

# FRANCES BAARD DISTRICT MUNICIPALITY



## **Section 71 Report**

**31 March 2019**

**TABLE OF CONTENTS**

	Page
1. Introduction .....	2
2. Executive Mayor's report .....	2-3
3. Council resolutions .....	3
4. Executive summary .....	3-14
5. In-Year Budget Statement Tables (Annexure A) .....	15-20
6. Supporting documents .....	21-41
7. Municipal Manager's quality certification .....	42

## **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 Planning and Development Directorate, it is imperative to align the IDP and budget processes with one another.

**Monthly reporting:**

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

**Financial statements for the year ended 30 June 2018:**

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

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

**MFMA implementation oversight:**

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

**3. COUNCIL RESOLUTIONS**

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

***Recommendation:***

- (a) That Council considers the section 71 monthly budget statements and supporting documentation for the month ending 31 March 2019.

**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 R92, 972 million as compared to the year-to-date budget projections of R84, 539.

## Operating expenditure by type

To date, R70, 460 million has been spent compared to the operational year-to-date budget projections of R96, 348 million.

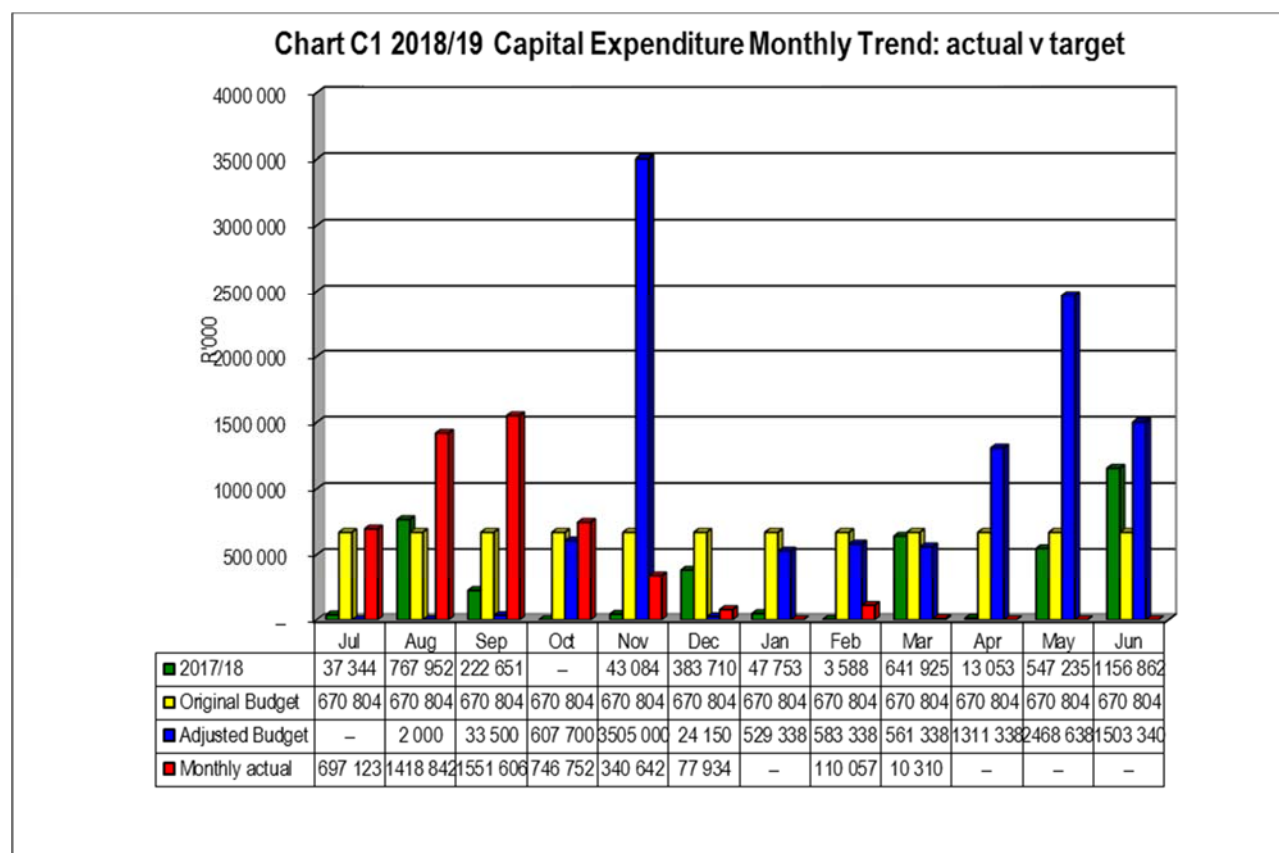
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

## Capital Expenditure

Year-to-date expenditure on capital amounts to R4, 943 million as compared to the operational year-to-date budget projections of R5, 285 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 R103, 370 million. The net increase in

