Housing	2017	CPS 005 NC	15 000	2019/04/31	981	9 483	10 016	533
27	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 010 NC	15 000	2019/04/31	501	7 951	8 668	717
28	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	15 000	2019/04/31	588	8 662	8 984	322
29	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	15 000	2019/04/31	62	8 499	10 125	1 626
FULL FLEET UTILITY OCTOBER 2018										28 859

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, report form GM Imperial indicate engine malfunction - repair cost exceeds book value. The vehicle was written off by Council in September 2018 and the municipality is in the process of donating the vehicle to one of the local municipalities;
- Isuzu Kb 250 D-Teq, CKR 822 NC, was reported damaged in November 2018; and
- Isuzu Fire Engine, CHM 958 NC, was not used by disaster management as no fire disasters were reported in November 2018.

2.14 Quality Certificate

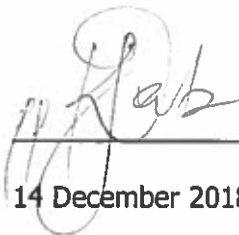
I, ZM Bogatsu, the Municipal Manager of Frances Baard District Municipality, hereby certify that—

- ☒ 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 November 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

14 December 2018

SCM REPORT
NOVEMBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
EXECUTIVE COUNCIL					
10112301610EQMRCZZHO	1010655	20181113	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR THE EXECUTIVE MAYOR	570.92
10112301610EQMRCZZHO	1010669	20181119	MLISA TRADING ENTERPRISE PTY LTD	CATERING FOR 13 PEOPLE ATTENDING THE MAYORAL COMMITTEE ON THE 20TH OF NOVEMBER 2018.	1,560.00
10112301610EQMRCZZHO	1010715	20181127	MASISINYANE CATERING	CATERING FOR 35 PEOPLE ATTENDING COUNCIL MEETING ON THE 28 NOVEMBER 2018.	2,400.00
10112305760EQMRCZZHO	1010638	20181109	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR CLLR MOTSAMAI ATTENDING SALGA MUNICIPAL HEALTH SERVICE CHECK IN 13 NOVEMBER 2018 CHECK OUT 15 NOVEMBER 2018 BED AND BREAKST	2,822.26
10112305760EQMRCZZHO	1010640	20181109	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR EXECUTIVE MAYOR ATTENDING PUBLIC EMPLOYMENT PROGRAMME CHECK IN 12 NOVEMBER CHECK OUT 14 NOVEMBER 2018	5,696.70
10112305760EQMRCZZHO	1010648	20181112	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR CLLR KAARS IN EAST LONDON CHECK IN : 14 NOVEMBER 2018 CHECK OUT: 29 NOVEMBER 2018 BED AND BREAKFAST	14,765.74
10112305760EQMRCZZHO	1010648	20181112	RENNIES TRAVEL (PTY) LTD	Servic fee	344.00
10112305760EQMRCZZHO	1010665	20181119	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR SPEAKER CLLR BUDA ATTENDING MUNICIPAL LEADERS MEDIA AND STAKEHOLDER ENGAGEMENT PROGRAMME (NQF LEVEL 4) IN UPINGTON CHECK IN 02 DECEMBER 2018 CHECK OUT 08 DECEMBER 2018 BED AND BREAKFAST ONLY	5,347.83
10112305760EQMRCZZHO	1010716	20181127	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR CLLR MOTSAMAI AND CLLR ZALISA ATTENDING THE COUNCIL MEETING ON THE 28 NOVEMBER 2018	2,200.00
10112305760EQMRCZZHO	1010719	20181128	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE SPEAKER:CLLR BUDA ATTENDING THE SALGA NATIONAL ASSEMBLY IN DURBAN CHECK IN:09 DECEMBER 2018 CHECK OUT:13 DECEMBER 2018.	6,020.00
10112305760EQMRCZZHO	1010719	20181128	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
10112305760EQMRCZZHO	1010720	20181128	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR THE EXECUTIVE MAYOR ATTENDING INTEGRATED COUNCILLOR INDUCTION IN UPINGTON CHECK IN:02 DECEMBER 2018 CHECK OUT:07 DECEMBER 2018.	7,154.35
10112305760EQMRCZZHO	1010720	20181128	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR THE DRIVER:MR. MASE ACCOMPANYING THE EXECUTIVE MAYOR TO UPINGTON.	5,347.83
10112305760EQMRCZZHO	1010721	20181128	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE EXECUTIVE MAYOR ATTENDING SALGA NATIONAL MEMBERS ASSEMBLY IN DURBAN CHECK IN:09 DECEMBER 2018 CHECK OUT:13 DECEMBER 2018.	6,020.00
10112305760EQMRCZZHO	1010721	20181128	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE DRIVER:MR. MASE ACCOMPANYING THE MAYOR TO DURBAN	4,920.00
10112305760EQMRCZZHO	1010721	20181128	RENNIES TRAVEL (PTY) LTD	Service Fees1	688.00
