

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

30 September 2018

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1. INTRODUCTION

1.1 PURPOSE

The purpose of this report is to comply with section 71 of the Municipal Finance Management Act (no.56 of 2003) and the requirements as promulgated in Government Gazette No 32141 of 17 April 2009 (Municipal budgeting and reporting requirements).

1.2 STRATEGIC OBJECTIVE

To improve financial viability and management in terms of Municipal Finance Management Act (no.56 of 2003) priorities as well as Municipal Finance Management Act (no.56 of 2003) implementation plan.

1.3 BACKGROUND

Section 71 of the Municipal Finance Management Act (no.56 of 2003) and section 28 of Government Notice 32141 dated 17 April 2009, regarding the Local Government: Municipal Finance Management Act 2003 Municipal Budget and Reporting Regulations necessitates that specific financial particulars be reported on and in the format prescribed, hence this report to meet legislative compliance.

Section 71(1) of the Municipal Finance Management Act (no.56 of 2003) states that, "The accounting officer of a municipality must by not later than **10 working days after the end of each month** submit to the Mayor of the municipality and the relevant treasury a statement in the prescribed format on the implementation of the municipality's approved budget" reflecting certain details for that month and for the financial year up to the end of that month.

According to section 28 of the Government Notice 32141, the monthly budget statement of a municipality must be in the format specified in schedule C and include all required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of section 168(1) of the Act.

2. EXECUTIVE MAYOR'S REPORT

Frances Baard District Municipality compiles the section 71 monthly report in the prescribed format as per the Municipal Budget and Reporting Regulations. The format consists of seven financial statements and thirteen tables consisting of supporting documentation.

Budget Process:

The budget process plan in respect of the 2018/19 financial year was approved by the Executive Mayor and Council on 15 August 2018 and will be submitted to National Treasury.

Although the IDP process plan is submitted as a separate item by the Acting Directorate: Planning and Development, it is imperative to align the IDP and budget processes with one another.

Monthly reporting:

Monthly financial reporting as per DoRA and MFMA requirements to Council, National & Provincial Departments and other stakeholders have been adequately adhered to for the month under review.

Financial statements for the year ended 30 June 2018:

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

MFMA implementation oversight:

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

3. COUNCIL RESOLUTIONS

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

Recommendation:

- (a) That Council considers the section 71 monthly budget statements and supporting documentation for the month ending 30 September 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 R55, 952 million as compared to the year-to-date budget projections of R31, 274 million.

Operating expenditure by type

To date, R18, 576 million has been spent compared to the operational year-to-date budget projections of R32, 128 million.

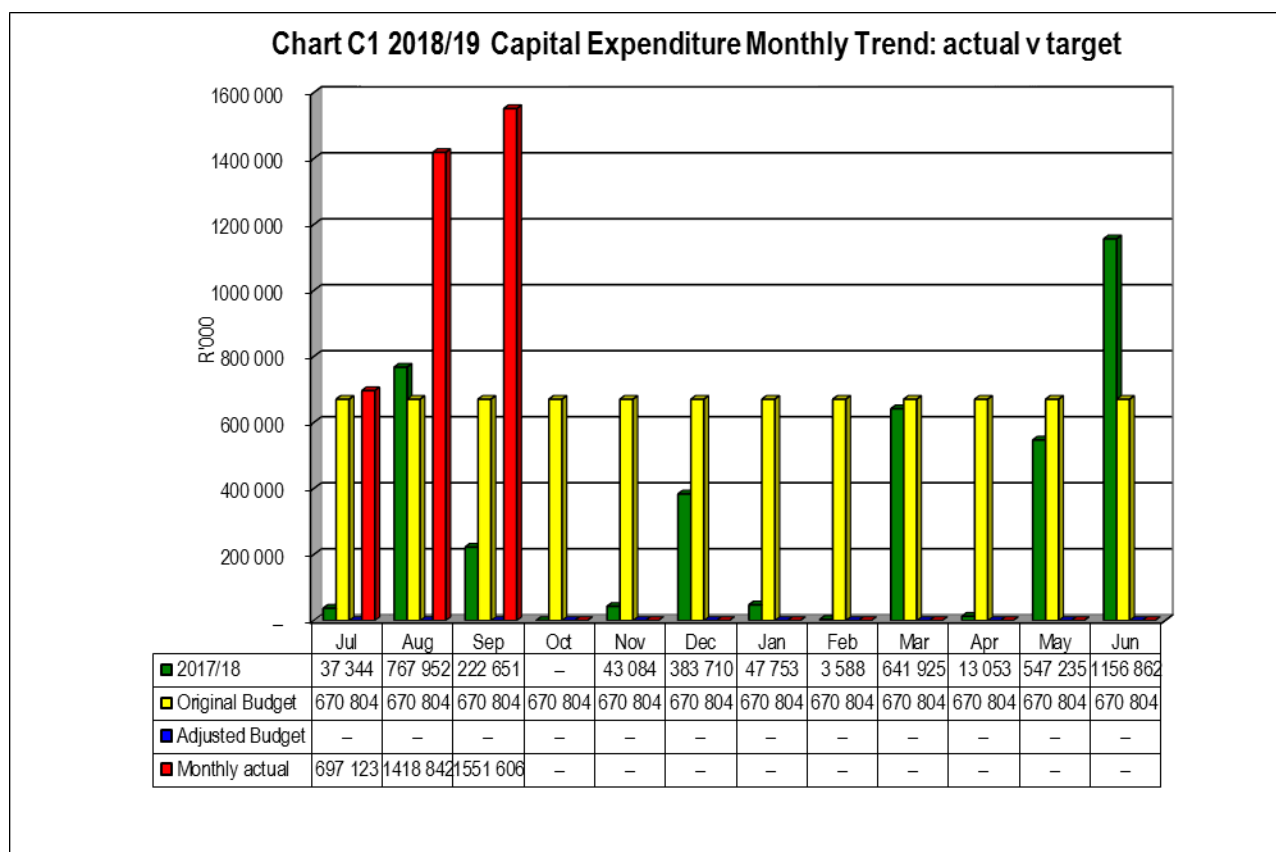
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R3, 668 million as compared to the operational year-to-date budget projections of R2, 012 million.

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

Capital Expenditure Monthly Trend: Actual vs Target



Cash Flows

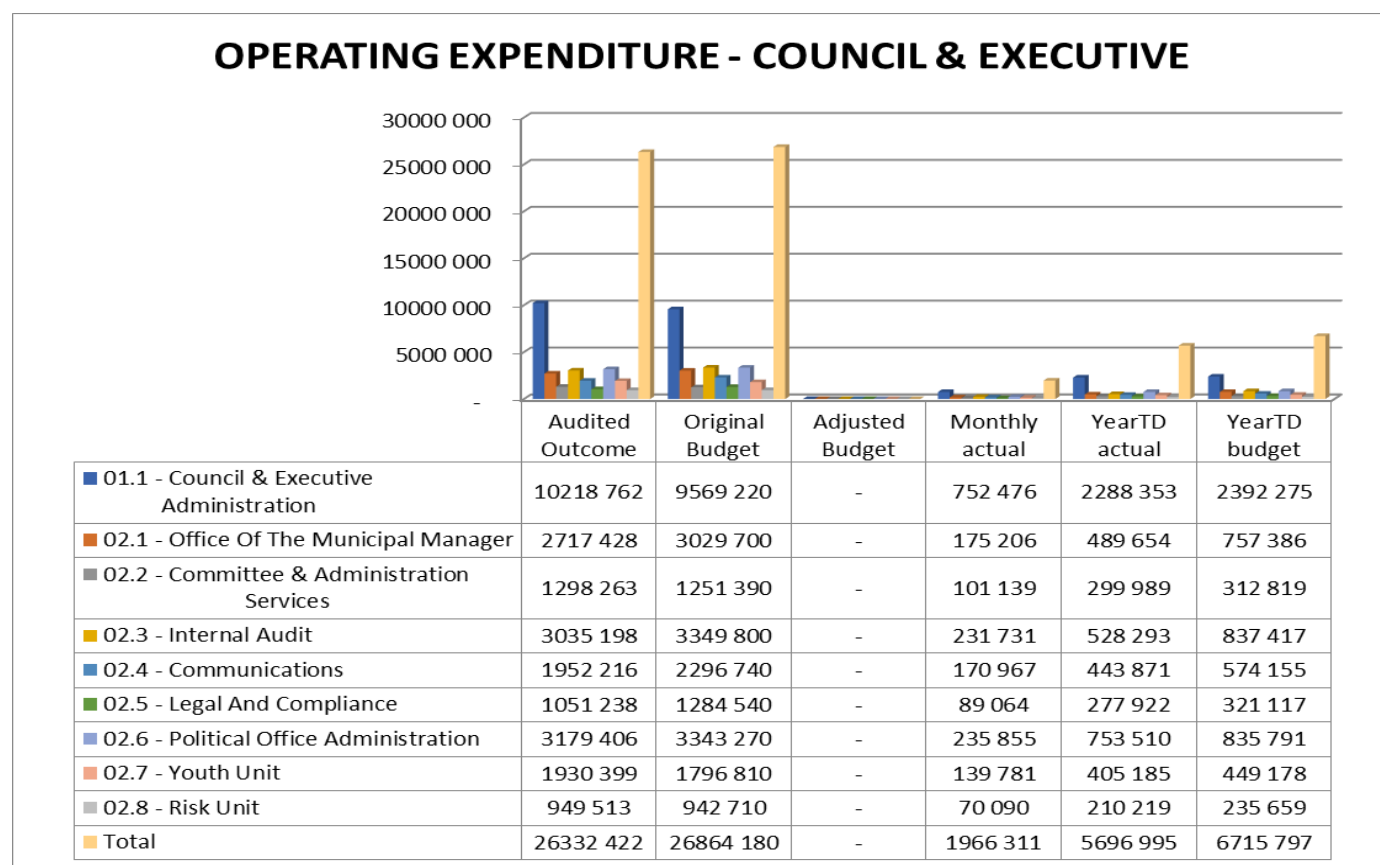
The municipality started the year with a total cash and cash equivalents of R57, 122 million. The year-to date cash and cash equivalents amounted to R90, 083 million. The net increase in cash and cash equivalents for the year to date is R32, 961 million. The increase is as a result of the grant being 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:



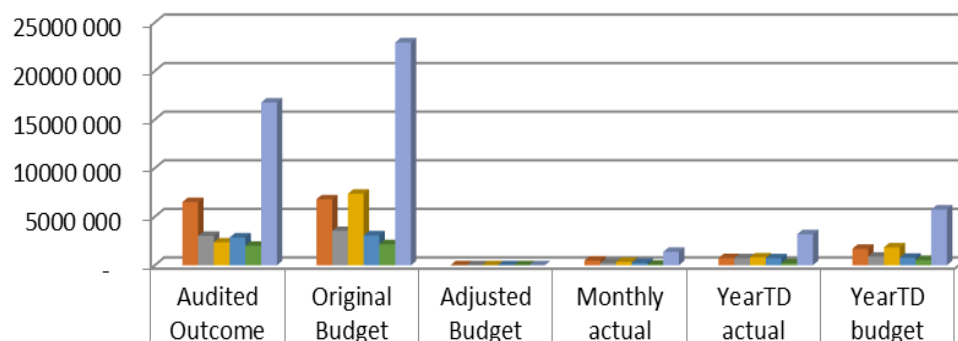
Actual operating expenditure of Council & Executive is R5, 697 million as compared to the year-to-date budget R6, 716 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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/ SINAGE	45 000,00	-	0%	Maintenance to be done as required.
CONTR: MAINTENANCE OF UNSPEC ASSETS/FBDM WEBSITE	63 000,00	57 500,00	91%	Project is completed, maintenanc/hosting of the websited in progress.
		-		
POLITICAL OFFICE - ADMINISTRATION				
OS: CATERING SERVICES/COMMEMOR	100 020,00	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.
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. Project is completed.
CONTR: STAGE & SOUND CREW/YOUTH CAREER	5 000,00	-	0%	Skills programme advert placed during September 2018 to find a service provider.
OC: TRANSPORT - EVENTS/YOUTH CAREER	10 000,00	2 000,00	20%	Youth career project hosted on 27 September 2018.
OS: CATERING SERVICES/YOUTH JUNE 16	7 000,00	-	0%	Project to be held on 16 June 2019.
OC: TRANSPORT - EVENTS/YOUTH JUNE 16	20 000,00	-	0%	Project to be held on 16 June 2019.
OS: CATERING SERVICES/YOUTH SKILLS	3 600,00	-	0%	Project to take place during the third quarter.
CONTR: STAGE & SOUND CREW/YOUTH SKILLS	270 000,00	15 000,00	6%	Skills programme advert placed during September 2018 to find a service provider.
OC: TRANSPORT - EVENTS/SOPA	7 500,00	-	0%	Project to take place during the third quarter.
TOTAL	978 120,00	105 767,02	11%	

The year to date actual spending on special projects for Council & Executive amounted to R105 767.02.