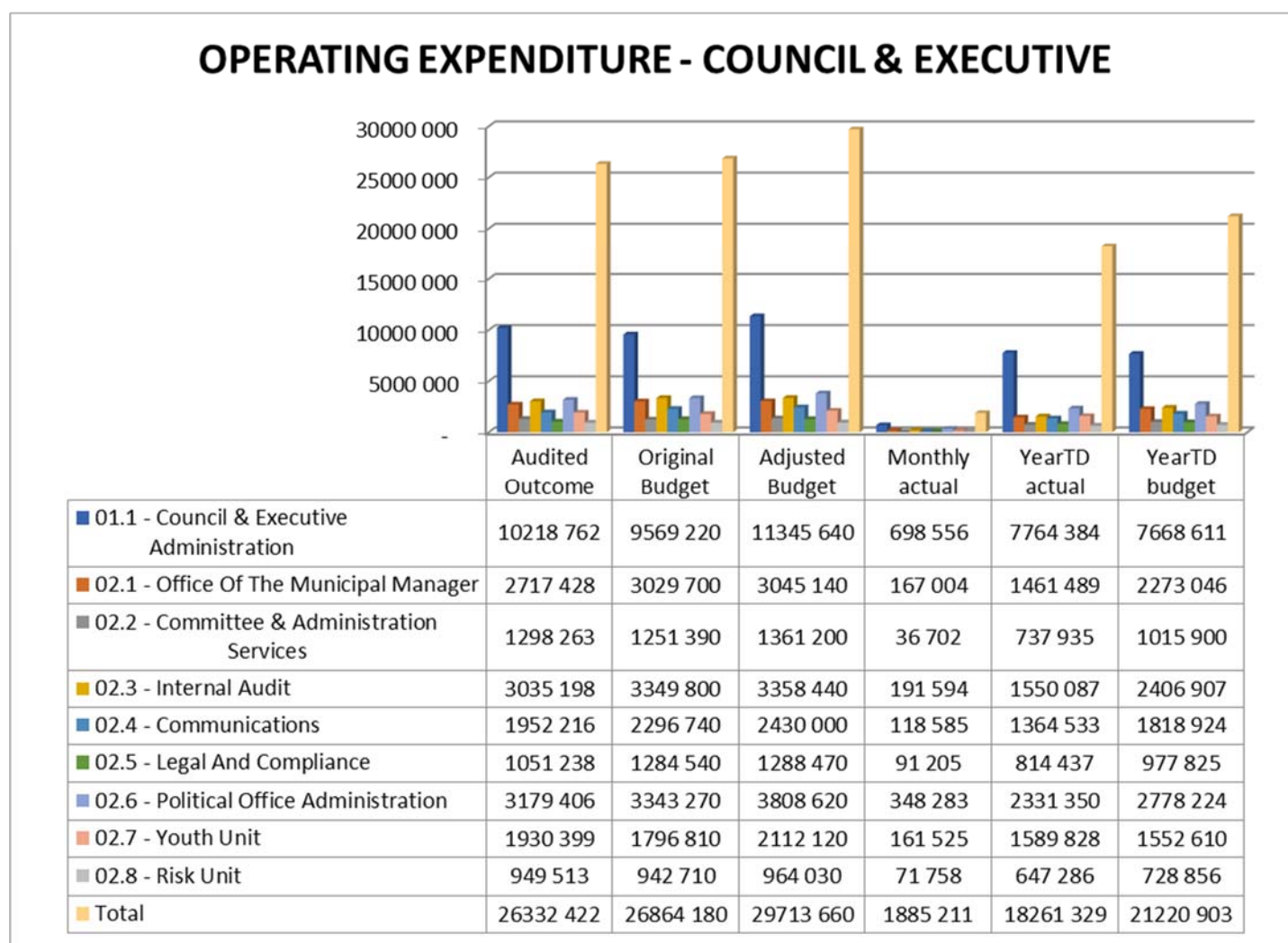
cash and cash equivalents for the year to date is R46, 248 million. The increase is as a result of the grant being received in advance and not at the end of the financial year.

Table C7 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:



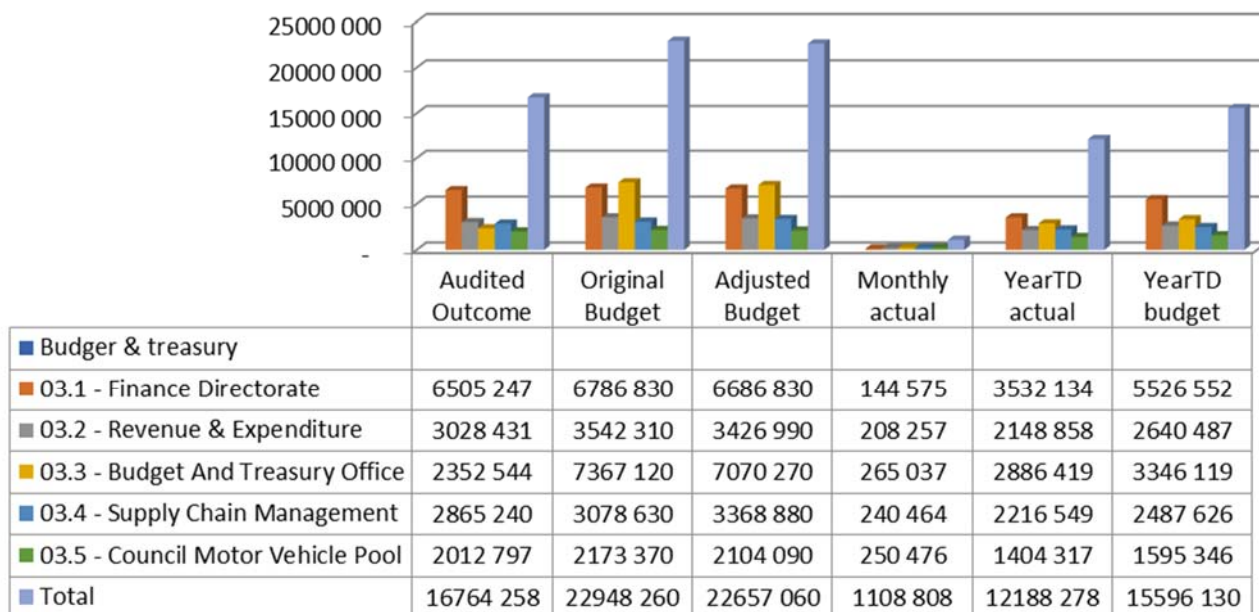
Actual operating expenditure of Council & Executive is R18, 261 million as compared to the year-to-date budget R21, 220 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