10112305760EQMRCZZHO	1010722	20181128	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR COUNCILLORS ATTENDING INTEGRATED COUNCILLOR INDUCTION PROGRAMME IN UPINGTON CHECK IN: 02 DECEMBER 2018 CHECK OUT:07 DECEMBER 2018 CLLR MOKGATLHANYANE; CLLR MATHE; CLLR MOTSAMAI AND CLLR MOTHIBI	37,434.77
					103,636.40
MUNICIPAL MANAGER					
15112301620EQMRCZZHO	1010681	20181121	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR THE DISTRICT MEETING WHICH WAS HELD ON THE 29 OCTOBER 2018	1,652.60
15112305760EQMRCZZHO	1010619	20181105	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING THE NATIONAL MM FORUM CHECK IN 11 NOVEMBER CHECK OUT 14 NOVEMBER 2018 BED AND BREAKFAST AND PARKING	3,208.70
15112305760EQMRCZZHO	1010619	20181105	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
15112305760EQMRCZZHO	1010663	20181119	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING NATIONAL MEMERS ASSEMBLY (SALGA) IN DURBAN	5,234.78
15112305760EQMRCZZHO	1010663	20181119	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
15152270322RFMRCZZHO	1010674	20181120	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR AUDIT PERFORMANCE AND RISK COMMITTEE MEETING SCHEDULED FOR THE 22ND NOVEMBER 2018 DELIVERY AT 12H00	1,248.00
15152270323EQMRCZZHO	1010664	20181119	PROTEA HOTEL KIMBERLEY	ACCOMMODATION FOR MR CALITZ ATTENDING COUNCIL AND AUDIT COMMITTEE MEETING CHECK IN 20 NOVEMBER 2018 CHECK OUT 23 NOVEMBER 2018 BED BREAKFAST AND DINNER	3,756.52
1515646002LEQ114ZZHO	1010724	20181128	AEONLINE CC T/A AEON COMPUTER	VOICE RECORDER-BELL OFFICE 8GB PLATINUM SERIES	926.09
15172260600EQMRCZZHO	1010707	20181127	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR DFC MEETING ON 27 NOVEMBER 2018 4 X2 LITRES OF JUICE COMMITTEE ROOM FOR 12H00	1,347.83
15172300150EQMRCZZHO	1010610	20181101	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT NOTICE COUNCIL MEETING NOVEMBER 2018	3,495.91
15172300150EQMRCZZHO	1010611	20181101	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT REGARDING LECTURE ROOM SIZE: 20X4 20CM HEIGHT X 14,8CM WIDTH FULL COLOUR	6,214.96
15172300150EQMRCZZHO	1010615	20181101	NOORDKAAP KOERANT	PLACEMENT OF ADVERT ON HIRING OF LECTURE ROOM AT THE FRANCES BAARD DISTRICT MUNICIPALITY	3,100.87
15172300150EQMRCZZHO	1010616	20181101	NORTHERN CAPE EXPRESS	PLACEMENT OF ADVERTISEMENT ON THE HIRING OF LECTURE ROOMS AT FRANCES BAARD DISTRICT MUNICIPALITY	2,668.70

SCM REPORT
NOVEMBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
15172323601EQMRCZZHO	1010731	20181130	THE PRINT ZONE HOLDINGS PTY LTD	PRINTING OF FBDM RE BUA MMOGO NEWSLETTER AS PER THE SPECIFACATIONS PROVIDED	88,500.00
15212260603EQ125ZZWD	1010635	20181108	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	GROCERY FOR SPECIAL PROGRAMME TO BE HELD ON THE 09 NOVEMBER 2018 - 10 KG MAIZE MEAL; 10 KG CAKE FLOUR; 10 KG SUGAR; 10 KG RICE; 6 PACK FULL CREAM AND 2KG CHICKEN PACKET OF 6	1,168.47
15232305730EQ130ZZWD	1010697	20181123	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR FIFTY(50) YOUNG PEOPLE ATTENDING THE CAREER EXHIBITION IN RITCHIE ON THE 24 NOVEMBER 2018 6 X PLATTERS 12 X 2 LITRE JUICE 50 X 500ML STILL WATER	2,913.04
					126,124.47
FINANCE					
20112305760EQMRCZZHO	1010696	20181123	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS. MOSEKI ATTENDING THE SALGA NATIONAL MEMBERS ASSEMBLY IN DURBAN ON THE 10-12 DCEMBER 2018 CHECK IN:09 DECEMBER 2018 CHECK OUT:12 DECEMBER 2018	5,190.00
20112305760EQMRCZZHO	1010696	20181123	RENNIES TRAVEL (PTY) LTD	Service Fees1	395.60
20112305830EQMRCZZHO	1010696	20181123	RENNIES TRAVEL (PTY) LTD	Airport tax1	1,977.77
20112305830EQMRCZZHO	1010696	20181123	RENNIES TRAVEL (PTY) LTD	FLIGHT1 RESERVATION FOR MS. MOSEKI ATTENDING THE SALGA NATIONAL MEMBERS ASSEMBLY IN DURBAN	2,573.91
20112305830EQMRCZZHO	1010696	20181123	RENNIES TRAVEL (PTY) LTD	Service Fees2	249.00
20112305850EQMRCZZHO	1010696	20181123	RENNIES TRAVEL (PTY) LTD	Shuttle service	580.00
20115512120ZZZZZZWD	1010645	20181112	SILVER STREAM INDUSTRIES PTY LTD	HP CE285A (85A)	1,468.75