OPERATING EXPENDITURE - BUDGET & TREASURY



■ Budger & treasury						
■ 03.1 - Finance Directorate	6505 247	6786 830	-	486 522	737 442	1696 665
■ 03.2 - Revenue & Expenditure	3028 431	3542 310	-	241 323	721 310	885 555
■ 03.3 - Budget And Treasury Office	2352 544	7367 120	-	343 833	814 233	1841 751
■ 03.4 - Supply Chain Management	2865 240	3078 630	-	247 851	719 415	769 623
■ 03.5 - Council Motor Vehicle Pool	2012 797	2173 370	-	68 642	208 124	543 330
■ Total	16764 258	22948 260	-	1388 171	3200 524	5736 924

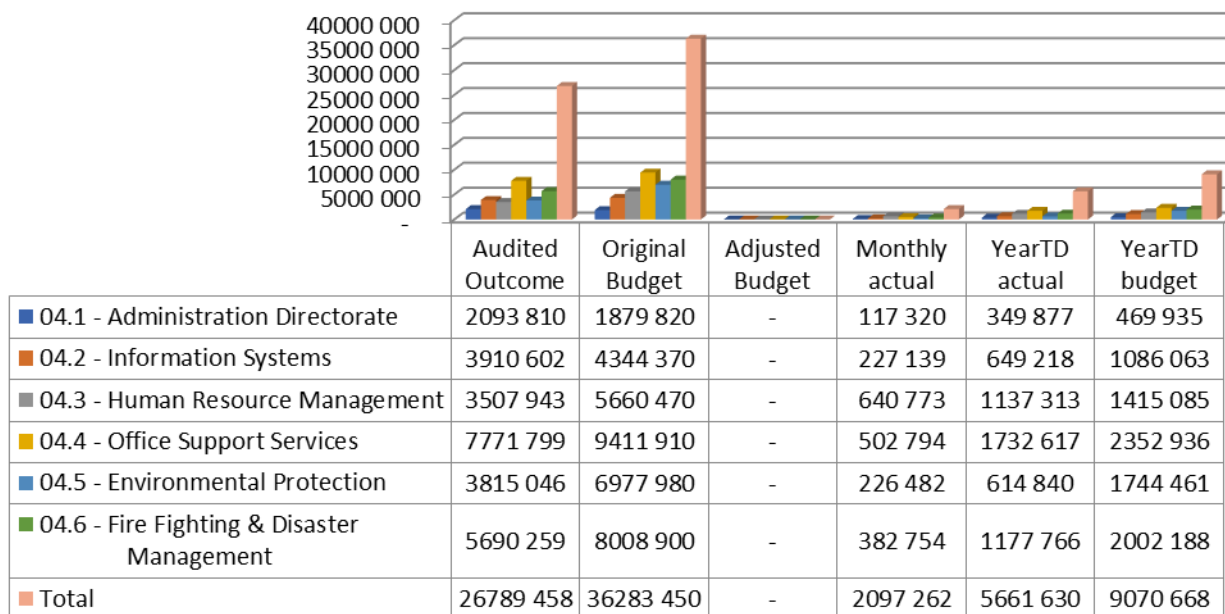
The actual operating expenditure of Budget & Treasury office is R3, 201 million as compared to the year-to-date projected budget of R5, 737 million.

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%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT/AFS	154 000,00	51 521,74	33%	Expenditure incurred on the review of the annual financial statements.
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	51 521,74	22%	

The year to date actual spending on special projects for Budget & Treasury amounted to R51 521.74. Spending to improve as the year progress.

OPERATING EXPENDITURE - CORPORATE SERVICES



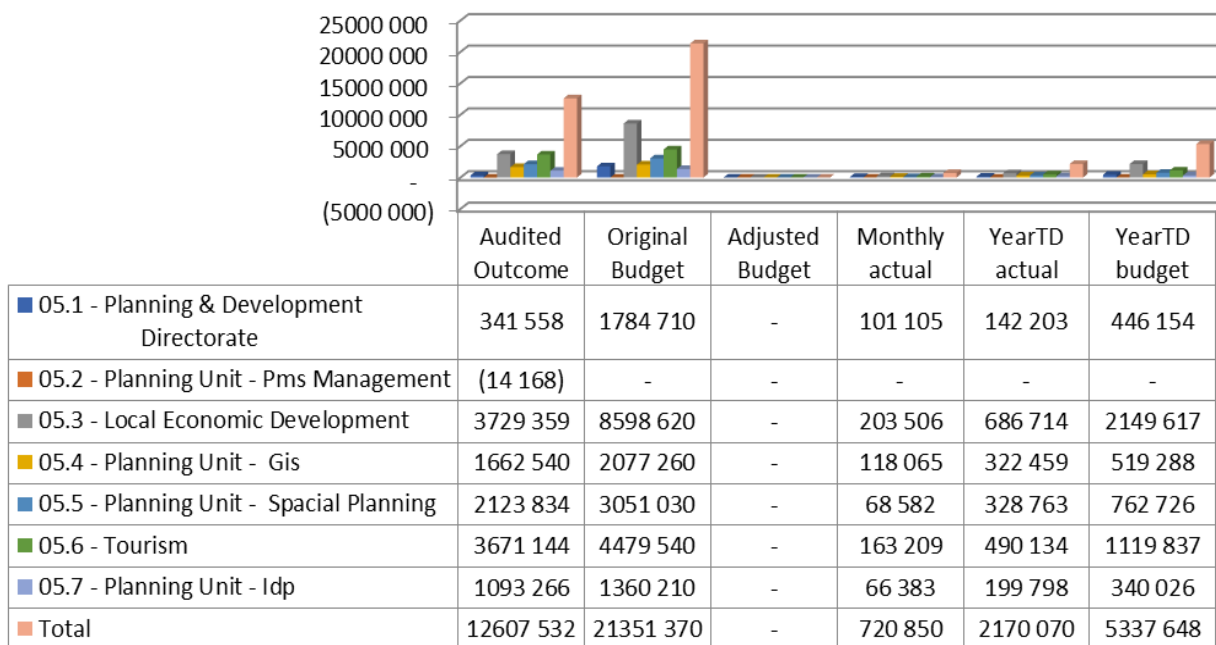
Actual operating expenditure of Corporate Services is R5, 662 million as compared to the year-to-date projected budget of R9, 071 million. Spending to improve as the year progress.

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%	Spending to improve as the financial year progress.
CONTR: EMPLOYEE WELLNESS/EMP ASS PROG	80 000,00	16 549,20	21%	Spending to improve as the financial year progress.
CONTR: EMPLOYEE WELLNESS/EMP TEAM BUILD	300 000,00	299 700,00	100%	Spending to improve as the financial year progress.
<u>ENVIRONMENTAL HEALTH</u>				
OS: CATERING SERVICES/AWARE SANIT	14 000,00	-	0%	Spending to improve as the financial year progress.
HH OTH TRANS:HOUSING-UNSPEC/AWARE SANIT	19 200,00	572,90	3%	Waste management awareness programme was held during September 2018, commitment of R580 to be paid in October 2018.
OS: CATERING SERVICES/AIR QUALITY	1 800,00	1 424,52	79%	No air quality samples done during September 2018.
OS: CATERING SERVICES/ENV HF	5 000,00	1 599,96	32%	Environmental Health Forum held in September 2018.
OS: CATERING SERVICES/COMM CAL DAY	10 000,00	3 600,00	36%	No commemorative day event held in September 2018.
OS: CATERING SERVICES/WM AWARE PROG	6 000,00	1 782,68	30%	No awareness programme held during September 2018.
HH OTH TRANS:HOUSING-UNSPEC/WM AWARE PRO	8 800,00	2 222,61	25%	Spending to improve as the financial year progress.
DM NC: F BAARD - WASTE WATER MAN/WM CAMP	8 800,00	-	0%	No awareness campaign was held during September 2018.
C&PS: B&A PROJECT MANAGEMENT - REV.EH FRAMEW.	300 000,00	-	0%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT - WATER ANALYSES	248 000,00	20 387,75	8%	Water samples collected for analysis in September 2018, commitment of R20 719 to be paid in October 2018.
C&PS: B&A PROJECT MANAGEMENT - WATER FULL SANS	68 400,00	-	0%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT - SURFACE SWAP	6 000,00	-	0%	Spending to improve as the financial year progress.
SOL PLAATJE ENVIRONMENTAL HEALTH SERVICES	750 000,00	-	0%	Spending to improve as the financial year progress.
<u>PUBLIC SAFETY</u>				
<u>FIREFIGHTING & DISASTER MANAGEMENT</u>				
OS: CATERING SERVICES/FF VOL TRAIN	75 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/FF STIP	10 000,00	526,40	5%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/DIS MAN FOR	4 800,00	-	0%	Spending to improve as the financial year progress.
OC:ADV/PUB/MARK-GIFT&PROMO ITEMS/AW PROG	7 000,00	-	0%	To be utilised when awareness programmes are presented.
OC: HONORARIA (VOLUNTARILY WORKERS)	18 600,00	-	0%	To be utilised when volunteers are deployed during emergencies.
HH SSP SOC ASS: GRANT IN AID	450 000,00	-	0%	To be utilised when required.
TOTAL	2 742 400,00	351 226,22	13%	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R351 226.22. Spending to improve as the year progress.

OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



Actual operating expenditure of Planning & Development is R2, 170 million as compared to the year-to-date projected budget of R5, 338 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

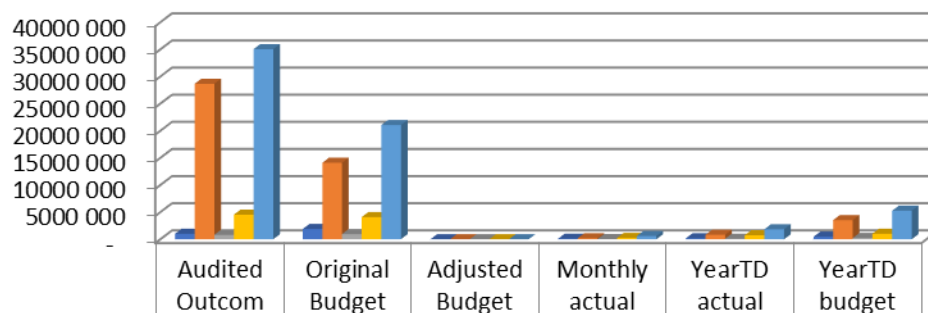
Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

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%	Spending to improve as the financial year progress.
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	102 390,22	12%	Project in implementation phase, commitment of R750 860 to be paid during the course of the financial year as the project 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%	Funds committed for project to be implemented in Phokwane Local Municipality.
SPATIAL PLANNING				
C&PS: B&A AUDIT COMMITTEE/TRIBUNAL COM	62 130,00	14 001,82	23%	Meeting held during September 2018, spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT/DIKG TTL D	80 000,00	-	0%	The project was advertised twice and no applications were received. The project will be re-advertised.
C&PS: B&A PROJECT MANAGEMENT/MAG INFILL	157 800,00	-	0%	The TOR submitted on 10 September 2018 to Supply Chain for advertisement.
C&PS: B&A PROJECT MANAGEMENT/PHOK INFILL	263 000,00	-	0%	The project is at functionality stage.
TOURISM				
OS: B&A PROJECT MANAGEMENT/GANS	500 000,00	-	0%	Project in implementation phase, commitment of R193 437 to be paid in October 2018.
OS: B&A PROJECT MANAGEMENT/IND EX	102 240,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/IND EX	9 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: EXHIBIT INSTALLERS/IND EX	60 000,00	-	0%	Spending to improve as the financial year progress.
OC:ADV/PUB/MARK-GIFTS&PROMO ITEMS/IND EX	4 290,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - ACCOMMODATION/IND EX	85 420,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - FOOD&BEVERAGE(SERV)/IND EX	9 300,00	-	0%	Spending to improve as the financial year progress.
OC:T&S DOM TRP-W/OUT OPR OWN TRANP/IND E	7 410,00	-	0%	Spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/DIAM D	175 000,00	-	0%	Spending to improve as the financial year progress.
DM NC:FB-DIAMONDS & DORINGS SUPPORT	300 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/TOUR BUSIN	86 790,00	22 045,00	25%	Business Plan Competition workshops held in August 2018.