### 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
<b>EXECUTIVE &amp; COUNCIL</b>				
<b>COMMUNICATIONS</b>				
OS: B&A PROJECT MANAGEMENT/PPP	30 000,00	-	0%	Not utilised thus far, municipality is awaiting decision to be made by District IGR on the way forward
OS: CATERING SERVICES/PPP	4 500,00	-	0%	Not utilised thus far, municipality is awaiting decision to be made by District IGR on the way forward
OC: TRANSPORT - EVENTS/PPP	10 000,00	-	0%	Not utilised thus far, municipality is awaiting decision to be made by District IGR on the way forward
CONTR: GRAPHIC DESIGNERS/BRANDING	30 000,00	3 516,71	12%	Procurement of items is in process, SCM to obtain quotations during April 2019.
CONTR: MAINT OF BUILDINGS & FACILITIES/ SINGAGE	45 000,00	42 968,00	95%	Maintenance is ongoing, project to be completed by the end of the financial year.
CONTR: MAINTENANCE OF UNSPEC ASSETS/FBDM WEBSITE	63 000,00	57 500,00	91%	Maintenance to host website for the second year is completed. Remainder of the budget to be utilised for minor maintenance as and
	-	-		
<b>POLITICAL OFFICE - ADMINISTRATION</b>	-	-		
OS: CATERING SERVICES/COMMEMOR	100 020,00	95 185,09	95%	Fourth quarter
CONTR: STAGE & SOUND CREW/COMMEMOR	50 000,00	46 400,00	93%	Fourth quarter
OC: TRANSPORT - MUNICIPAL ACTIVITIES/COMMEMOR	70 000,00	52 000,00	74%	Project is in progress.
OS: CATERING SERVICES/DISAB	30 000,00	24 918,47	83%	Fourth quarter
CONTR: STAGE & SOUND CREW/DISAB	10 000,00	-	0%	Fourth quarter
OC: TRANSPORT - MUNICIPAL ACTIVITIES/DISAB	40 000,00	-	0%	Project is in progress.
OS: CATERING SERVICES/CHILD	30 000,00	29 970,00	100%	Done
CONTR: STAGE & SOUND CREW/CHILD	20 000,00	-	0%	Done
OS: CATERING SERVICES/GENDER	30 000,00	26 250,00	88%	Fourth quarter
OC: TRANSPORT - MUNICIPAL ACTIVITIES/GENDER	40 000,00	28 500,00	71%	Project will be held in December.
OS: CATERING SERVICES/OLD AGE	25 000,00	20 200,96	81%	Spending to improve during the financial year.
CONTR: STAGE & SOUND CREW/OLD AGE	10 000,00	7 250,00	73%	Fourth quarter
OS: CATERING SERVICES/MRM	5 000,00	-	0%	Fourth quarter
	-	-		
<b>YOUTH UNIT</b>	-	-		
OS: CATERING SERVICES/YOUTH CAREER	12 500,00	12 500,00	100%	Project is completed.
CONTR: STAGE & SOUND CREW/YOUTH CAREER	5 000,00	-	0%	Project is completed with a savings of R5000
OC: TRANSPORT - EVENTS/YOUTH CAREER	10 000,00	4 913,04	49%	Project is completed with a savings of R5 087.
OS: CATERING SERVICES/YOUTH JUNE 16	7 000,00	-	0%	Project to be held on 16 of June 2019.
OC: TRANSPORT - EVENTS/YOUTH JUNE 16	20 000,00	14 500,00	73%	Project to be held on June 16.
OS: CATERING SERVICES/YOUTH SKILLS	3 600,00	-	0%	Skills programme to be completed by third or fourth quarter. Tender is in the process to be finalised.
CONTR: STAGE & SOUND CREW/YOUTH SKILLS	270 000,00	260 000,00	96%	Skills programme to be completed by third or fourth quarter. Tender is in the process to be finalised.
OS: CATERING SERVICES/SOPA	10 000,00	-	0%	Project to take place during the third quarter.
OC: TRANSPORT - EVENTS/SOPA	7 500,00	6 240,00	83%	Project to take place during the fourth quarter.
<b>TOTAL</b>	<b>988 120,00</b>	<b>732 812,27</b>	<b>74%</b>	

The year to date actual spending on special projects for Council & Executive amounted to R732 812. Spending to improve from the fourth quarter, with the implementation of projects.