20115512120ZZZZZZWD	1010645	20181112	SILVER STREAM INDUSTRIES PTY LTD	HP M476 CF380A (BLACK)	3,975.00
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	SUGAR BROWN SELATI 2KG	1,183.60
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	SUGAR WHITE 2.5KG	3,188.00
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	TEA JOKO 250G	1,848.00
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	MILK CLOVER FULL CREAM LONG LIFE 1L BOXES	2,646.00
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	CREMORA COFFEE CREAMER 1KG BOX	1,959.60
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	TEA ROOIBOS FRESHPAK 200G	2,533.44
20115512120ZZZZZZWD	1010646	20181112	DANA ROSA TRADING ENTERPRISE	RICOFFY 750G TINS	1,919.76
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	FILE DIVIDER A4 (PVC:10 TAB)	895.00
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	PAPER CLIPS 33MM	39.50
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	ENVELOPE WHITE A4 (SELF SEAL) 324X229MM	1,450.00
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	TOKAI PAPER (A4 160GSM) ASSORT	500.00
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	PILOT VBALL 0.5MM BL-VB5 BLACK	882.00
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	PEN UNIBALL (BLACK)	1,006.20
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	POP-UP FLAGS (PVC 45X25MM)	1,200.00
20115512120ZZZZZZWD	1010647	20181112	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	BUFF TAPE (48MMX40M)	44.75
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	PACKAGING TAPE CLEAR 48MMX50M	100.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	HARD COVER BOOKS A4 (192 PAGES)	2,150.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	ROTATRIM COPY PAPER A3 WHITE (80GSM)	3,075.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	COPY PAPER A4 YELLOW (80GSM)	1,550.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	HIGHLIGHTER (ASSORTED COLOURS)	400.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	PEN BIC CRYSTAL MEDIUM BALLPOINT BLACK	270.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	PENCIL CLUTCH REFILL (0.5MM HB)	780.00
20115512120ZZZZZZWD	1010649	20181112	NIEZER TRADING	SHORT HAND NOTE BOOKS A5	780.00
20115512120ZZZZZZWD	1010650	20181112	RIBRA GENERAL TRADING	HANDY ANDY 750ML BOTTLES	2,140.20
20115512120ZZZZZZWD	1010650	20181112	RIBRA GENERAL TRADING	AIR FRESHENER 180ML SPRAY CANS	1,180.80
20115512120ZZZZZZWD	1010650	20181112	RIBRA GENERAL TRADING	AIR WICK AUTOMATIC SPRAY CAN (REFILL FOR MACHINE)	3,468.60
20115512120ZZZZZZWD	1010654	20181113	TRICAMS TILL ROLLS AND OFFICE SUPPLIES	HP CF400A (K) BLACK	1,180.00
20115512120ZZZZZZWD	1010654	20181113	TRICAMS TILL ROLLS AND OFFICE SUPPLIES	HP CF402A (YELLOW)	1,395.00
20115512120ZZZZZZWD	1010677	20181121	NALEDI CHEMICALS BK	PINE GEL (5L TUB/BOTTLE)	1,090.43
20115512120ZZZZZZWD	1010699	20181126	SILVER STREAM INDUSTRIES PTY LTD	FURNITURE POLISH (COBRA TOUCH/MR MIN; ETC.)	1,320.00
20115512120ZZZZZZWD	1010699	20181126	SILVER STREAM INDUSTRIES PTY LTD	HARPIC LIQUID 500ML BOTTLES	2,160.00
20115512120ZZZZZZWD	1010699	20181126	SILVER STREAM INDUSTRIES PTY LTD	TOILET PAPER (TWIN PLY)	15,219.99
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	BATTERY AA	262.42
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	POCKETS A4 (CLEAR PLASTIC PUNCHED)	217.39
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	BATTERY AAA	437.39
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	CORRECTION FLUID 8ML (PEN TYPE)	730.42
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	SCISSORS (ORANGE HANDLE)	288.00
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	HARD COVER BOOKS A4 (192 PAGES)	1,243.48
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	STAPLER HALF STRIP	418.43
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	HIGHLIGHTER (ASSORTED COLOURS)	761.73
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	PEN BIC CRYSTAL MEDIUM BALLPOINT BLACK	641.73
20115512120ZZZZZZWD	1010700	20181126	CENTRAL OFFICE EQUIPMENT	PUNCH 2-HOLE (OFFICE TYPE)	709.57
20115512120ZZZZZZWD	1010701	20181126	MH OFFICE AND STATIONERS	SAMSUNG MLTD105L	2,490.00