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
<u>TOURISM</u>				
CONTR: EVENT PROMOTERS/TOUR BUSIN	368 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - EVENTS/TOUR BUSIN	44 180,00	20 500,00	46%	Business Plan Competition workshops held in August 2018.
N-P UB SCH: SCHOOL SUPP (OTH EDUC INST)/TOUR BUS	201 460,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/TOUR ASS	74 000,00	-	0%	Spending to improve as the financial year progress.
PRV DPT AGEN - PARK & TOURISM BOARD/NCTA	135 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/EXHIB	6 300,00	-	0%	Spending to improve as the financial year progress.
OS: CLEANING SERVICES/EXHIB	1 200,00	-	0%	Spending to improve as the financial year progress.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/EXHIB	2 140,00	-	0%	Spending to improve as the financial year progress.
CONTR: CATERING SERVICES/COM AWARE CAMP	150 000,00	3 500,00	2%	Community awareness campaign held in September 2018, commitment of R11 820 to be paid in October 2018.
CONTR: EVENT PROMOTERS/COM AWARE CAMP	195 000,00	20 938,38	11%	Community awareness campaign held in September 2018, commitment of R31 783 to be paid in October 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	-	0%	Project in process, spending to improve as the financial year progress.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/TRV G	360 000,00	-	0%	Spending to improve as the financial year progress.
<u>IDP</u>				
OS: CATERING SERVICES/IDP STEER	5 050,00	-	0%	Spending to improve as the financial year progress.
STRATEGIC PLANNING	350 000,00	-	0%	Spending to improve as the financial year progress.
INV - MATERIALS & SUPPLIES/PRINT & STAT-IDP	2 350,00	198,80	8%	Spending to improve as the financial year progress.
<u>TOTAL</u>	7 550 880,00	229 505,70	3%	

The actual spending on special projects for Planning & Development amounted to R229 505.70 for the month.

OPERATING EXPENDITURE - PROJECT MANAGEMENT & ADVISORY SERVICES



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ 06.1 - Infrastructure Service Directorate	1028 229	1891 860	-	115 546	180 281	472 935
■ 06.2 - Project Management & Advisory Service	28664 407	14108 890	-	199 103	833 209	3527 190
■ 06.3 - Infrastructure Service - Roads Maint	812 825	969 860	-	38 773	93 228	242 445
■ 06.4 - Housing Administration	4544 725	4099 380	-	244 936	739 861	1024 818
■ Total	35050 186	21069 990	-	598 357	1846 579	5267 388

Actual operating expenditure of Project Management & Advisory Services is R1, 847 million as compared to the year-to-date projected budget of R5, 267 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	-	0%	The first quarter meeting was postponed to the second quarter, date of the meeting to be confirmed.
PROJECT MANAGEMENT & ADVISORY SERVICE				
OS: B&A PROJECT MANAGEMENT/RAMS	2 495 800,00	-	0%	Busy with appointment of RRAMS service provider. To be advertised in September 2018.
OC: T&S DOM - ACCOMMODATION/RAMS	6 200,00	-	0%	Advertisement for RRAMS service provider placed during September 2018.
OC: T&S DOM PUB TRP - AIR TRANSPORT/RAMS	16 000,00	-	0%	Advertisement for RRAMS service provider placed during September 2018.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/RAMS	3 000,00	-	0%	Advertisement for RRAMS service provider placed during September 2018.
DM NC: FRANCES BAARD - ELECTRICITY/MAGARENG	386 250,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: FRANCES BAARD - ELECTRICITY/DIKGATLONG	1 750 000,00	53 043,48	3%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: FRANCES BAARD - ELECTRICITY/PHOKWANE	1 750 000,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: FRANCES BAARD - ROAD/SOL PLAATJE	1 750 000,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
DM NC: WATER/MAGARENG	1 363 750,00	-	0%	Expenditure to be incurred as soon as claims are received from local municipalities.
TOTAL	9 527 400,00	53 043,48	1%	

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

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M03 September

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	–	6 410	7 000	1 201	5 799	483%	4 805
Transfers and subsidies	117 699	118 790	–	141	48 687	29 697	18 989	64%	118 790
Other own revenue	1 289	1 503	–	18	265	376	(111)	-29%	1 503
Total Revenue (excluding capital transfers and contributions)	124 818	125 098	–	6 569	55 952	31 274	24 677	79%	125 098
Employee costs	57 917	72 692	–	4 500	13 425	18 173	(4 748)	-26%	72 692
Remuneration of Councillors	6 567	5 875	–	553	1 655	1 469	186	13%	5 875
Depreciation & asset impairment	3 877	3 551	–	–	–	888	(888)	-100%	3 551
Finance charges	451	222	–	–	–	56	(56)	-100%	222
Materials and bulk purchases	1 455	1 635	–	103	170	409	(238)	-58%	1 635
Transfers and subsidies	24 796	8 873	–	2	56	2 218	(2 162)	-97%	8 873
Other expenditure	22 480	35 669	–	1 613	3 270	8 917	(5 647)	-63%	35 669
Total Expenditure	117 544	128 517	–	6 771	18 576	32 128	(13 553)	-42%	128 517
Surplus/(Deficit)	7 274	(3 419)	–	(202)	37 376	(854)	38 230	-4477%	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Contributions & Contributed assets)	–	2 521	–	–	–	630	(630)	-100%	2 521
Surplus/(Deficit) after capital transfers & contributions	7 274	(898)	–	(202)	37 376	(224)	37 600	-16806%	(898)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	7 274	(898)	–	(202)	37 376	(224)	37 600	-16806%	(898)
Capital expenditure & funds sources									
Capital expenditure	3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Capital transfers recognised	–	–	–	–	–	–	–		–
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Total sources of capital funds	3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Financial position									
Total current assets	63 833	44 551	–		97 683				44 551
Total non current assets	58 161	65 695	–		61 829				65 695
Total current liabilities	17 719	24 757	–		17 921				24 757
Total non current liabilities	28 490	32 000	–		28 430				32 000
Community wealth/Equity	75 785	53 489	–		113 162				53 489
Cash flows									
Net cash from (used) operating	1 952	4 774	–	(7 417)	36 822	1 193	(35 628)	-2985%	4 774
Net cash from (used) investing	7 276	(7 936)	–	(1 531)	(3 861)	(1 984)	1 877	-95%	(7 936)
Net cash from (used) financing	(2 208)	(2 485)	–	–	–	(621)	(621)	100%	(2 485)
Cash/cash equivalents at the month/year end	57 122	41 401	–	–	90 083	45 636	(44 447)	-97%	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	5 739	18	293	63	115	43	8	161	6 439
Creditors Age Analysis									
Total Creditors	6 994	–	–	–	–	–	–	–	6 994

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September										
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	–	6 464	55 794	30 658	25 136	82%	122 632
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		111 605	122 632	–	6 464	55 794	30 658	25 136	82%	122 632
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		345	368	–	–	–	92	(92)	-100%	368
Public safety		345	368	–	–	–	92	(92)	-100%	368
<i>Economic and environmental services</i>		12 663	4 619	–	105	158	1 155	(996)	-86%	4 619
Planning and development		12 663	4 619	–	105	158	1 155	(996)	-86%	4 619
<i>Trading services</i>		–	–	–	–	–	–	–		–
<i>Other</i>	4	204	–	–	–	–	–	–		–
Total Revenue - Functional	2	124 818	127 619	–	6 569	55 952	31 905	24 047	75%	127 619
Expenditure - Functional										
<i>Governance and administration</i>		60 381	71 109	–	4 843	12 767	17 777	(5 010)	-28%	71 109
Executive and council		26 332	26 864	–	1 966	5 697	6 716	(1 019)	-15%	26 864
Finance and administration		34 048	44 245	–	2 876	7 070	11 061	(3 991)	-36%	44 245
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		10 235	12 108	–	628	1 918	3 027	(1 109)	-37%	12 108
Public safety		5 690	8 009	–	383	1 178	2 002	(824)	-41%	8 009
Housing		4 545	4 099	–	245	740	1 025	(285)	-28%	4 099
<i>Economic and environmental services</i>		43 257	40 820	–	1 138	3 401	10 205	(6 803)	-67%	40 820
Planning and development		39 442	33 842	–	911	2 787	8 460	(5 674)	-67%	33 842
Road transport		–	–	–	–	–	–	–		–
Environmental protection		3 815	6 978	–	226	615	1 744	(1 130)	-65%	6 978
<i>Trading services</i>		–	–	–	–	–	–	–		–
<i>Other</i>		3 671	4 480	–	163	490	1 120	(630)	-56%	4 480
Total Expenditure - Functional	3	117 544	128 517	–	6 771	18 576	32 128	(13 553)	-42%	128 517
Surplus/ (Deficit) for the year		7 274	(898)	–	(202)	37 376	(224)	37 600	-16806%	(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) - M03 September										
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	–	6 464	55 794	30 658	25 136	82,0%	122 632
Vote 04 - Administration		345	368	–	–	–	92	(92)	-100,0%	368
Vote 05 - Planning & Development		204	–	–	–	–	–	–		–
Vote 06 - Infrastructure Services		12 663	4 619	–	105	158	1 155	(996)	-86,3%	4 619
Total Revenue by Vote	2	124 818	127 619	–	6 569	55 952	31 905	24 047	75,4%	127 619
Expenditure by Vote	1									
Vote 01 - Executive & Council		10 219	9 569	–	752	2 288	2 392	(104)	-4,3%	9 569
Vote 02 - Office Of The Municipal Manager		16 114	17 295	–	1 214	3 409	4 324	(915)	-21,2%	17 295
Vote 03 - Budget & Treasury Office		16 764	22 948	–	1 388	3 201	5 737	(2 536)	-44,2%	22 948
Vote 04 - Administration		26 789	36 283	–	2 097	5 662	9 071	(3 409)	-37,6%	36 283
Vote 05 - Planning & Development		12 608	21 351	–	721	2 170	5 338	(3 168)	-59,3%	21 351
Vote 06 - Infrastructure Services		35 050	21 070	–	598	1 847	5 267	(3 421)	-64,9%	21 070
Total Expenditure by Vote	2	117 544	128 517	–	6 771	18 576	32 128	(13 553)	-42,2%	128 517
Surplus/ (Deficit) for the year	2	7 274	(898)	–	(202)	37 376	(224)	37 600	-16806,5%	(898)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