## OPERATING EXPENDITURE - BUDGET & TREASURY



The actual operating expenditure of Budget & Treasury office is R12, 188 million as compared to the year-to-date projected budget of R15, 596 million.

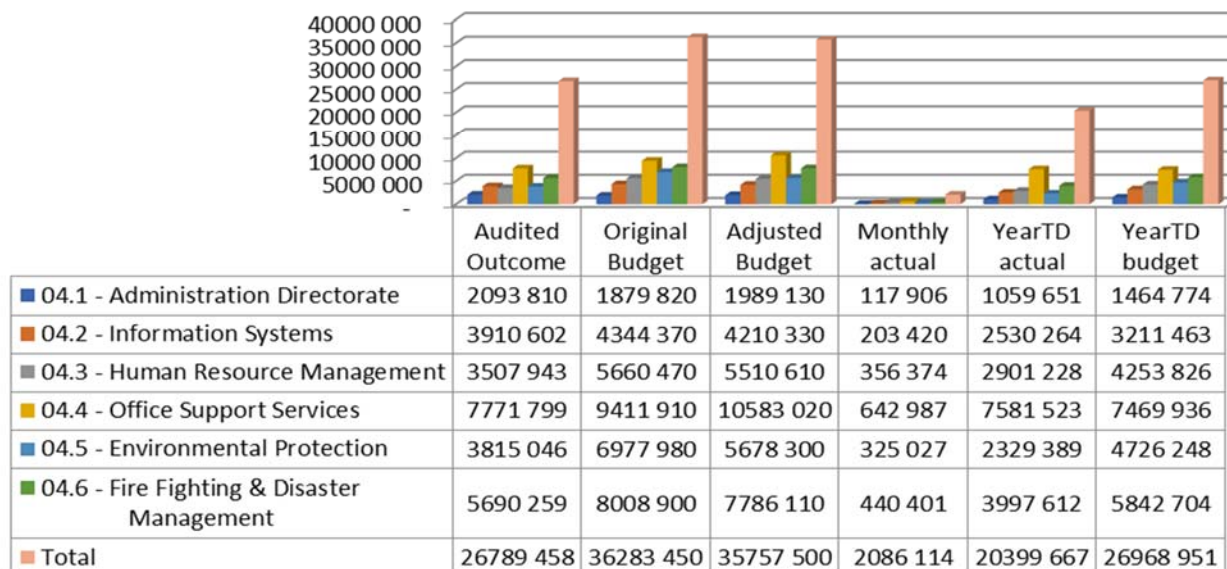
### Consolidated performance of year-to-date expenditure on special projects against full year budget (Budget & Treasury)

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
<b>BUDGET &amp; TREASURY</b>				
<b>FINANCE &amp; ADMINISTRATION DIRECTORATE</b>				
C&PS: B&A PROJECT MANAGEMENT/AFS	50 000,00	-	0%	Budget to be utilised during June 2019,during the compliance of the AFS.
C&PS: B&A PROJECT MANAGEMENT/AFS	154 000,00	73 446,44	48%	Expenditure incurred on the review of the 2017/18 AFS. Remainder of the budget to be utilised in June 2019.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/AFS	30 000,00	-	0%	Budget to be utilised during June 2019,during the compliance of the AFS.
<b>TOTAL</b>	<b>234 000,00</b>	<b>73 446,44</b>	<b>31%</b>	

The year to date actual spending on special projects for Budget & Treasury amounted to R73 446.44. Spending to improve in the fourth quarter with the compilation of the 2018/19 AFS.