20115512120ZZZZZZWD	1010701	20181126	MH OFFICE AND STATIONERS	HP CF401A (CYAN)	1,199.95
20115512120ZZZZZZWD	1010701	20181126	MH OFFICE AND STATIONERS	HP CF403A (MAGENTA)	1,199.95
20115512120ZZZZZZWD	1010702	20181126	ATNOZA TRADING PTY LTD	MILK CLOVER FULL CREAM LONG LIFE 1L BOXES	9,000.00
20115512120ZZZZZZWD	1010706	20181126	NALEDI CHEMICALS BK	LIQUID HAND CLEANER 5L	696.52
20117430430ZZZZZZWD	1010625	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI TRS 65/35 (20101-ORA-00-38)	170.10
20117430430ZZZZZZWD	1010625	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI JKT 65/35 (20106-ORA-04-L)	179.10
20117430430ZZZZZZWD	1010625	20181107	WORKWEAR DEPOT PTY LTD	EMBROIDERY R45 (99050-EMB-21-R45)	51.75
20117430430ZZZZZZWD	1010625	20181107	WORKWEAR DEPOT PTY LTD	JON HAT (29601-ORA-00-STD)	160.20
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI TRS 65/35 (20101-ORA-00-32)	340.20
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI JKT 65/35 (20106-ORA-02-S)	358.19
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI TRS 65/35 (20101-ORA-00-36)	340.20

SCM REPORT
NOVEMBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI JKT 65/35 (20106-ORA-03-M)	358.19
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI TRS 65/35 (20101-ORA-00-38)	170.10
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI JKT 65/35 (20106-ORA-04-L0	179.10
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI TRS 65/35 (20101-ORA-00-40)	170.10
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI JKT 65/35 (20106-ORA-04-L)	179.10
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI TRS 65/35 (20101-ORA-00-42)	170.10
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	JON CONTI JKT 65/35 (20106-ORA-04-L0	179.10
20117430430ZZZZZZWD	1010626	20181107	WORKWEAR DEPOT PTY LTD	EMBROIDERY R45 (99050-EMB-21-R45) FBDM LOGO	362.25
20117430430ZZZZZZWD	1010631	20181107	COASTAL TOOL HIRE	FLUSHABLE CHEMICAL TOILETS FOR THE EPWP LAUNCH IN GANPANS PAN WETLAND ON THE 09 NOVEMBER 2018	4,480.00
20117430430ZZZZZZWD	1010634	20181108	LORATO CONSTRUCTION AND PROJECTS CC	TRANSPORT REQUESTED FOR THE PICK-UP OF BENEFICIARIES TO THE GANSPAN EPWP LAUNCH ON FRIDAY 09 NOVEMBER 2018	6,800.00
20117430430ZZZZZZWD	1010693	20181122	WORKWEAR DEPOT PTY LTD	PW LEA W/L GLOVE (32200-GRY-00-STD)	5,130.60
20117430430ZZZZZZWD	1010693	20181122	WORKWEAR DEPOT PTY LTD	FFP2 DISPOSABLE DUSTMASK 20'S (42161-NCL-00-STD)	623.73
20172300100EIMRCZZHO	1010632	20181108	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT FOR MAINTENANCE OF THE CCTV SYSTEM	2,860.20
20172300100EIMRCZZHO	1010662	20181116	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER: INSURANCE RENEWAL 2019-2022	3,718.26
20172300100EIMRCZZHO	1010667	20181119	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 20 NOVEMBER 2018	3,718.26
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON T SHIRT LONG SLEEVE (23904-MEL-02-S)	120.87
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON T SHIRT LONG SLEEVE (23904-MEL-02-S)	120.87
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//TRITECH GOLFER (24008-BLU-02-S)	216.52
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//NAMAQUA SHOE (11120-BRO-00-07)	781.74
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON LEG CHINO SHORTS (23015-FAT-00-34)	303.48
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//SUPERSTRENGHT M/PKT SHORTS (28015-KHA-00-34)	390.43
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON CONTI TRS 65/35 (20101-NAV-00-34)	164.35
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON CONTI JKT 65/35 TWO TONE (20110-NAR-03-M)	199.13
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON ANKLET SOCKS (14021-GRY-04-L)	68.70
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//JON ANKLET SOCKS (14021-FAT-03-M)	68.70
20172306100EQMRCZZHO	1010730	20181129	WORKWEAR DEPOT PTY LTD	//T SHIRT 180G (23903-BLK-03-M)	103.48
20192300710EQMRCZZHO	1010639	20181109	EXTREME CAR WASH	CAR WASH AND VACUUM FOR 25 VEHICLES FOR FRANCES BAARD DISTRICT MUNICIPALITY	1,950.00
					131,449.98
ADMINISTRATION					