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	28	251	(223)	-89%	1 003
Interest earned - external investments		5 830	4 805		6 410	7 000	1 201	5 799	483%	4 805
Transfers and subsidies		117 699	118 790		141	48 687	29 697	18 989	64%	118 790
Other revenue		286	500		10	237	125	112	90%	500
Gains on disposal of PPE		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		124 818	125 098	-	6 569	55 952	31 274	24 677	79%	125 098
Expenditure By Type										
Employee related costs		57 917	72 692		4 500	13 425	18 173	(4 748)	-26%	72 692
Remuneration of councillors		6 567	5 875		553	1 655	1 469	186	13%	5 875
Debt impairment		88	3		-	-	1	(1)	-100%	3
Depreciation & asset impairment		3 877	3 551		-	-	888	(888)	-100%	3 551
Finance charges		451	222		-	-	56	(56)	-100%	222
Other materials		1 455	1 635		103	170	409	(238)	-58%	1 635
Contracted services		12 504	20 745		870	1 614	5 186	(3 572)	-69%	20 745
Transfers and subsidies		24 796	8 873		2	56	2 218	(2 162)	-97%	8 873
Other expenditure		9 859	14 621		743	1 656	3 655	(1 999)	-55%	14 621
Loss on disposal of PPE		29	300		-	-	75	(75)	-100%	300
Total Expenditure		117 544	128 517	-	6 771	18 576	32 128	(13 553)	-42%	128 517
Surplus/(Deficit)		7 274	(3 419)	-	(202)	37 376	(854)	38 230	(0)	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 521		-	-	630	(630)	(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)	-	(202)	37 376	(224)			(898)
Taxation								-		
Surplus/(Deficit) after taxation		7 274	(898)	-	(202)	37 376	(224)			(898)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		7 274	(898)	-	(202)	37 376	(224)			(898)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		7 274	(898)	-	(202)	37 376	(224)			(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) - M03 September										
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	–	–	–	25	(25)	-100%	100
Vote 02 - Office Of The Municipal Manager		45	53	–	–	–	13	(13)	-100%	53
Vote 03 - Budget & Treasury Office		205	17	–	–	1	4	(3)	-76%	17
Vote 04 - Administration		346	4 388	–	928	1 806	1 097	709	65%	4 388
Vote 05 - Planning & Development		3	28	–	–	7	7	0	4%	28
Vote 06 - Infrastructure Services		3 238	3 464	–	624	1 853	866	988	114%	3 464
Total Capital single-year expenditure	4	3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Total Capital Expenditure		3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Capital Expenditure - Functional Classification										
Governance and administration		618	1 744	–	55	61	436	(375)	-86%	1 744
Executive and council		74	153	–	–	–	38	(38)	-100%	153
Finance and administration		544	1 591	–	55	61	398	(337)	-85%	1 591
Community and public safety		4	2 028	–	873	1 746	507	1 239	244%	2 028
Public safety		4	2 028	–	873	1 746	507	1 239	244%	2 028
Economic and environmental services		3 243	4 254	–	624	1 853	1 063	790	74%	4 254
Planning and development		3 241	3 467	–	624	1 853	867	987	114%	3 467
Environmental protection		2	787	–	–	–	197	(197)	-100%	787
Trading services		–	–	–	–	–	–	–	–	–
Other		–	24	–	–	7	6	1	19%	24
Total Capital Expenditure - Functional Classification	3	3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Funded by:										
National Government								–		
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	–	–	–	–	–	–		–
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050
Total Capital Funding		3 865	8 050	–	1 552	3 668	2 012	1 655	82%	8 050

Table C6 Monthly Budget Statement - Financial Position

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M03 September						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		57 122	401	–	57 433	401
Call investment deposits		–	41 000	–	32 650	41 000
Consumer debtors		–	–	–	218	–
Other debtors		5 550	2 000	–	6 221	2 000
Current portion of long-term receivables		819	820	–	819	820
Inventory		342	330	–	342	330
Total current assets		63 833	44 551	–	97 683	44 551
Non current assets						
Long-term receivables		7 560	8 000	–	7 560	8 000
Property, plant and equipment		49 390	56 636	–	53 057	56 636
Intangible		580	428	–	580	428
Other non-current assets		631	631	–	631	631
Total non current assets		58 161	65 695	–	61 829	65 695
TOTAL ASSETS		121 994	110 246	–	159 512	110 246
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		2 455	–	–	2 455	–
Consumer deposits		1	–	–	0	–
Trade and other payables		6 773	14 781	–	6 993	14 781
Provisions		8 490	9 976	–	8 472	9 976
Total current liabilities		17 719	24 757	–	17 921	24 757
Non current liabilities						
Borrowing		–	29 986	–	–	29 986
Provisions		28 490	2 014	–	28 430	2 014
Total non current liabilities		28 490	32 000	–	28 430	32 000
TOTAL LIABILITIES		46 209	56 757	–	46 351	56 757
NET ASSETS	2	75 785	53 489	–	113 162	53 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		48 053	31 314	–	85 429	31 314
Reserves		27 732	22 176	–	27 732	22 176
TOTAL COMMUNITY WEALTH/EQUITY	2	75 785	53 489	–	113 162	53 489

Table C7 Monthly Budget Statement - Cash Flow

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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		(3 905)	2 613	130	2 483	1918%	518
Government - operating		117 434	121 311			51 465	30 328	21 137	70%	121 311
Government - capital							-	-		
Interest		5 830	4 805		6 323	7 350	1 201	6 149	512%	4 805
Payments										
Suppliers and employees		(121 542)	(112 765)		(9 834)	(21 275)	(28 191)	(6 916)	25%	(112 765)
Finance charges			(222)				(56)	(56)	100%	(222)
Transfers and Grants		(451)	(8 873)		(1)	(3 332)	(2 218)	1 113	-50%	(8 873)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 952	4 774	-	(7 417)	36 822	1 193	(35 628)	-2985%	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				29	(29)	-100%	114
Decrease (increase) in non-current investments		10 450						-		
Payments										
Capital assets		(3 761)	(8 050)		(1 531)	(3 861)	(2 012)	1 848	-92%	(8 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 276	(7 936)	-	(1 531)	(3 861)	(1 984)	1 877	-95%	(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)	-			(621)	(621)	100%	(2 485)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 208)	(2 485)	-	-	-	(621)	(621)	100%	(2 485)
NET INCREASE/ (DECREASE) IN CASH HELD		7 020	(5 647)	-	(8 948)	32 961	(1 412)			(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	-		90 083	45 636			51 475

5. SUPPORTING DOCUMENTATION

Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M03 September

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	-89%	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	483%	Interest earned is higher than anticipated due to the increase in cash & cash equivalents.	Revenue unit to review investments, to ensure that higher interest rates is obtained from investments made.
	Other revenue	90%	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	-58%	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	-97%	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	-55%	Less money spent on other expenditure than anticipated.	Consult with managers, to ensure that spending is as planned.
3	<u>Capital Expenditure</u>			
	Capital expenditure	82%	Capital projects spending is inline with operational plans.	None needed.
4	<u>Financial Position</u>			
	Current Assets	53%	Current assets shows an increase of 53% which is mainly due to the increase in call investments.	None needed.
	Non-Current Liabilities	0%	There is a decrease in the non-current liabilities mainly due to the increase in provisions for the year.	None needed.
	Accumulated Surplus	78%	Accumulated surplus shows an increase of 78% which is a result of the accumulated surplus growth being higher than expected.	None needed.
5	<u>Cash Flow</u>			
	Net cash from operating / (used) Operating Activities	-2985%	Net cash from operating activities is below the year-to-date budget as a result of transfers & subsidies being higher than projected.	Consult with managers, to ensure that spending is as planned.
	Net cash from operating / (used) Investing Activities	-95%	Payments relating to capital assets will during the fourth quarter.	Managers of the different units need to monitor the capital expenditure of their units and ensure that they on track.

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

Table SC2 Monthly Budget Statement - performance indicators

DC9 Frances Baard - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September							
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		12,2%	83,7%	0,0%	8,3%	83,7%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	135,2%	0,0%	0,0%	135,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	360,3%	180,0%	0,0%	545,1%	180,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		322,4%	167,2%	0,0%	502,7%	167,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		11,2%	8,6%	0,0%	26,5%	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%	24,0%	58,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	4,0%	0,0%	1,0%	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 - M03 September													
Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands		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		
Debtors Age Analysis By Income Source													
Other	1900	5 739	18	293	63	115	43	8	161	6 439	389		
Total By Income Source	2000	5 739	18	293	63	115	43	8	161	6 439	389	-	-
2017/18 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	266	4	291	262					822	262		
Other	2500	5 473	14	3	(199)	115	43	8	161	5 617	128		
Total By Customer Group	2600	5 739	18	293	63	115	43	8	161	6 439	389	-	-

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 September 2018 in respect of Provincial and Local Governments Department.

- Department of Safety R68, 584.37;
- Department of Roads R6 820.23; and
- Department of Transport R186 247.54.

• **Post-Service Benefits**

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

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

• **Sundry Debtors**

The following outstanding debt reflected for more than 90 days as at 30 September 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 R7 425, the matter was referred to MPAC in March 2018 where a decision was taken to conduct a separate investigation into the matter. Council resolved to apportion the loss amongst Mr. Moruri (50%), Mr. Macomo (45%) and Ms. Choche (5%); and
- Ms. M Modise R14 000 for failed courses, arrangement made to deduct R1 000 p.m from employee's salary.

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

- 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 will therefore be handed over to the State Attorney.

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September										
Description	NT Code	Budget Year 2018/19								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	6 994								6 994
Total By Customer Type	1000	6 994	-	-	-	-	-	-	-	6 994

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 September 2018 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY			
EXPENDITURE STATISTICS			Sep-18
PAYMENTS			
	Total value of all payments		R 10 044 300
	Electronic transfers		229
	Cheques issued		-
SALARIES			
	Number of salary beneficiaries		162
	Councillors		27
	Total Councillors	27	
	* Councillors Position - Vacant	0	
	* Councillors with Remuneration	25	
	* Councillors without Remuneration	2	
	Employees		135
	* Remunerated Employee's	133	
	* Remunerated Terminated Employees		
	Pensioners	2	
	Total remuneration paid		4 394 406
	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 September 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 September 2018, no contracts (R200 000 +) were awarded by the Municipal Manager.

For the period of September 2018, two written quotations (R30 000-R200 000) were awarded by the Municipal Manager:

1. Printing of FBDM project booklet- Canfield Industries PTY LTD-R41 000.00
2. Printing of IDP pamphlets- Boinko Trading and Investments-R30 912.00

Total orders issued total R770 587.85

Orders per department:

Council & Executive	R 29 340.14
Municipal Manager	R 130 836.33
Finance	R 111 574.99
Administration	R 408 322.55
Planning & Development	R 90 513.84
Project management	R 0.00

a. Disposal Management

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

b. Deviations

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

c. Issues from Stores

Total orders issued total R25 888.00

Issues per department

Council & Executive	R 395.00
Municipal Manager	R 3 149.40
Finance	R 4 788.56
Administration	R16 442.49
Planning & Development	R 678.57
Technical service	R 433.98

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 September 2018.

Table SC5 Monthly Budget Statement - investment portfolio

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September									
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
<u>Municipality</u>									
NEDCOR		1	notice	2019-06-27	–	8,5%	6 050		6 050
NEDCOR		4	notice	2018-11-07	52	7,6%	8 000		8 000
NEDCOR		3	notice	2018-11-09	25	7,3%	4 000		4 000
STANDARD BANK		3	notice	2018-11-09	25	7,4%	4 000		4 000
STANDARD BANK		4	notice	2018-11-07	52	7,6%	8 000		8 000
ABSA		4	notice	2018-11-07	25	7,3%	4 000		4 000
ABSA		3	notice	2018-11-09	18	7,0%	3 000		3 000
FNB		3	notice	2018-11-09	25	7,3%	4 000		4 000
FNB		4	notice	2018-11-07	38	7,4%	6 000		6 000
Municipality sub-total					258		47 050	–	47 050
TOTAL INVESTMENTS AND INTEREST	2				258		47 050	–	47 050

Surplus cash is invested at approved banking institutions in accordance with current cash and investment policy.