## OPERATING EXPENDITURE - CORPORATE SERVICES

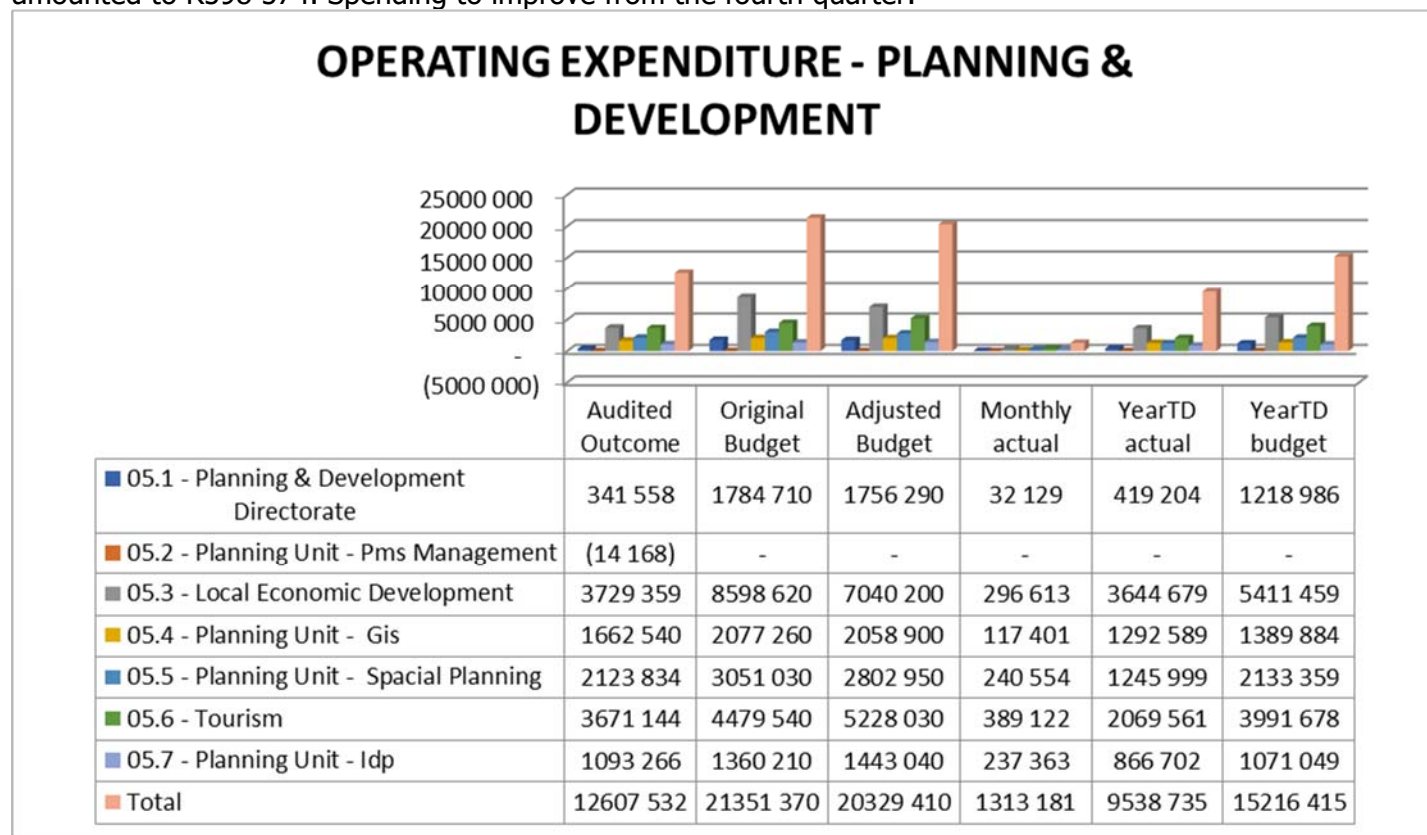


Actual operating expenditure of Corporate Services is R20, 399 million as compared to the year-to-date projected budget of R26, 968 million. Spending to improve as the year progresses.

### 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
<b>CORPORATE SERVICES</b>				
<b>INFORMATION SYSTEMS</b>				
OS: CATERING SERVICES	1 000,00	-	0%	Budget to be utilised during the third and fourth quarter.
	-	-		
<b>HUMAN RESOURCES MANAGEMENT</b>	-	-		
C&PS: B&A HUMAN RESOURCES/HR STRAT	350 000,00	254 360,21	73%	Project is in Finalisation stage the commitment of R87 500 will be paid upon completion of the project.
CONTR: EMPLOYEE WELLNESS/EMP ASS PROG	80 000,00	21 028,33	26%	Budget to be utilised as and when required by employees.
CONTR: EMPLOYEE WELLNESS/EMP TEAM BUILD	300 000,00	26 000,00	9%	Project is in progress, tender to be submitted to bid evaluation committee.
	-	-		
<b>ENVIRONMENTAL HEALTH</b>	-	-		
OS: CATERING SERVICES/AWARE SANIT	14 000,00	584,40	4%	No campaigns were conducted during March 2019. Remainder of the budget to be utilised during the third and
HH OTH TRANS:HOUSING-UNSPEC/AWARE SANIT	19 200,00	2 123,23	11%	No campaigns were conducted during March 2019. Remainder of the budget to be utilised during the third and
OS: CATERING SERVICES/AIR QUALITY	3 600,00	3 027,99	84%	Budget was increased during the adjustment budget to make provision for air quality campaigns to take place during the
OS: CATERING SERVICES/ENV HF	5 000,00	2 530,39	51%	Forum meeting held during the second quarter. Remainder of
OS: CATERING SERVICES/COMM CAL DAY	13 000,00	8 845,03	68%	Commemorative days celebration was held during February 2019. commitment of R1 274 will be paid during April 2019.
OS: CATERING SERVICES/WM AWARE PROG	6 000,00	2 871,90	48%	Campaigns were conducted during February 2019, commitment of R115 will be paid during April 2019.
HH OTH TRANS:HOUSING-UNSPEC/WM AWARE PRO	8 800,00	3 963,80	45%	No campaigns were conducted during March 2019. Remainder of the budget to be utilised during the third and
DM NC: F BAARD - WASTE WATER MAN/WM CAMP	8 800,00	1 669,48	19%	Campaigns were conducted during the second quarter, no transfers were made to local municipalities during the
C&PS: B&A PROJECT MANAGEMENT - REV.EH FRAMEW.	300 000,00	-	0%	SCM is in the process of appointing a service provider, project to be completed during the third and fourth quarter.
C&PS: B&A PROJECT MANAGEMENT - WATER ANALYSES	248 000,00	57 713,32	23%	Collection of samples are done as per the monitoring programme. The commitment of R97 608 to be paid upon
C&PS: B&A PROJECT MANAGEMENT - WATER FULL SANS	68 400,00	573,83	1%	Collection of samples was done during February 2019, commitment of R20 620 will be paid during April 2019.
C&PS: B&A PROJECT MANAGEMENT - SURFACE SWAP	6 000,00	-	0%	Surface swaps to be conducted during the third and fourth quarter.
SOL PLAATJE ENVIRONMENTAL HEALTH SERVICES	250 000,00	-	0%	Funds to be tranfered to Sol Plaatje during the course of the third quarter for rendering of MHS
<b>PUBLIC SAFETY</b>	-	-		
<b>FIREFIGHTING &amp; DISASTER MANAGEMENT</b>	-	-		
OS: CATERING SERVICES/FF VOL TRAIN	75 000,00	-	0%	Training to take place in fourth quarter.
OS: CATERING SERVICES/FF STIP	12 000,00	3 171,40	26%	To be used during training.
OS: CATERING SERVICES/DIS MAN FOR	5 800,00	5 797,86	100%	0%
OC:ADV/PUB/MARK-GIFT&PROMO ITEMS/AW PROG	7 000,00	-	0%	To be utilised in fourth quarter.
OC: HONORARIA (VOLUNTARILY WORKERS)	18 600,00	-	0%	To be used during the deployment of a volunteer.
HH SSP SOC ASS: GRANT IN AID	450 000,00	204 313,00	45%	As per request.
<b>TOTAL</b>	<b>2 250 200,00</b>	<b>598 574,17</b>	<b>27%</b>	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R598 574. Spending to improve from the fourth quarter.