22132305760EQMRCZZHO	1010712	20181127	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR MORURI ATTENDING USER-GROUP FORUM MEETING IN PRETORIA CHECK IN; 29 NOVEMBER 2018 CHECK OUT: 30 NOVEMBER 2018	1,233.48
22136470023EQ142ZZHO	1010718	20181128	PRONTO IT SOLUTIONS	LENOVO V330, INTEL CORE I5-8250,4GB,DDR4,500GB HDD	8,248.90
22152270410EQMRCZZHO	1010609	20181101	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MRS RUITERS ATTENDING CONTACT SESSION CHECK IN 06 NOVEMBER CHECK OUT 07 NOVEMBER 2018 BED AND BREAKFAST ONLY	1,069.57
22152270410EQMRCZZHO	1010609	20181101	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
22152270410EQMRCZZHO	1010614	20181101	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS MOSEKI ATTENDING SAGE TRAINING IN PRETORIA CHECK IN 04 NOVEMBER CHECK OUT 06 NOVEMBER 2018 BED AND BREAKFAST ONLY	2,086.96
22152270410EQMRCZZHO	1010614	20181101	RENNIES TRAVEL (PTY) LTD	FLIGHT1 FOR MS MOSEKI FROM KIMBERLEY TO JOHANNESBURG ON THE 04 NOVEMBER RETURN FLIGHT FROM JOHANNESBURG TO KIMBERLEY ON THE 06 NOVEMBER 2018	3,960.06
22152270410EQMRCZZHO	1010614	20181101	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
22152270410EQMRCZZHO	1010614	20181101	RENNIES TRAVEL (PTY) LTD	Shuttle service	486.96
22152270410EQMRCZZHO	1010726	20181129	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION BOOKINGS FOR TWO OFFICIALS ATTENDING TRAINING IN JOHANNESBURG MR MARWANE AND MRS LE GRANGE CHECK IN: 02 DECEMBER 2018 CHECK OUT: 06 DECEMBER 2018 BED AND BREAKFAST ONLY	8,193.91
22152270410EQMRCZZHO	1010726	20181129	KEOLEBOGILE CONSORTIUM CC	SERVICE FEE	198.26
22152300170EQMRCZZHO	1010621	20181106	INDEPENDENT NEWSPAPERS - GAUTENG	VACANCIES ADVERTISEMENT IN THE DFA ON THE 07 NOVEMBER 2018	8,177.40
22152300170EQMRCZZHO	1010622	20181106	TISO BLACKSTAR GROUP PTY LTD	VACANCY ADVERTISEMENT IN THE SUNDAY TIMES ON THE 11 NOVEMBER 2018	40,488.00
22152305140EQMRCZZHO	1010613	20181101	PARKLANE ROYAL GUEST LODGE	ACCOMMODATION FOR MR NXOLE FOR ONE MONTH, ENVIRONMENTAL HEALTH PRACTITIONER CHECK IN 01 NOVEMBER CHECK OUT 30 NOVEMBER 2018	29,200.00
22152305780EQMRCZZHO	1010608	20181101	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR INDUCTION PROGRAMME ON THE 02 NOVEMBER 2018 DELIVERY 12H00	1,480.00
22172283600EQ119ZZHO	1010653	20181113	DANA ROSA TRADING ENTERPRISE	RED SOIL DELIVERED TO FRANCES BAARD AT 51 DRAKENSBERG AVENUE CARTERS GLEN KIMBERLEY	960.00
22172283600EQ119ZZHO	1010703	20181126	ATNOZA TRADING PTY LTD	SUPPLY AND REPLACE OF CARPETS AT OFFICES C1 AND C4 AT THE SUPPLY CHAIN MANAGEMENT UNIT AS PER SPECS.	18,900.00
22172283600EQ119ZZHO	1010704	20181126	ROZMOH SUPPLY AND ENTERPRISE	CONTRACTORS APPOINTED FOR THE REPAINTING OF THE MUNICIPAL MANAGERS PERSONAL ASSISTANT OFFCE AS PER THE PROVIDED BILL OF QUANTITIES.	15,200.00
22172283600EQ119ZZHO	1010705	20181126	CELEBRITY COOLING CC	REPAIR ALL FAULTS ON AIR-CONDITIONERS AT THE COUNCIL CHAMBERS AT FDBM AS PER SERVICE LEVEL AGREEMENT	109,889.71

SCM REPORT
NOVEMBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
22172283600EQ119ZZHO	1010713	20181127	ROZLIN ENTERPRISE PTY LTD	//REPAIR LEAKING IN MENS TOILET UPSTAIRS AT COUNCIL CHAMBERS	975.00
22172283600EQ119ZZHO	1010713	20181127	ROZLIN ENTERPRISE PTY LTD	//REPAIR WATER TAP AT MAYORS OFFICE BATHROOM AT COUNCIL CHAMBERS	840.00
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	RUGGED PLASTIC RAKE (HEAVY DUTY)	147.60
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	SPRINGBOK 360SL 20L (WEED KILLER)	1,651.89
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	SILEX BLACK CANVAS 250 MICRON 6 X 30M	738.00
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	NOVA2 S/TO ST SEALER GLOSS 5L	651.90
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	HAND FORK GARDEN 2330 LASHER	254.30
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	32MM NULON COUPLING	46.62
22172283600EQ185ZZHO	1010643	20181112	RIBRA GENERAL TRADING	SECATEUR 300 RELI-ON 1	1,125.45
22172306100EQMRCZZHO	1010694	20181122	WORKWEAR DEPOT PTY LTD	TRITECH GOLFER (24008-BLU-03-M)	194.87
22172306100EQMRCZZHO	1010694	20181122	WORKWEAR DEPOT PTY LTD	JON 7 POCKET COTTON JEANS (24605-KHA-00-36)	335.74