Table SC6 Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September										
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	–	–	49 420	29 302	20 118	68,7%	117 209
Equitable Share		112 317	116 209	–	–	48 420	29 052	19 368	66,7%	116 209
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	–	–	1 000	250	750	300,0%	1 000
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		2 516	–	–	–	–	–	–		–
Other transfers and grants [insert description]										
Provincial Government:		1 311	1 481	–	–	280	370	(90)	-24,4%	1 481
Disaster and Emergency Services		345	368	–	–	–	92	(92)	-100,0%	368
Expanded Public Works Programme		966	1 113	–	–	280	278	2	0,6%	1 113
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		304	100	–	–	–	25	(25)	-100,0%	100
Northern Cape Economic Development Agency		164	–	–	–	–	–	–		–
Production		40	–	–	–	–	–	–		–
Services Sector SETA		100	100	–	–	–	25	(25)	-100,0%	100
Total Operating Transfers and Grants	5	117 699	118 790	–	–	49 700	29 697	20 003	67,4%	118 790
Capital Transfers and Grants										
National Government:		–	2 521	–	–	1 765	630	1 135	180,0%	2 521
Rural Road Asset Management Systems Grant		–	2 521	–	–	1 765	630	1 135	180,0%	2 521
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	2 521	–	–	1 765	630	1 135	180,0%	2 521
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117 699	121 311	–	–	51 465	30 328	21 137	69,7%	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 - M03 September										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		104 263	116 793	–	6 411	18 132	29 197	(11 065)	-37,9%	116 793
Equitable Share		101 583	113 272	–	6 327	17 971	28 317	(10 347)	-36,5%	113 272
Local Government Financial Management Grant [Schedule 5B]		468	1 000	–	84	162	250	(88)	-35,3%	1 000
Rural Road Asset Management Systems Grant		2 213	2 521	–	–	–	630	(630)	-100,0%	2 521
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	–	–	–	–		–
Provincial Government:		751	1 481	–	–	–	370	(370)	-100,0%	1 481
Disaster and Emergency Services		44	368	–	–	–	92	(92)	-100,0%	368
Expanded Public Works Programme		101	1 113	–	–	–	278	(278)	-100,0%	1 113
Housing		598	–	–	–	–	–	–		–
Housing Projects		8	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	100	–	–	3	25	(22)	-86,3%	100
Production		–	–	–	–	–	–	–		–
Services Sector SETA		–	100	–	–	3	25	(22)	-86,3%	100
Total operating expenditure of Transfers and Grants:		105 015	118 374	–	6 411	18 136	29 593	(11 457)	-38,7%	118 374
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 015	118 374	–	6 411	18 136	29 593	(11 457)	-38,7%	118 374

Table SC8 Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 September										
Summary of Employee and Councillor remuneration	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 958	4 181	–	443	1 315	1 045	269	26%	4 181
Motor Vehicle Allowance		1 087	1 125	–	69	212	281	(69)	-24%	1 125
Cellphone Allowance		522	570	–	41	128	143	(15)	-10%	570
Sub Total - Councillors		6 567	5 875	–	553	1 655	1 469	186	13%	5 875
% increase	4		-10,5%							-10,5%
Senior Managers of the Municipality										
	3									
Basic Salaries and Wages		3 898	6 473	–	437	817	1 618	(801)	-50%	6 473
Pension and UIF Contributions		323	9	–	1	1	2	(1)	-40%	9
Medical Aid Contributions		6	–	–	–	–	–	–		–
Performance Bonus		4	360	–	–	–	90	(90)	-100%	360
Motor Vehicle Allowance		182	–	–	–	–	–	–		–
Cellphone Allowance		62	102	–	5	12	26	(14)	-53%	102
Other benefits and allowances		132	591	–	(0)	(0)	148	(148)	-100%	591
Payments in lieu of leave		(520)	170	–	–	–	43	(43)	-100%	170
Sub Total - Senior Managers of Municipality		4 087	7 705	–	442	830	1 926	(1 096)	-57%	7 705
% increase	4		88,5%							88,5%
Other Municipal Staff										
Basic Salaries and Wages		36 334	41 157	–	3 009	9 329	10 289	(960)	-9%	41 157
Pension and UIF Contributions		5 530	5 694	–	427	1 327	1 423	(97)	-7%	5 694
Medical Aid Contributions		1 804	1 815	–	163	501	454	47	10%	1 815
Overtime		196	283	–	19	45	71	(25)	-36%	283
Performance Bonus		2 983	2 968	–	–	–	742	(742)	-100%	2 968
Motor Vehicle Allowance		3 470	5 853	–	254	836	1 463	(627)	-43%	5 853
Cellphone Allowance		143	152	–	17	55	38	17	44%	152
Housing Allowances		371	509	–	41	114	127	(14)	-11%	509
Other benefits and allowances		1 147	1 557	–	37	111	389	(278)	-71%	1 557
Payments in lieu of leave		1 256	1 437	–	–	–	359	(359)	-100%	1 437
Long service awards		291	478	–	–	–	119	(119)	-100%	478
Post-retirement benefit obligations	2	305	3 084	–	91	276	771	(495)	-64%	3 084
Sub Total - Other Municipal Staff		53 830	64 987	–	4 058	12 594	16 246	(3 652)	-22%	64 987
% increase	4		20,7%							20,7%
Total Parent Municipality		64 484	78 567	–	5 053	15 079	19 641	(4 562)	-23%	78 567
			21,8%							21,8%
TOTAL SALARY, ALLOWANCES & BENEFITS		64 484	78 567	–	5 053	15 079	19 641	(4 562)	-23%	78 567
% increase	4		21,8%							21,8%
TOTAL MANAGERS AND STAFF		57 917	72 692	–	4 500	13 425	18 173	(4 748)	-26%	72 692

PERSONNEL ATTENDANCES:

Personnel attendance in the workplace (finance department) for the month of September 2018 averages 83%.

Attendance trends are summarized as follows:

		Senior	Middle	Supervisory	Clerical
		Management	Management		
Number of Members		1	3	7	9
Leave		1	10	7	3
Sick Leave		0	0	3	12
Courses / Seminar		1	1	1	0
Meetings		0	0	0	0
Study leave		0	0	0	0
Maternity Leave		0	0	0	19
Family Responsibility		0	0	0	0
Union Meetings		0	0	0	0
Absent		0	0	0	0
Special Leave		0	0	0	9
Over time		0	0	0	0
No. of Workdays Attended		16	27	104	119
Total Workdays		18	38	115	143
Percentage Attendance per Group		89%	71%	90%	83%
Average		83%			

Personnel Development:

- One (1) senior manager, one (1) middle management and one (1) Expenditure accountant attended SARS training in September 2018.

INTERNSHIP PROGRAMME

As per National Treasury regulations, there are five finance internship posts. The aim of the programme is to capacitate finance graduates to eventually build their capacity to take up any senior position in the municipality if possible and elsewhere in other municipalities. Their appointment is for a period of 24 to 36 months depending on completion of the Municipal Finance Management Programme (MFMP).

Two (2) new interns will be appointed in October 2018, and two (2) interns' contracts have been extended.

SUPPORT OF LOCAL MUNICIPALITIES

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

No support provided to local municipalities during September 2018, as no official request was received.

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 - M03 September								
Description	Ref	Budget Year 2018/19				2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source								
Rental of facilities and equipment					18	18	19	20
Interest earned - external investments		613	414	6 323	(2 545)	4 805	5 247	5 247
Transfer receipts - operating		48 420	3 045	–	69 846	121 311	124 488	128 418
Other revenue		1 521	4 997	(3 905)	(2 113)	500	500	500
Cash Receipts by Source		50 554	8 456	2 417	65 206	126 634	130 254	134 185
Other Cash Flows by Source					–			
Receipt of non-current debtors					114	114		
Total Cash Receipts by Source		50 554	8 456	2 417	65 320	126 748	130 254	134 185
Cash Payments by Type								
Employee related costs		3 582	4 638	5 576	56 094	69 890	71 332	75 227
Remuneration of councillors		530	572	553	4 220	5 875	6 228	6 601
Interest paid					222	222		
Other materials		75	108	204	1 247	1 635	1 695	1 741
Contracted services		441	264	586	19 453	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	(1 458)	1 873	1 825	2 027
General expenses		957	274	2 914	10 475	14 620	14 253	14 675
Cash Payments by Type		8 658	6 115	9 833	97 254	121 860	124 167	129 478
Other Cash Flows/Payments by Type								
Capital assets		762	1 568	1 531	4 189	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	103 928	132 395	126 067	129 478
NET INCREASE/(DECREASE) IN CASH HELD		41 134	774	(8 947)	(38 608)	(5 647)	4 187	4 707
Cash/cash equivalents at the month/year beginning:		57 122	98 256	99 030	90 083	57 122	51 475	55 662
Cash/cash equivalents at the month/year end:		98 256	99 030	90 083	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 - M03 September

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	–	–	–	2 683	–		
November	43	671	–	–	–	3 354	–		
December	384	671	–	–	–	4 025	–		
January	48	671	–	–	–	4 696	–		
February	4	671	–	–	–	5 366	–		
March	642	671	–	–	–	6 037	–		
April	13	671	–	–	–	6 708	–		
May	547	671	–	–	–	7 379	–		
June	1 157	671	–	–	–	8 050	–		
Total Capital expenditure	3 865	8 050	–	3 668	3 668	3 668	3 668	-82%	46%

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 - M03 September

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	–	873	1 746	–	(1 746)	#DIV/0!	1 900
Community Facilities		–	1 900	–	873	1 746	–	(1 746)	#DIV/0!	1 900
Fire/Ambulance Stations		–	1 900	–	873	1 746	–	(1 746)	#DIV/0!	1 900
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Heritage assets		9	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		3 229	20	–	645	1 874	755	(1 119)	-148,2%	20
Operational Buildings		3 229	20	–	645	1 874	755	(1 119)	-148,2%	20
Municipal Offices		3 229	20	–	645	1 874	755	(1 119)	-148,2%	20
Housing		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		149	–	–	–	–	–	–		–
Licences and Rights		149	–	–	–	–	–	–		–
Unspecified		149	–	–	–	–	–	–		–
Computer Equipment		–	713	–	–	–	178	178	100,0%	713
Computer Equipment		–	713	–	–	–	178	#VALUE!	#VALUE!	713
Furniture and Office Equipment		328	3 668	–	29	30	275	245	89,1%	3 668
Furniture and Office Equipment		328	3 668	–	29	30	275	245	89,1%	3 668
Machinery and Equipment		15	128	–	–	5	505	500	99,0%	128
Machinery and Equipment		15	128	–	–	5	505	500	99,0%	128
Transport Assets		–	735	–	–	–	184	184	100,0%	735
Transport Assets		–	735	–	–	–	184	184	100,0%	735
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	3 730	7 164	–	1 547	3 655	1 897	(1 758)	-92,7%	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 - M03 September

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	-	5	12	115	103	89,4%	886
Furniture and Office Equipment		135	886		5	12	115	103	89,4%	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	-	5	12	115	103	89,4%	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 - M03 September

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	-	53	53	26	(27)	-103,1%	105
Information and Communication Infrastructure		38	105	-	53	53	26	(27)	-103,1%	105
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		330	598	-	12	69	149	80	53,7%	598
Operational Buildings		330	598	-	12	69	149	80	53,7%	598
Municipal Offices		330	598	-	12	69	149	80	53,7%	598
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		1 940	2 555	-	143	308	639	330	51,7%	2 555
Licences and Rights		1 940	2 555	-	143	308	639	330	51,7%	2 555
Unspecified		1 940	2 555	-	143	308	639	330	51,7%	2 555
<u>Computer Equipment</u>		19	20	-	-	3	5	2	38,3%	20
Computer Equipment		19	20	-	-	3	5	2	38,3%	20
<u>Furniture and Office Equipment</u>		423	743	-	27	81	186	105	56,4%	743
Furniture and Office Equipment		423	743	-	27	81	186	105	56,4%	743
<u>Machinery and Equipment</u>		274	430	-	4	33	108	74	69,2%	430
Machinery and Equipment		274	430	-	4	33	108	74	69,2%	430
<u>Transport Assets</u>		48	569	-	-	0	142	142	99,9%	569
Transport Assets		48	569	-	-	0	142	142	99,9%	569
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 071	5 020	-	240	548	1 255	706	56,3%	5 020

Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Community Assets		683	0	0	-	-	0	0	100,0%	0
Community Facilities		683	0	0	-	-	0	0	100,0%	0
Halls		683	-	-	-	-	-	-		-
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Other assets		-	511	-	-	-	128	128	100,0%	511
Operational Buildings		-	511	-	-	-	128	128	100,0%	511
Municipal Offices		-	511	-	-	-	128	128	100,0%	511
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		166	97	-	-	-	24	24	100,0%	97
Licences and Rights		166	97	-	-	-	24	24	100,0%	97
Computer Software and Applications		166	97	-	-	-	24	24	100,0%	97
Computer Equipment		546	655	-	-	-	164	164	100,0%	655
Computer Equipment		546	655	-	-	-	164	164	100,0%	655
Furniture and Office Equipment		549	511	-	-	-	128	128	100,0%	511
Furniture and Office Equipment		549	511	-	-	-	128	128	100,0%	511
Machinery and Equipment		386	371	-	-	-	93	93	100,0%	371
Machinery and Equipment		386	371	-	-	-	93	93	100,0%	371
Transport Assets		1 547	1 406	-	-	-	351	351	100,0%	1 406
Transport Assets		1 547	1 406	-	-	-	351	351	100,0%	1 406
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	3 877	3 551	0	-	-	888	888	100,0%	3 551

ASSET AND RISK MANAGEMENT**Insurance:**

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

Asset Management:

The asset register is updated on monthly basis; this is done to keep up with any changes that might have occurred. The last asset count was done during the month of June 2018 for the 2017/18 financial year.