Actual operating expenditure of Planning & Development is R9, 538 million as compared to the year-to-date projected budget of R15, 216 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

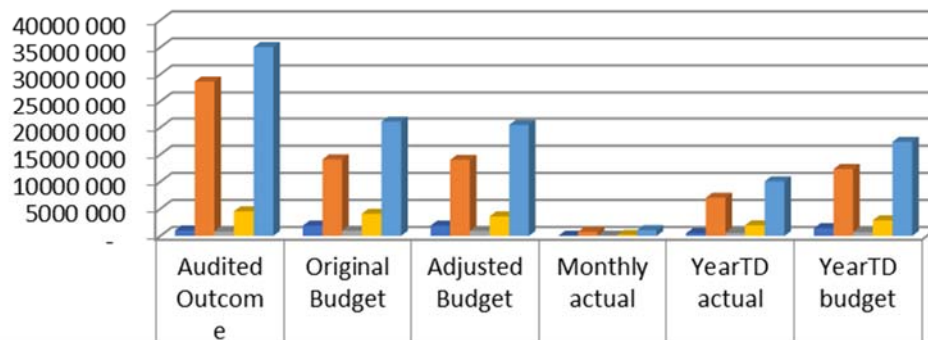
### Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
<b>PLANNING &amp; DEVELOPMENT</b>				
<b>LOCAL ECONOMIC DEVELOPMENT</b>				
OS: B&A PROJECT MANAGEMENT/LED SMME	726 750,00	479 500,00	66%	Continuing, to be completed in May 2019/June.
OS: B&A PROJECT MANAGEMENT/LED SMME	800 000,00	4 862,34	1%	Terms of reference completed and still awaiting approval from the Municipal Manager.
OS: B&A PROJECT MANAGEMENT/LED EXPO	853 250,00	853 251,84	100%	Completed.
OS: CATERING SERVICES/LED COORD	18 940,00	14 042,91	74%	Project is in progress, commitment of R1 798 to be paid in
C&PS: I&P AGRICULTURE/EMERGIN FARMER DEV	200 000,00	133 831,00	67%	In progress.
OS: CATERING SERVICES/LED TR PR	6 800,00	2 978,19	44%	SAITEX and WTO in June and April respectively.
CONTR: EXHIBIT INSTALLERS/LED TR PR	240 000,00	213 841,28	89%	WTO- April and SAITEX in June.
OC:ADV/PUB/MARK- GIFT&PROMO ITEMS/LED TR	75 000,00	-	0%	Project is in completion phase, projected completion to be in the third quarter.
OC: T&S DOM - ACCOMMODATION/LED TR PR	133 820,00	30 881,74	23%	Project is in progress, projected completion to be in the third quarter.
OS: B&A PROJECT MANAGEMEN/LED YOUTH ENTR	290 000,00	229 319,57	79%	In progress.
<b>GIS</b>	-	-		
OS: B&A PROJECT MANAGEMENT/PK L USE CAPT	420 000,00	269 244,00	64%	Committed fund towards project implementation-Phokwane LM.
	-	-		
<b>SPATIAL PLANNING</b>	-	-		
C&PS: B&A AUDIT COMMITTEE/TRIBUNAL COM	62 130,00	23 800,66	38%	The Dmpt meeting took place on the 7 March 2019. Four land development applications were assessed and decided upon.
C&PS: B&A PROJECT MANAGEMENT/DIKG TTL D	80 000,00	-	0%	The 17 title deeds have been collected; the outstanding 3 title deeds will be collected on the 8 March 2019. The title deeds and report will be submitted to the service provider on the 8 March 2019.
C&PS: B&A PROJECT MANAGEMENT/MAG INFILL	157 800,00	27 800,00	18%	The applications have been submitted to Magareng Municipality for public comments. Thereafter will be submitted to DMPT for approval.
C&PS: B&A PROJECT MANAGEMENT/PHOK INFILL	263 000,00	39 196,00	15%	The layout plan has been completed for Pampierstad. Guldenskat 36 is behind schedule because Department of Environment and Nature Conservation requires EIA. Phokwane Municipality is currently in a process of appointing the service provider. The outstanding deliverables will be rolled over which is anticipated not to impact much on the budget expenditure.
	-	-		