22172306100EQMRCZZHO	1010694	20181122	WORKWEAR DEPOT PTY LTD	JON 7 POCKET COTTON JEANS (24605-GRY-00-36)	335.74
22172306100EQMRCZZHO	1010694	20181122	WORKWEAR DEPOT PTY LTD	MENS SOFTSHELL JACKET (26003-GRY-04-L)	468.78
22172306100EQMRCZZHO	1010694	20181122	WORKWEAR DEPOT PTY LTD	ULTIMATE GOLFER 220G (24001-STO-04-L)	163.57
2219226060KEQ146ZZWD	1010714	20181127	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR WETLAND FORUM MEETING TO BE HELD ON THE 28 NOVEMBER 2018. 2 PLATTERS; 500ML MANOR JUICE FOR 18 ATTENDEES	1,040.87
22192305760EQMRCZZHO	1010607	20181101	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION BOOKINGS FOR OFFICIALS IN DE AAR MR LUCAS, MS MOTHIBI, MS THEBE AND MS SETLHARE CHECK IN: 13/11/2018 CHECK OUT: 15/11/2018	7,690.43
22192305760EQMRCZZHO	1010607	20181101	KEOLEBOGILE CONSORTIUM CC	Servic fee	198.26
22196460022EQ114ZZHO	1010656	20181113	WALTONS	PROCUREMENT OF OFFICE CHAIRS IN ENVIRONMENTAL HEALTH UNIT	6,111.84
22196460024EQ114ZZHO	1010675	20181120	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR ENVIRONMENTAL HEALTH UNIT ATTENDING DISTRICT ENVIRONMENTAL HEALTH FORUM TO BE HELD ON THE 22ND NOVEMBER 2018 DELIVERY 12H00	1,648.00
22196460025EQ114ZZHO	1010651	20181112	MH OFFICE AND STATIONERS	OFFICE FURNITURE (3 CABINETS)	8,347.83
2221226060NEQ147ZZWD	1010627	20181107	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	PLATTER FOR TWENTY(20) PEOPLE 10 JUICES 10 COLD DRINKS	1,128.70
2221226060NEQ147ZZWD	1010676	20181120	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR DISASTER MANAGEMENT ADVISORY FORUM WHICH WAS HELD IN WARRENTON ON THE 08 NOVEMBER 2018	1,298.00
2221226060QEQ147ZZWD	1010661	20181114	MOCHACHOS HARTSWATER (PTY) LTD	PLATTERS FOR 30 PEOPLE IN PHOKWANE FOR THE ESTABLISHMENT OF DISASTER MANAGEMENT FORUM ON THE 15TH OF NOVEMBER AT11 AM AND MIXED COLD DRINKS	1,677.00
2221226060QEQ147ZZWD	1010670	20181119	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	PLATTERS AND DRINKS FOR 30 PEOPLE IN DIKGATLONG MUNICIPALITY FOR THE ESTABLISHMENT OF LOCAL DISASTER MANAGEMENT ADVISORY FORUM FOR THE 20TH OF NOVEMBER 2018	1,890.00
22212283610EQ187ZZHO	1010711	20181127	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REQUISITION FOR 50 X500ML OF MIXED FRUITS 50 FRUIT PACKS-BANANAS,APPLES AND PEARS	1,650.83
22212305760EQMRCZZHO	1010637	20181109	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR JONES ATTENDING CORE TASK TEAM WORKING GROUP CHECK IN 12 NOVEMBER CHECK OUT 13 NOVEMBER 2018 BED AND BREAKFAST ONLY	1,413.57
22212305760EQMRCZZHO	1010660	20181114	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MRS ALBERTUS & MRS VISAGIE-BUYS ATTENDING DISASTER RISK WORKING SESSION IN UPINGTON CHECK IN: 14 NOVEMBER 2018 CHECK OUT: 16 NOVEMBER 2018	4,695.65
22212540620EQ148ZZWD	1010652	20181112	FRANCES S CONSTRUCTION AND TRADING ENTERPRISE PTY	CONTRACTORS APPOINTED TO REPAIRS TO RDP HOUSE IN 18586 ROOIKOPPIES IN DELPORTSHOOP OF MS.MOTLALEPULE KOLBERG AS PER BILL OF QUANTITY PROVIDED	28,490.00
22212540620EQ148ZZWD	1010684	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF A TWO ROOMED SHACK FOR MR.LAZARUS MORUTI OF PNIEL ESTATE	11,250.00
22212540620EQ148ZZWD	1010684	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION OF A TWO ROOMED SHACK TO PNIEL AND BACK	315.00
22212540620EQ148ZZWD	1010685	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF TWO ROOMED SHACK FOR MR.SALMON KGATLHANE AT SONDERWATER, DE BEERS HOOGTE IN BARKLY WEST	11,250.00
22212540620EQ148ZZWD	1010685	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION OF TWO ROOMED SHACK AND BACK	315.00
22212540620EQ148ZZWD	1010686	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF TWO ROOMED SHACK FOR MS. VERTAINIE ELIAS OF 3468 ZONE D,WARRENTON	11,250.00
22212540620EQ148ZZWD	1010686	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION OF TWO ROOMED SHACK AND BACK	657.00
22212540620EQ148ZZWD	1010687	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF TWO ROOMED SHACK FOR MS.MAGDALENE GABANAMOTSE AT 1143 MOKWENA STREET IN WINSORTON	11,250.00