Information Backup:

All shared data stored on file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly and annually basis. System users are responsible for ensuring that data backup and maintenance is carried out with regard to their

specific usage. General ledger and associated financial system data is backed up on the network server tape system, daily, weekly, tapes are stored on premises, monthly and annually are stored off site

The "e-Venus" financial system was implemented on 1 September 2009. A daily backup is done as well as a day end procedure to integrate daily transactions. On the last working day of each month (a few days after month end to accommodate financial transactions pertaining to the month closed) a monthly calendar, financial backup and integration including closing of votes and opening thereof in the new month is done.

Motor Vehicle Operating Cost:

The actual operating costs of the municipal motor vehicles incurred for the year to date as required in terms of the motor vehicle fleet policy are set out below:

OPERATING RESULTS ANALYSIS	FULL YEAR BUDGET 2018/19	Sep-18 YTD ACTUAL	VARIANCES	VARIANCES %
COMPARISON: ACTUAL TO BUDGET				
DEPRECIATION	3 550 660,00	-	3 550 660,00	100%
DEP & AMOR: DEP COMPUTER EQUIPMENT	654 760,00	-	654 760,00	100%
DEP & AMOR: DEP FURNITURE & OFFICE EQUIP	511 140,00	-	511 140,00	100%
DEP & AMOR: MACHINERY & EQUIPMENT	370 510,00	-	370 510,00	100%
DEP & AMOR: COMMUNITY ASSETS	450,00	-	450,00	100%
DEP & AMOR: INTAN. ASSETS C/SOFTW & APPL	97 300,00	-	97 300,00	100%
DEP & AMOR: OTHER ASSETS	510 500,00	-	510 500,00	100%
DEP & AMOR: TRANSPORT ASSETS	1 406 000,00	-	1 406 000,00	100%
REPAIRS & MAINTENANCE	5 144 770,00	568 465,95	3 953 076,69	77%
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	10 053,55	167 946,45	94%
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	231 802,85	1 838 007,15	89%
CONTR: MAINT OF EQUIPMENT/TYRE	87 800,00	-	87 800,00	100%
CONTR: MAINT OF EQUIPMENT/VEH REPAIRS	481 000,00	170,43	480 829,57	100%
CONTR: MAINT OF EQUIPMENT/SPEED CONT	84 000,00	12 722,01	71 277,99	85%
CONTR: MAINT OF EQUIPMENT/COMP EQUIP	20 000,00	3 082,62	16 917,38	85%
CONTR: MAINT OF EQUIPMENT/PRINTERS	403 560,00	70 968,82	332 591,18	82%
CONTR: MAINT OF UNSPEC ASSETS/COMP NETW	220 000,00	-	220 000,00	100%
CONTR: MAINT OF UNSPEC ASSETS/TEL SYSTEMS	15 000,00	-	15 000,00	100%
CONTR: MAINT OF BUILDINGS&FAC/OFF BUILD	480 000,00	63 345,69	416 654,31	87%
CONTR: MAINT OF BUILDINGS&FAC/GRNDS&FEN	46 280,00	-	46 280,00	100%
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	-	60 000,00	100%
CONTR: MAINT OF EQUIPMENT/AIR CON	56 000,00	-	56 000,00	100%
CONTR: MAINT OF EQUIPMENT/PLANT&MACH	93 780,00	-	93 780,00	100%
CONTR: MAINT OF EQUIPMENT/CCTV CAMERAS	82 000,00	9 400,00	72 600,00	89%
CONTR: MAINT OF EQUIPMENT/EMERG EQUIP	12 000,00	-	12 000,00	100%
CONTR: MAINT OF EQUIPMENT/ACCESS CONT	107 900,00	10 866,66	97 033,34	90%
CONTR: MAINT OF EQUIPMENT/SKID UNITS	45 000,00	100,00	44 900,00	100%
CONTR: MAINT OF UNSPEC ASSETS/GIS WEBSITE	127 500,00	19 183,46	108 316,54	85%
CONTR: MAINT OF UNSPEC ASSETS/TOUR WEB	60 000,00	-	60 000,00	100%
INV - MATERIALS & SUPPL/MAINT BUILD STAT	4 500,00	-	4 500,00	100%
INVENTORY - MAT & SUP/TYRES	150 130,00	20 032,52	130 097,48	87%
GENERAL EXPENSES	1 124 940,00	353 838,10	771 101,90	69%
OC: INSUR UNDER - PREMIUMS	293 000,00	168 313,02	124 686,98	43%
OC: CLEAN SERV - CAR VALET/WASHING SERV	200 000,00	129 010,56	70 989,44	35%
OC: CLEAN SERV - CAR VALET/WASHING SERV	58 240,00	1 890,00	56 350,00	97%
OC: LIC - VEHICLE LIC & REGISTRATIONS	22 950,00	-	22 950,00	100%
OC: TOLL GATE FEES	25 000,00	2 601,10	22 398,90	90%
INV - MATERIALS & SUPPLIES/FUEL	500 000,00	44 673,59	455 326,41	91%
INVENTORY - MAT & SUP/SERVICES	24 700,00	7 209,96	17 490,04	71%
OC: WET FUEL	1 050,00	139,87	910,13	87%

Motor Vehicles - Utilization Statistics:

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

Disposal of Vehicles:

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	Sept '18
	Description	Allocation	Model	Number		Expires	01-Jul-18	Closing Km Reading	Closing KM Reading	Utility
1	Chevrolet Cruze 1.8LS	Pool	2010	CBY 226 NC	165 000	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	94 922	94 957	35
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	105 000	2019-09-30	93 716	99 283	99 577	294
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	60 000	2019-01-31	24 392	45 317	47 218	1 901
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	75 000	2019-01-31	31 410	62 662	65 485	2 823
6	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	45 000	2019-01-31	22 940	34 421	35 358	937
7	Chevrolet Cruze 1.6 North	Pool	2016	VMT 314 NC	75 000	2019-01-31	32 002	64 273	65 240	967
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	45 000	2019-01-31	22 391	38 919	39 458	539
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	75 000	2018-12-31	52 676	71 185	71 481	296
10	Isuzu KB 250	Housing	2013	CGR 572 NC	105 000	2018-12-31	87 922	92 795	92 893	98
11	Isuzu KB 250	Housing	2013	CGR 576 NC	75 000	2018-12-31	62 866	67 987	68 982	995
12	Hyundai H1	Tourism Centre	2013	CGY 587 NC	75 000	2019-02-28	51 664	59 035	61 843	2 808
13	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	75 000	2019-09-30	55 033	67 638	68 441	803
14	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	90 000	2019-09-30	65 793	80 240	80 965	725
15	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	30 000	2019-01-31	24 619	28 734	28 842	108
16	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	25 000	2018-11-30	16 770	23 855	24 103	248
17	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	75 000	2018-10-31	46 957	60 849	62 071	1 222
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	59 549	60 122	573
20	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	60 000	2018-12-31	42 761	56 549	57 708	1 159
21	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	45 000	2018-12-31	29 769	36 149	36 413	264
22	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	45 000	2018-12-31	30 122	40 560	41 012	452
23	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2019-01-31	6 507	9 912	10 124	212
24	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	45 000	2019-01-31	20 297	31 344	31 836	492
25	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	45 000	2019/04/31	4 117	27 785	30 061	2 276
26	Nissan NP 300 D/Cab	Housing	2017	CPS 005 NC	15 000	2019/04/31	981	8 866	9 405	539
27	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 010 NC	15 000	2019/04/31	501	6 651	7 629	978
28	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	15 000	2019/04/31	588	7 299	7 960	661
29	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	15 000	2019/04/31	62	6 370	6 802	432
FULL FLEET UTILITY SEPTEMBER 2018										22 837

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. Proposal has been submitted to Council to write-off the vehicle;
- Isuzu Fire Engine, CHM 958 NC, was not used by disaster management as no fire disasters were reported in September 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 September 2018 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature