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
<b>TOURISM</b>	-	-		
OS: B&A PROJECT MANAGEMENT/GANS	500 000,00	77 910,00	16%	In progress.
OS: B&A PROJECT MANAGEMENT/IND EX	102 240,00	99 252,00	97%	Exhibition to be done in May 2019
OS: CATERING SERVICES/IND EX	9 000,00	-	0%	Exhibition to be done in May 2019
CONTR: EXHIBIT INSTALLERS/IND EX	60 000,00	3 471,80	6%	Exhibition to be done in May 2019
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/IND EX	4 290,00	-	0%	Exhibition to be done in May 2019
OC: T&S DOM - ACCOMMODATION/IND EX	85 420,00	51 058,26	60%	In progress.
OC: T&S DOM - FOOD&BEVERAGE(SERV)/IND EX	9 300,00	-	0%	Exhibition to be done in May 2019
OC: T&S DOM TRP-W/OUT OPR OWN TRANP/IND E	7 410,00	-	0%	In progress.
OS: B&A PROJECT MANAGEMENT/DIAM D	175 000,00	-	0%	In progress.
DM NC: FB-DIAMONDS & DORINGS SUPPORT	300 000,00	-	0%	In progress.
OS: CATERING SERVICES/TOUR BUSIN	86 790,00	44 324,69	51%	Workshops held in March 2019.
CONTR: EVENT PROMOTERS/TOUR BUSIN	348 000,00	99 103,80	28%	Ceremony to be held in November 2019
OC: TRANSPORT - EVENTS/TOUR BUSIN	64 180,00	59 300,00	92%	In progress.
N-P UB SCH: SCHOOL SUPP (OTH EDUC INST)/TOUR BUS	201 460,00	98 263,62	49%	In progress.
OS: CATERING SERVICES/TOUR ASS	74 000,00	-	0%	In progress.
PRV DPT AGEN - PARK & TOURISM BOARD/NCTA	135 000,00	-	0%	In progress.
OS: CATERING SERVICES/EXHIB	6 300,00	-	0%	In progress.
OS: CLEANING SERVICES/EXHIB	1 200,00	-	0%	Exhibition to be done in May 2019
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/EXHIB	2 140,00	-	0%	In progress.
CONTR: CATERING SERVICES/COM AWARE CAMP	150 000,00	34 480,00	23%	In progress.
CONTR: EVENT PROMOTERS/COM AWARE CAMP	195 000,00	97 782,05	50%	In progress.
CONTR: GRAPHIC DESIGNERS	75 000,00	-	0%	In progress.
OC: ADV/PUB/MARK- CORP & MUN ACT/TOUR AD	140 000,00	48 042,50	34%	In progress.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/TRV G	360 000,00	-	0%	In progress.
	-	-		
<b>IDP</b>	-	-		
OS: CATERING SERVICES/IDP STEER	5 050,00	1 405,00	28%	IDP steering meeting held in the second quarter, remainder of budget to be utilised in the third and fourth quarter.
STRATEGIC PLANNING	350 000,00	184 307,22	53%	Strategic session held in November 2018, final strategic session was held in January 2019.
INV - MATERIALS & SUPPLIES/PRINT & STAT-IDP	2 350,00	1 609,37	68%	Budget to be utilised during the fourth quarter.
<b>TOTAL</b>	<b>7 776 620,00</b>	<b>3 222 859,84</b>	<b>41%</b>	

The actual spending on special projects for Planning & Development amounted to R3 222 859 for the month. Spending to improve as the year progress.

## OPERATING EXPENDITURE - PROJECT MANAGEMENT & ADVISORY SERVICES



■ 06.1 - Infrastructure Service Directorate	1028 229	1891 860	1914 930	37 080	506 258	1426 049
■ 06.2 - Project Management & Advisory Service	28664 407	14108 890	14013 240	774 244	7038 166	12327 692
■ 06.3 - Infrastructure Service - Roads Maint	812 825	969 860	934 280	80 687	553 146	709 590
■ 06.4 - Housing Administration	4544 725	4099 380	3605 980	177 769	1974 883	2882 701
■ Total	35050 186	21069 990	20468 430	1069 780	10072 453	17346 032