22212540620EQ148ZZWD	1010687	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION OF TWO ROOMED SHACK AND BACK	612.00
22212540620EQ148ZZWD	1010688	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF A TWO ROOMED SHACK FOR 1035 SEELE BLOCK, MATALENG	11,250.00
22212540620EQ148ZZWD	1010689	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF TWO ROOMED SHACK FOR P. L SWAARTS AT 4461 BUFFERZONE,DE BEERS HOOGTE IN BARKLY WEST	11,250.00
22212540620EQ148ZZWD	1010689	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION OF ERECTION OF SHACK IN BARKLY WEST	315.00
22212540620EQ148ZZWD	1010690	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF TWO ROOMED SHACK FOR ALBERT HAFUHANY IN HAAK EN STEEK,BARKLY WEST	11,250.00
22212540620EQ148ZZWD	1010690	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION FOR THE ERECTION OF A SHACK IN BARKLEY WEST	315.00
22212540620EQ148ZZWD	1010691	20181122	D EN K GENERAL DEALERS (PTY)LTD	ERECTION OF A TWO ROOMED SHACK FOR JANITA MOCWANA IN WARRENTON, WARRENTON	11,250.00

SCM REPORT
NOVEMBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
22212540620EQ148ZZWD	1010691	20181122	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION FOR THE ERECTION OF A SHACK IN WARRENVALE	657.00
					418,857.65
PLANNING					
25112301620EQMRCZZHO	1010623	20181106	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS (FRUITS) FOR 40 PEOPLE FOR THE PRE-STRATEGIC PLANNING. DATE:07 NOVEMBER 2018	1,969.60
25152272410EQ256ZZWD	1010723	20181128	KIMBERLEY PLATTER PALACE AND DELI (PTY) LTD	CATERING FOR 40 DELEGATES FOR BUSINESS DEVELOPMENT AND MENTORSHIP PROGRAMME PLATTERS AND SOFT DRINKS DELIVERY ON 29 NOVEMBER 2018	1,600.00
2521226060UEQ153ZZWD	1010679	20181121	HANCOR DAIRY (KBLY) CC	THE PURCHASE OF: 196-500ML BOTTLED WATER (STILL) FOR SCHOOLS BUSINESS PLAN COMPETITION-AWARD CEREMONY TO BE DELIVERED TO FBDM 28 NOVEMBER 2018	664.69
25212281220EQMRCZZWD	1010666	20181119	DE BEERS CONSOLIDATED MINES LTD	APPOINTMENT OF SERVICE PROVIDER FOR THE RENTAL OF FACILITY FOR THE SCHOOL BUSINESS COMPETION ON THE 30 NOVEMBER 2018.	8,000.00
25212281220EQMRCZZWD	1010729	20181129	T & M MOYO PROJECTS (PTY) LTD	DECORATIONS FOR SCHOOL BUSINESS COMPETION AWARD CEREMONY TO BE HELD ON THE 30 NOVEMBER 2018	21,540.00
25212281222EQ154ZZPK	1010644	20181112	FRANIC SIGNS & CLOTHING	FOLDABLE UMBRELLA WITH METAL FRAME INCLUDES ONE COLOUR PRINT	839.91
25212281222EQ154ZZPK	1010644	20181112	FRANIC SIGNS & CLOTHING	LIGHT BULB SHAPED KEYRING INCLUDE ONE COLOUR PRINT	579.83
25212281222EQ154ZZPK	1010644	20181112	FRANIC SIGNS & CLOTHING	DRAW STRING BAG WITH BLACK CORNERS	449.48
25212281222EQ154ZZPK	1010644	20181112	FRANIC SIGNS & CLOTHING	SCREEN PRINTS ONE COLOUR	276.78
25212281222EQ154ZZPK	1010644	20181112	FRANIC SIGNS & CLOTHING	INFLATABLE TRAVEL CUSHION IN POUCH INCLUDES ONE COLOUR	5,396.52
25212281222EQ154ZZPK	1010644	20181112	FRANIC SIGNS & CLOTHING	400ML WATER BOTTLE WITH FREEZER STICK & COMPASS INCLUDES ONE COLOUR PRINT	9,000.00
25212300123EQ153ZZWD	1010636	20181108	AVENG MEDIA (PTY) LTD	PLACEMENT OF ONE FULL COLOUR ADVERT IN A TOURISM MAGAZINE. ADVERT SHOULD BE A QUARTELY ADVERT	24,092.00
25212305734EQ153ZZWD	1010683	20181122	LILINTLE TRANSPORT SUPPLIER	TRANSPORTATION OF LEARNERS FOR THE SCHOOL BUSINESS PLAN COMPETITION 2018 AWARD CEREMONY IN KIMBERLEY ON THE 30 NOVEMBER 2018 AND BACK.	19,800.00
25212305765EQ153ZZWD	1010727	20181129	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR OFFICIALS ATTENDING THE TOURISM AFRICA'S TRAVEL INDABA 2019 X4ROOMS-CHECK-IN 05 MAY 2019,CHECK OUT:10 MAY 2019 (BED AND BREAKFAST,SECURE COVERED PARKING,SEAVIEW ROOMS) X2ROOMS-CHECK-IN 6 MAY 2019,CHECK OUT: 10 MAY 2019 (BED AND BREAKFAST,SECURE COVERED PARKING,SEAVIEW ROOMS)	46,969.57
25212305765EQ153ZZWD	1010727	20181129	KEOLEBOGILE CONSORTIUM CC	SERVICE FEE	198.26
25212542770EQ153ZZWD	1010657	20181113	FRANIC SIGNS & CLOTHING	590ML STAINLES STEEL MUG WITH LID INCLUDE 1 COLOUR BRANDING	4,059.42
25212542770EQ153ZZWD	1010657	20181113	FRANIC SIGNS & CLOTHING	CARD CASE WITH STICKEY NOTES INCLUDE ONE COLOUR BRANDING	1,023.68