Date

11 October 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
EXECUTIVE COUNCIL					
10112301610EQMRCZZHO	1010461	20180912	MAHASHI CATERING AND CLEANING CC	CATERING FOR 13 PEOPLE ATTENDING MAYORAL COMMITTEE MEETING ON THE 13 SEPTEMBER 2018	1,690.00
10112301610EQMRCZZHO	1010477	20180917	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR CLLR BISHOP	159.48
10112301610EQMRCZZHO	1010484	20180918	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	GROCERY FOR HERITAGE DAY CELEBRATION 19 SEPTEMBER 2018	3,470.00
10112301610EQMRCZZHO	1010485	20180918	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	GROCERY FOR HERITAGE DAY CELEBRATION 19 SEPTEMBER 2018	1,999.63
10112305760EQMRCZZHO	1010460	20180912	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE EXECUTIVE MAYOR: MAREKWA ATTENDING THE SAMSRA GAMES IN WITBANK CHECK IN:25 SEPTEMBER 2018 CHECK OUT:29 SEPTEMBER 2018	5,720.00
10112305760EQMRCZZHO	1010460	20180912	RENNIES TRAVEL (PTY) LTD	SERVICE FEE	344.00
10112305760EQMRCZZHO	1010465	20180913	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR CLLR KAARS ATTENDING CONTACT SESSION CHECK IN 13 SEPTEMBER 2018 CHECK OUT 17 SEPTEMBER 2018 BED AND BREAKFAST ONLY	4,552.17
10112305760EQMRCZZHO	1010465	20180913	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
10112305760EQMRCZZHO	1010486	20180918	PROTEA HOTEL KIMBERLEY	ACCOMMODATION FOR CLLR MOTHIBI; CLLR MOTSAMAI AND CLLR MOKGATHANANE ATTENDING COUNCIL MEETING ON THE 19 SEPTEMBER 2018	3,756.51
10112305760EQMRCZZHO	1010504	20180925	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR COUNCILLOR CLLR KAARS ATTENDING CLASSES IN EAST LONDON CHECK IN:01 OCTOBER 2018 CHECK OUT:08 OCTOBER 2018.	7,106.09
10112305760EQMRCZZHO	1010504	20180925	KEOLEBOGILE CONSORTIUM CC	SERVICE FEE	198.26
					29,340.14
MUNICIPAL MANAGER					
15112301620EQMRCZZHO	1010494	20180920	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR THIRTY(30) PEOPLE ATTENDING THE IGR MEETING ON THE 20 SEPTEMBER 2018.	1,248.00
15112305760EQMRCZZHO	1010463	20180913	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MS. BOGATSU ATTENDING THE MUNICIPAL MANAGER'S FORUM IN JOHANNESBURG FROM THE 25 UNTIL 26 SEPTEMBER 2018 CHECK IN:24 SEPTEMBER 2018 CHECK OUT:27 SEPTEMBER 2018.	6,900.00
15112305760EQMRCZZHO	1010463	20180913	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	SERVICE FEE	180.00
15112305760EQMRCZZHO	1010480	20180918	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MS. BOGATSU ATTENDING THE CIGFARO CONFERENCE FROM THE 8 UNTIL 10 OCTOBER 2018 CHECK IN:07 OCTOBER 2018 CHECK OUT:10 OCTOBER 2018	5,964.35
15112305760EQMRCZZHO	1010480	20180918	KEOLEBOGILE CONSORTIUM CC	Servic fee	198.26
15112305830EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	Airport tax1	947.15
15112305830EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	FLIGHT1 RESERVATION FOR MS. BOGATSU ATTEND THE CIGFARO CONFERENCE IN JOHANNESBURG FROM THE 8 UNTIL 10 OCTOBER 2018	965.22
15112305830EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	Service Fees1	498.00
15112305850EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	CAR HIRE FOR MS. BOGATSU IN JOHANNESBURG	5,194.35
15112305850EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	Service Fees3	340.00
15172283600EQ179ZZHO	1010502	20180921	TECHNO GRAPHICS	WALL SLAT DUAL HEADER SYSTEM WITH HEADERD36V120 TOTAL NAMES 40	25,800.00
15172283600EQ179ZZHO	1010502	20180921	TECHNO GRAPHICS	D36 DUAL WALL SLAT SYSTEM TOTAL NAMES 28 BLOCK B	13,668.00
15172283600EQ179ZZHO	1010502	20180921	TECHNO GRAPHICS	BRANDING FBDM PANTONE COLOURS	1,400.00
15172283600EQ179ZZHO	1010502	20180921	TECHNO GRAPHICS	SIGN BOARD .4 X 1.2M INCLUDES ARTWORK APPLICAION ERECTION PAINTING POLES IN BLACK AND REMOVAL	2,100.00
15172323601EQMRCZZHO	1010441	20180904	UNIVERSITY OF THE WITWATERSRAND	PROJECT BROCHURE TRANSLATE ENGLISH > ISIXHOSA TRAMLATE ENGLISH > TSWANA TRANSLATE ENGLISH > AFRIKAANS	9,933.00
15172323601EQMRCZZHO	1010509	20180928	CANFIELD INDUSTRIES PTY LTD	PRINTING OF FBDM PROJECT BOOKLET A SUMMARY OF KEY PROJECTS IMPLEMENTED FOR 2017/18 FINANACIAL YEAR	41,000.00
15232260600EQ130ZZWD	1010488	20180918	SZ MTAI T/A MTAI'S TRAVELS	TRANSPORTATION OF LEARNERS TO FRANCES BAARD DISTRI DISTRICT MUNICIPLAITY'S OFFICES ON THE 19 SEPTEMBE 2018 AND BACK TO THEIR RESPECTIVE HOMES AFTER EVENT	12,500.00
15232305730EQ130ZZWD	1010488	20180918	SZ MTAI T/A MTAI'S TRAVELS	general items 3	2,000.00
					130,836.33
FINANCE					
20112305760EQMRCZZHO	1010507	20180928	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS. MOSEKI ATTENDING THE CIGFARO CONFERENCE IN JOHANNESBURG FROM THE 8 UNTIL 10 OCTOBER 2018	5,520.00
20112305760EQMRCZZHO	1010507	20180928	RENNIES TRAVEL (PTY) LTD	Servic fee	395.60
20112305830EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	airport tax2	947.15
20112305830EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	FLIGHT2 RESERVATION FOR MS. MOSEKI ATTENDIN THE CIGFARO CONFERENCE IN JOHANNESBURG	965.22
20112305830EQMRCZZHO	1010508	20180928	RENNIES TRAVEL (PTY) LTD	Service Fees2	498.00
20115512120ZZZZZZZWD	1010481	20180918	KIMPRINT PTY LTD	LETTERHEADS FBDM (FULL COLOUR)	12,100.00
20117430430ZZZZZZZWD	1010447	20180906	LORATO CONSTRUCTION AND PROJECTS CC	CATERING FOR 130 PEOPLE ATTENDING THE LAUNCH IN PAMPIERSTAD ON THE 07 SEPTEMBER 2018 THE PHOKWANE CLEANING AND RESTORATION OF PARKS PROJECT DELIVERY 12H15	14,300.00
20117430430ZZZZZZZWD	1010471	20180917	AMD (AGRICULTURE MINING DISTRIBUTORS)	WHEELBARROW CONCRETE	19,285.50
20117430430ZZZZZZZWD	1010471	20180917	AMD (AGRICULTURE MINING DISTRIBUTORS)	BOW SAW 600MM	1,187.38
20117430430ZZZZZZZWD	1010471	20180917	AMD (AGRICULTURE MINING DISTRIBUTORS)	FORK 4 PRONG WHD	4,822.41
20117430430ZZZZZZZWD	1010471	20180917	AMD (AGRICULTURE MINING DISTRIBUTORS)	HOE HANDLE WHD 45MMX1200MM	1,294.67
20117430430ZZZZZZZWD	1010471	20180917	AMD (AGRICULTURE MINING DISTRIBUTORS)	HOE HEAD 2.0LB	1,654.85
20117430430ZZZZZZZWD	1010471	20180917	AMD (AGRICULTURE MINING DISTRIBUTORS)	DIGGING SPADE	647.62
20117430430ZZZZZZZWD	1010483	20180918	FRANIC TRAILER RENTAL	HIRE OF TRAILER FOR EQUIPMENT IN GANSPAN	300.00
20117430430ZZZZZZZWD	1010506	20180927	ZENITH MINING & INDUSTRIAL SUPPLIES	PETROL BRUSH CUTTER W43CC WOLF	23,619.90

20117430430ZZZZZWD	1010506	20180927	ZENITH MINING & INDUSTRIAL SUPPLIES	STEEL RAKES	2,282.87
20172300100EIMRCZZHO	1010450	20180910	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 06 SEPTEMBER 2018	2,860.20
20172300100EIMRCZZHO	1010459	20180912	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 13 SEPTEMBER 2018	2,860.20
20172300100EIMRCZZHO	1010464	20180913	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 14 SEPTEMBER 2018	2,860.20
20172300100EIMRCZZHO	1010479	20180918	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 19 SEPTEMBER 2018	3,146.22
20172300100EIMRCZZHO	1010500	20180921	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 25 SEPTEMBER 2018	2,860.20
20172323601EIMRCZZHO	1010435	20180903	TIDY FILES	3 BOXES OF TIDY FILES MEDIUM WEIGHT	2,958.00
20192283610EQ176ZZHO	1010470	20180917	EH DE KOKER T/A EDIES PANEL BEATERS	MAINTENANCE OF CHEVROLET CRUZ REGISTRATION NUMBER CMV321NC	3,590.00
20192283610EQ176ZZHO	1010495	20180920	VERMEULEN VERF & GAS BK	PADLOCKS BRASS 50MM BLISTERED	392.88
20192283610EQ176ZZHO	1010495	20180920	VERMEULEN VERF & GAS BK	PADLOCK BRASS 40MM BLISTER	225.92
					111,574.99
ADMINISTRATION					
22112305760EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MRS GABORONE ATTENDING THE IMPSA 34TH INTERNATIONAL CONFERENCE IN CAPE TOWN FROM 31 OCTOBER CHECK OUT 03 NOVEMBER 2018 BED AND BREAKFAST ONLY	3,895.65
22112305760EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	Airport taxi	2,066.59
22112305760EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	FLIGHT1 FOR MRS GABORONE FROM KIMBERLEY TO CAPE TOWN ON THE 31 OCTOBER 2018 RETURN FLIGHT FROM CAPE TOWN TO KIMBERLEY ON THE 03 NOVEMBER 2018	2,200.00
22112305760EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.87
22112305760EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	Service Fees3	497.57
22112305830EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	CAR HIRE FOR MRS GABORONE PICK UP 31 OCTOBER DROP OFF 03 NOVEMBER 2018	4,703.48
22112305830EQMRCZZHO	1010496	20180920	RENNIES TRAVEL (PTY) LTD	Service Fees2	340.00
22132283610EQ144ZZHO	1010454	20180911	MUSTEK LTD (MECER)	HDD HOLDER (NON PHYSICAL) 33 GG2N7 .003 FOR IT	324.00
22152270410EQMRCZZHO	1010442	20180905	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR. MAKALENI ATTENDING TRAINING ON WATER LAW OF SOUTH AFRICA IN CAPE TOWN CHECK IN:10 SEPTEMBER 2018 CHECK OUT:12 SEPTEMBER 2018	2,258.00
22152270410EQMRCZZHO	1010442	20180905	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
22152270410EQMRCZZHO	1010443	20180905	RENNIES TRAVEL (PTY) LTD	Airport taxi	2,001.72
22152270410EQMRCZZHO	1010443	20180905	RENNIES TRAVEL (PTY) LTD	FLIGHT1 RESERVATION FOR MR. MAKALENI ATTEND TRAINING FOR WATER LAW IN CAPE TOWN	2,226.09
22152270410EQMRCZZHO	1010443	20180905	RENNIES TRAVEL (PTY) LTD	Service Fees1	680.00
22152270410EQMRCZZHO	1010443	20180905	RENNIES TRAVEL (PTY) LTD	Service Fees2	249.00
22152270410EQMRCZZHO	1010443	20180905	RENNIES TRAVEL (PTY) LTD	Shuttle service	864.00
22152270410EQMRCZZHO	1010448	20180906	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR LUCAS AND MRS THEBE ATTENDING TRAINING EMISSION MANAGEMENT CHECK IN 10 SEPTEMBER CHECK OUT 13 SEPTEMBER 2018 BED AND BREAKFAST ONLY	6,417.39
22152270410EQMRCZZHO	1010448	20180906	RENNIES TRAVEL (PTY) LTD	Service Fees1	688.00
22152270410EQMRCZZHO	1010451	20180910	PIONEER BUSINESS CONSULTING PTY LTD	APPOINTMENT OF SERVICE PROVIDER FOR BID:23/17 FURTHER EDUCATION AND TRAINING CERTIFICATE:PUBLIC ADMINISTRATION(SAQA ID:57824,NQF LEVEL 4)	158,535.00
22152270410EQMRCZZHO	1010451	20180910	PIONEER BUSINESS CONSULTING PTY LTD	MANAGEMENT AND ADMINISTRATION FEES FOR BID:23/17	75,465.00
22152270410EQMRCZZHO	1010476	20180917	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MRS RUITERS ATTENDING CONTACT SESSIONS IN BLOEMFONTEIN CHECK IN 17 SEPTEMBER CHECK OUT 20 SEPTEMBER 2018 BED AND BREAKFAST ONLY	1,210.35
22152270410EQMRCZZHO	1010476	20180917	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
22152281211EQMRCZZHO	1010499	20180921	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	500ML POWERADE ENERGY DRINKS ASSORTED	8,203.67
22152281211EQMRCZZHO	1010499	20180921	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	500ML PUMP MINERAL WATER	5,611.68
22152300170EQMRCZZHO	1010490	20180919	INDEPENDENT NEWSPAPERS - GAUTENG	VACANCY ADVERTISEMENT PLACEMENT IN THE DFA 20 SEPTEMBER 2018.	4,088.70
22152300170EQMRCZZHO	1010501	20180921	INDEPENDENT NEWSPAPERS - GAUTENG	VACANCIES ADVERTISEMENT IN THE DFA ON THE 25 SEPTEMBER 2018	929.25
22152300170EQMRCZZHO	1010503	20180921	TISO BLACKSTAR GROUP PTY LTD	VACANCIES ADVERTISEMENT IN THE SUNDAY TIMES ON THE 23 SEPTEMBER 2018	11,568.00
22152305140EQMRCZZHO	1010440	20180904	SOUTH AFRICAN VOY GROUP T/A SAVOY HOTEL	ACCOMMODATION FOR OFFICIALS ATTENDING THE JOB EVALUATION MEETING ON THE 05 SEPTEMBER 2018 CHECK IN:04 SEPTEMBER 2018 CHECK OUT:05 SEPTEMBER 2018	1,562.61
22152305140EQMRCZZHO	1010440	20180904	SOUTH AFRICAN VOY GROUP T/A SAVOY HOTEL	CATERING FOR THREE OFFICIALS	417.39
22152305140EQMRCZZHO	1010444	20180905	PROTEA HOTEL KIMBERLEY	ACCOMMODATION FOR THE FOLLOWING PEOPLE: NTAMEHLO SIVUYILE; MOAGI SEGAMI; GROENEWALD AND VUYELWA MOKGOTHU ATTENDING THE JOB EVALUATION REVIEW MEETING CHECK IN 05 SEPTEMBER CHECK OUT 06 SEPTEMBER 2018 BED BREAKFAST AND DINNER	5,008.70
22152305760EQMRCZZHO	1010455	20180912	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR. NDLAZI ATTENDING THE SALGA ANNUAL LOCAL GOVERNMENT: HR MANAGEMENT BEST PRACTICES SEMINAR IN JOHANNESBURG ON THE 20-21 SEPTEMBER 2018 CHECK IN:19 SEPTEMBER 2018 CHECK OUT:21 SEPTEMBER 2018.	2,460.00
22152305760EQMRCZZHO	1010455	20180912	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
22152305780EQMRCZZHO	1010438	20180904	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR THE JOB EVALUATION MEETING ON THE 05 SEPTEMBER 2018.	848.00