25212542770EQ153ZZWD	1010657	20181113	FRANIC SIGNS & CLOTHING	LACQUERED BARREL MATCHING BALLPOINT PEN & PENCIL SET	6,158.90
25212542770EQ153ZZWD	1010657	20181113	FRANIC SIGNS & CLOTHING	600D BACKPACK WITH ZIPPERED FRONT POCKET INCLUDES FLEX BRANDIN	3,599.76
25212542770EQ153ZZWD	1010657	20181113	FRANIC SIGNS & CLOTHING	CURVED FOLDER A4-CURVED DESIGN A4 FOLDER INCLUDES COLOUR BRANDING	1,103.92
25216460022EQ114ZZHO	1010620	20181106	WALTONS	OFFICE FURNITURE SAVER HIGHBACK CHAIRS	4,049.44
25216460022EQ114ZZHO	1010620	20181106	WALTONS	REPLACEMENT OF VISITOR SAVER ARM CHAIRS IN BLACK	2,523.72
2523226060XEQ156ZZWD	1010672	20181119	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR TWENTY PEOPLE ATTENDING THE IDP STEERING MEETING ON THE 20 NOVEMBER 2018	1,405.00
25232270410EQ157ZZWD	1010698	20181123	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR 40 PEOPLE FOR STRATRGIC PLANNING DRY-RUN (PLATTERS AND SOFT DRINKS/JUICE) DATE;26 AND 27 NOVEMBER 2018 VENUE: LECTURE ROOM 1	5,255.00
					170,555.48
INFRASTRUCTURE					
30112305760EQMRCZZHO	1010709	20181127	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MR. STOFFEL ATTENDING THE RRAMS MEETING IN UPINGTON ON THE 28 NOVEMBER 2018 CHECK IN:27 NOVEMBER 2018 CHECK OUT:28 NOVEMBER 2018	1,069.57
30112323601EQMRCZZHO	1010695	20181122	SWIFTPRINT	A4 DAAGLIKSE WERKOPGAWE BOOKS. AS PER YOUR QUOTE 7540/1, DATED 15 NOVEMBER 2018	1,385.00
30132527070EQMUNZZDG	1010624	20181106	THE PRINT ZONE HOLDINGS PTY LTD	EMBROIDING AND PRINTING ON 50 OVERALLS. DIKGATLONG & PUBLIC WORKS LOGO ON FRONT AND EPWP ON BACK	28,075.00
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	WHEELBARROW CONCRETE BUILD IT (S47568)	4,860.87
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	RAKE STEEL 16 TOOTH GARDEN LASHER WHD (5355)	1,008.26
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	DIGGING SPADE (33468)	1,912.17
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	HOE HEAD 2.0LB (44031)	1,199.13
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	HOE HANDLE WHD 45MM X 1200MM (4069)	938.26
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	FORK 4 PRONG LASHER WHD (5274)	821.74
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	REFUSE BAGS H/DUTY P20 40MIC (30820)	347.39
30132527070EQMUNZZDG	1010628	20181107	VERMEULEN VERF & GAS BK	FORK 4 PRONG WHD (32812)	582.39
30132527070EQMUNZZDG	1010630	20181107	SBUZWALAKIM TRADING	CATERING FOR THE EPWP LAUNCH IN DIKGATLONG LOCAL MUNICIPALITY ON THE 12 NOVEMBER 2018.	23,600.00
30132527070EQMUNZZDG	1010641	20181109	PEGANE INFRASTRUCTURE AND PROJETS	MERCURY SAFETY BOOTS	11,500.00

SCM REPORT
NOVEMBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
30132527070EQMUNZZDG	1010641	20181109	PEGANE INFRASTRUCTURE AND PROJETS	GREEN LINED WELDING GLOVES 8" ECONO	5,750.00
30132527070EQMUNZZDG	1010641	20181109	PEGANE INFRASTRUCTURE AND PROJETS	ORANGE OVERALLS	11,500.00
30152283610RF176ZZHO	1010671	20181119	GIBELA TRADE AND INVEST 1319 CC	MAINTENANCE & REPAIRS ON CARAVAN GAS BOTTLE,PLUGS & ELECTRIC SYSTEM,WINDOWS-GAUZE, DOOR LOCKS,CUPBOARDS & BEDS WITH MATTRESS(SNOOZE), WATER PUMP,REPAIR & SEAL ROOF,REPAIR GEYSER AND SERVICE WHEEL.	24,240.00
30172305760EQMRCZZHO	1010673	20181120	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MR DIKGETSI AND MR KGADIETE ATTENDING THE 8TH ANNUAL BUILDING CONTROL OFFICERS CONVENTION 2018 CHECK IN 21 NOVEMBER 2018 CHECK OUT 23 NOVEMBER 2018 BED AND BREAKFAST ONLY	4,293.91
30172305760EQMRCZZHO	1010673	20181120	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198.26
30172305830EQMRCZZHO	1010678	20181121	RENNIES TRAVEL (PTY) LTD	Airport tax1	1,151.69
30172305830EQMRCZZHO	1010678	20181121	RENNIES TRAVEL (PTY) LTD	FLIGHT1 RESERVATION FOR MR. DIKGETSI AND MR. KGADIETE ATTENDING BUILDING CONTROL OFFICERS CONVENTION IN JOHANNESBURG ON THE 22 & 23 NOVEMBER 2018.	4,643.48
30172305830EQMRCZZHO	1010678	20181121	RENNIES TRAVEL (PTY) LTD	Service Fees1	498.00
30172305850EQMRCZZHO	1010678	20181121	RENNIES TRAVEL (PTY) LTD	CAR HIRE FOR MR. DIKGETSI ATTENDING BUILDING OFFICERS CONVENTION IN JOHANNESBURG.	2,645.39
					132,220.51
					1,082,844.49