22152305780EQMRCZZHO	1010445	20180905	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR PEOPLE ATTENDING JOB EVALUATION MEETING ON THE 06 SEPTEMBER 2018 DELIVERY 12H00 AND JUICE	999.98
22152305830EQMRCZZHO	1010455	20180912	RENNIES TRAVEL (PTY) LTD	Airport tax1	1,976.72
22152305830EQMRCZZHO	1010455	20180912	RENNIES TRAVEL (PTY) LTD	FLIGHT1 RESERVATION FOR MR. NDLAZI ATTENDING THE SALGA ANNUAL HR MANAGEMENT SEMINAR.	1,704.35
22152305830EQMRCZZHO	1010455	20180912	RENNIES TRAVEL (PTY) LTD	Service Fees2	249.00
22172283600EQ119ZZHO	1010466	20180914	ROZLIN ENTERPRISE PTY LTD	REPLACE PRESSURE PUMP AT JO-JO TANK IN BACK YARD. COMMISSION NEW PUMP & TEST. REPAIR PIPE LEAK. BRIC K UP FOR MOTOR & INSTALL CAGE FOR MOTOR. AS PER QO UR QUOTE NO.40, DATED 05/09/2018.	15,980.00
22172283600EQ119ZZHO	1010468	20180914	DANA ROSA TRADING ENTERPRISE	TAPE MEASURE 30 METERS FIBREGLASS CLOSED FRAME -LI VINGSTONE	208.00
22172283600EQ119ZZHO	1010468	20180914	DANA ROSA TRADING ENTERPRISE	PAINT ROLLER FERPILE 100MM COMPLETE ACADEMY F5223	209.00
22172283600EQ119ZZHO	1010468	20180914	DANA ROSA TRADING ENTERPRISE	PAINT ROLLER FURPILE 230MM COMPLETE ACADEMY F5523	270.75
22172283600EQ119ZZHO	1010498	20180921	C-PAC PUMPS & VALVES	REMOVE, REPAIR & INSTALL SEWAGE PUMP NO.1 PUMP NOT WORKING. AS PER YOUR QUOTATION TW2315 17/ 09/2018.	18,578.00
22172283610EQ121ZZHO	1010469	20180914	EXCELLENT HOUSE KEEPING AND CLEANING (PTY) LTD	HOSE PIPE SPIRAL OSE SPRINKLER	418.20
22172283610EQ121ZZHO	1010469	20180914	EXCELLENT HOUSE KEEPING AND CLEANING (PTY) LTD	HAND HELD GUN NOZZLE	184.60
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	TRITECH GOLFER (24008-BLU-05-XL)	216.52
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	TRITECH GOLFER (24008-NAV-05-XL)	216.52
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	JON 7 POCKET DENIM JEANS (24606-IND-00-40)	503.48
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	JON 7 POCKET COTTON JEANS (24605-KHA-00-40)	373.04
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	REB RE508 WORKPRO SHOE (11601-BLK-00-08)	260.00
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	JON CAP (29501-RED-00-STD)	60.00
22172306100EQMRCZZHO	1010497	20180921	WORKWEAR DEPOT PTY LTD	EMBROIDERY R35 (99050-EMB-19-R35) FBDM LOGO ON 2X GOLFERS & 1X CAP.	105.00
2217645602FEQ141ZZHO	1010458	20180912	GENERAL REFRIGERATION AND AIRCONDITIONING CONTRAC	SUPPLY AND INSTALLATION OF A/CON M/W GREE 24000 R4 10 (FS) IN THE MUNICIPAL MANAGERS OFFICE.	10,300.00
2217645602FEQ141ZZHO	1010458	20180912	GENERAL REFRIGERATION AND AIRCONDITIONING CONTRAC	SUPPLY AND INSTALLATION OF A/CON M/W GREE 12000 FIX SPEED IN THE SECURITY ROOM. BACK TO BACK INSTALLATION. FIX SPEED R410 MACHINES.	6,150.00
2217645602FEQ141ZZHO	1010458	20180912	GENERAL REFRIGERATION AND AIRCONDITIONING CONTRAC	SUPPLY CHAIN STORE ROOM AIRCON REMOVE AND RE-INSTALL BACK TO BACK INSTALLATION.	1,800.00
2217645602FEQ141ZZHO	1010458	20180912	GENERAL REFRIGERATION AND AIRCONDITIONING CONTRAC	AIRCON ELECTRICAL POWERPOINT UP TO 20M CABLE.	2,500.00
2217646002REQ114ZZHO	1010436	20180904	VN TITUS T/A VT ENTERPRISE	2X URNS AS PER SPECIFICATIONS	5,000.00
2217646002REQ114ZZHO	1010457	20180912	EXCELLENT HOUSE KEEPING AND CLEANING (PTY) LTD	50KG ICE MACHINE SUPPLIED, DELIVERED AND INSTALLED MACHINE AS PER SUPPLIED SPECIFICATIONS.	28,960.00
2219226060EQMRCZZWD	1010449	20180907	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR ENVIRONMENTAL HEALTH FORUM MEETING TO BE HELD ON THE 11 SEPTEMBER 2018 DELIVERY 12H00	1,599.96
22192527113EQ146ZZWD	1010482	20180918	HANCOR DAIRY (KBLV) CC	REFRESHMENTS FOR AIR QUALITY AWARENESS CAMPAIGN TO BE HELD ON THE 20 SEPTEMBER 2018 IN ULCO	521.74
22192527113EQ146ZZWD	1010487	20180918	SE GEWERS T/A SANEVE CATERING & HIRING	CATERING FOR CLEAN UP CAMPAIGN ON TE 20 SEPTEMBER 2018 IN DELPOERSHOOP	1,440.00
22192527113EQ146ZZWD	1010489	20180919	HANCOR DAIRY (KBLV) CC	REFRESHMENTS FOR CLEAN UP CAMPAIGN TO BE HELD ON TH E 20 SEPTEMBER 2018 IN DELPORTSHOOP	260.87
22192527113EQ146ZZWD	1010492	20180919	PLASTIC PACKAGING CAPE(PTY) LTD	REFUSE BAGS	212.75
22192527113EQ146ZZWD	1010492	20180919	PLASTIC PACKAGING CAPE(PTY) LTD	GLOVES FOR CLEAN - UP CAMPAIGN TO BE HELD ON THE 20 SEPTEMBER 2018 IN DELPORTSHOOP	367.36
					408,322.55
PLANNING					
25152260600EQ149ZZWD	1010439	20180904	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR THE LED FORUM-GLOBAL ENTREPRENEUR WEEK PLANNING MEETING ON THE 05 SEPTEMBER 2018 AND DELIVERY MUST BE AT 12H00 ON THE 05 SEPTEMBER 2018	1,748.00
25172305760EQMRCZZHO	1010437	20180904	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS MBOWENI ATTENDING AFRICAGEO 2018 AT EMPERORS PALACE CHECK IN 16 SEPTEMBER CHECK OUT 20 SEPTEMBER 2018 BED AND BREAKFAST ONLY	4,208.70
25172305760EQMRCZZHO	1010437	20180904	RENNIES TRAVEL (PTY) LTD	Service Fees1	344.00
25212280611EQ153ZZWD	1010462	20180912	SWAKUTWALA TRADING ENTERPRISE	CATERING FOR 50 DELEGATES ATTENDING THE CLEAN UP CAMPAIGN THAT WILL TAKE PLACE IN MAGARENG LOCAL MUNICIPALITY ON THE 13 SEPTEMBER 2018 DELIVERY 12H00	3,500.00
25212280611EQ153ZZWD	1010474	20180917	SE GEWERS T/A SANEVE CATERING & HIRING	CATERING FOR 60 DELEGATES ATTENDING THE CLEAN UP CAMPAIGN THAT WILL TAKE PLACE IN THE DIKGATLONG ON THE 20 SEPTEMBER 2018	6,000.00
25212280611EQ153ZZWD	1010475	20180917	ONTISITSE CONSTRUCTION	CATERING FOR 60 DELEGATES ATTENDING THE CLEAN-UP CAMPAIGN THAT WILL TAKE PLACE IN THE PHOKWANE LOCAL MUNICIPALITY ON THE 28 SEPTEMBER 2018	5,820.00
25212280611EQ153ZZWD	1010505	20180925	DINI S CATERING SERVICES	CATERING FOR THE CLEAN-UP CAMPAIGN THAT WILL TAKE PLACE IN SOL PLAATJE LOCAL MUNICIPALITY ON THE 27 SEPTEMBER 2018 DELIVERY 12H00	3,080.00
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	CEMENT AFRISAM 50KG 42.5	3,413.04
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	ROUNDBAR 20MM X 6.0M	2,430.44
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	DRILL BIT INDUSTRIAL METAL 20.00MM CARDED	2,733.04
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	LUXOR RED OXIDE PRIMER 5 LITRE	587.83
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	THINNERS ENAMEL QD 750ML	90.26
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	G6 GLOSS MDIUM YELLOW 1 LITRE	1,147.84
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	G2 GLOSS BLACK 1 LITRE	1,147.81
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	G33 GLOSS WINDSOR 1 LITRE	1,147.82
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	NY1 GLOSS WHITE 1 LITRE	1,147.83
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	G116 GLOSS MIDNIGHT BLUE	1,147.81

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25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	G&F TUBE 50.1X1.6 6M	5,713.04
25212281223EQ153ZZWD	1010452	20180911	VERMEULEN VERF & GAS BK	CUT IN HALF	67.83
25212281223EQ153ZZWD	1010453	20180911	VERMEULEN VERF & GAS BK	PAINT BRUSH 100MM	1,605.91
25212281223EQ153ZZWD	1010453	20180911	VERMEULEN VERF & GAS BK	PAINT BRUSH 50MM	771.13
25212281223EQ153ZZWD	1010453	20180911	VERMEULEN VERF & GAS BK	DUST MASKS MTUS 20 PER BOX	990.78
25212281223EQ153ZZWD	1010453	20180911	VERMEULEN VERF & GAS BK	BROOM PLATFORM SYNTH MILLENIUM 460MM BROWN	1,293.22
25212281223EQ153ZZWD	1010453	20180911	VERMEULEN VERF & GAS BK	REFUSE BAGS HEAVY DUTY P20 40MIC	243.16
25212281223EQ153ZZWD	1010453	20180911	VERMEULEN VERF & GAS BK	GLOVE GARDEN POLKA DOT BUILD IT	726.48
25212281223EQ153ZZWD	1010456	20180912	AMD (AGRICULTURE MINING DISTRIBUTORS)	GARDENING GLOVES	2,940.87
25212281223EQ153ZZWD	1010456	20180912	AMD (AGRICULTURE MINING DISTRIBUTORS)	INDUSTRIAL BROOMS	2,562.00
25212281223EQ153ZZWD	1010467	20180914	DANA ROSA TRADING ENTERPRISE	PRE-MIX CONCRETE BAGS 40KG FOR PLANTING POLES.	1,679.00
25212281223EQ153ZZWD	1010478	20180917	HALSTED & COMPANY (PTY) LTD	LITTER PECKERS WITH PLASTIC END	1,314.00
25232300120EQMRCZZHO	1010510	20180928	BOINKO TRADING AND INVESTMENTS	PRINTING OF IDP PAMPHLETS FOR FRANCES BAARD DISTRICT MUNICIPALITY	30,912.00
					90,513.84
					770,587.85