Actual operating expenditure of Project Management & Advisory Services is R10, 072 million as compared to the year-to-date projected budget of R17, 346 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
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICES</b>				
<b>INFRASTRUCTURE SERVICES DIRECTORATE</b>				
OS: CATERING SERVICES/FORUM	6 400,00	3 194,50	50%	Next meeting to be held in June 2019, then new expenditure will be incurred.
	-	-		
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICE</b>	-	-		
OS: B&A PROJECT MANAGEMENT/RAMS	2 495 800,00	501 578,56	20%	RRAMS started and is performing well. Second claim received.
OC: T&S DOM - ACCOMMODATION/RAMS	6 200,00	-	0%	To be spent when meetings, conferences, etc take place.
OC: T&S DOM PUB TRP - AIR TRANSPORT/RAMS	16 000,00	-	0%	To be spent when meetings, conferences, etc take place.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/RAMS	3 000,00	-	0%	To be spent when meetings, conferences, etc take place.
DM NC: FRANCES BAARD - ELECTRICITY/MAGARENG	386 250,00	262 547,00	68%	One claim processed. Further claims expected throughout the financial year.
DM NC: FRANCES BAARD - ELECTRICITY/DIKGATLONG	1 750 000,00	422 119,82	24%	Claims paid as maintenance is done by LM. More claims expected throughout the financial year.
DM NC: FRANCES BAARD - ELECTRICITY/PHOKWANE	1 750 000,00	702 552,10	40%	Claims paid as maintenance is done by LM. Claims expected throughout the financial year.
DM NC: FRANCES BAARD - ROAD/SOL PLAATJE	1 750 000,00	1 383 061,93	79%	Claims paid as maintenance is done by LM. Claims expected throughout the financial year.
DM NC: WATER/MAGARENG	1 363 750,00	-	0%	Completed.
<b>TOTAL</b>	<b>9 527 400,00</b>	<b>3 275 053,91</b>		

The actual spending on special projects for Project Management & Advisory Services amounted to R3 275 053 for the month. Spending is dependent on claims received from the local municipalities.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M08 March									
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									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	5 830	4 805	4 805	608	3 903	3 604	299	8%	4 805
Transfers and subsidies	117 699	118 790	118 790	113	88 702	79 658	9 044	11%	118 790
Other own revenue	1 289	1 503	1 803	(424)	367	1 277	(910)	-71%	1 803
	124 818	125 098	125 398	297	92 972	84 539	8 434	10%	125 398
<b>Total Revenue (excluding capital transfers and contributions)</b>									
Employee costs	57 917	72 692	72 491	4 620	40 883	52 542	(11 659)	-22%	72 491
Remuneration of Councillors	6 567	5 875	7 230	566	5 156	5 084	72	1%	7 230
Depreciation & asset impairment	3 877	3 551	3 899	239	2 153	2 837	(684)	-24%	3 899
Finance charges	451	222	222	-	136	111	24	22%	222
Materials and bulk purchases	1 455	1 635	1 612	224	977	1 224	(246)	-20%	1 612
Transfers and subsidies	24 796	8 873	8 373	98	4 444	8 201	(3 757)	-46%	8 373
Other expenditure	22 480	35 669	35 098	1 716	16 711	26 349	(9 638)	-37%	35 098
<b>Total Expenditure</b>	117 544	128 517	128 926	7 463	70 460	96 348	(25 888)	-27%	128 926
<b>Surplus/(Deficit)</b>	7 274	(3 419)	(3 528)	(7 166)	22 512	(11 810)	34 321	-291%	(3 528)
Transfers and subsidies - capital (monetary allocations) (National /	-	2 521	2 521	577	577	2 521	(1 944)	-77%	2 521
Contributions & Contributed assets	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	7 274	(898)	(1 007)	(6 589)	23 088	(9 289)	32 377	-349%	(1 007)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	7 274	(898)	(1 007)	(6 589)	23 088	(9 289)	32 377	-349%	(1 007)
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	3 865	8 050	11 130	10	4 953	5 846	(893)	-15%	11 130
Capital transfers recognised	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3 865	8 050	11 130	10	4 953	5 846	(893)	-15%	11 130
<b>Total sources of capital funds</b>	3 865	8 050	11 130	10	4 953	5 846	(893)	-15%	11 130
<b>Financial position</b>									
Total current assets	68 436	44 551	60 990		116 680				60 990
Total non current assets	58 161	65 695	60 866		60 909				60 866
Total current liabilities	22 322	24 757	17 689		50 323				17 689
Total non current liabilities	28 490	32 000	28 490		28 392				28 490
Community wealth/Equity	75 785	53 489	75 677		98 874				75 677
<b>Cash flows</b>									
Net cash from (used) operating	1 952	4 774	5 013	22 457	58 555	3 760	(54 795)	-1457%	5 013
Net cash from (used) investing	1 226	(7 936)	(11 016)	(10)	(11 113)	(8 262)	2 852	-35%	(11 016)
Net cash from (used) financing	(2 208)	(2 485)	(2 485)	-	(1 194)	(1 863)	(669)	36%	(2 485)
<b>Cash/cash equivalents at the month/year end</b>	51 072	41 401	54 281	-	103 370	56 402	(46 967)	-83%	54 281
<b>Debtors &amp; creditors analysis</b>	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
<b>Debtors Age Analysis</b>									
Total By Income Source	260	355	6	13	226	92	136	431	1 519
<b>Creditors Age Analysis</b>									
Total Creditors	2	-	-	6	-	-	-	-	8



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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February										
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								%	
<b>Revenue - Functional</b>										
<i>Governance and administration</i>		111 605	122 632	122 932	235	91 856	82 690	9 166	11%	122 932
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		111 605	122 632	122 932	235	91 856	82 690	9 166	11%	122 932
<i>Community and public safety</i>		345	368	368	-	-	368	(368)	-100%	368
Public safety		345	368	368	-	-	368	(368)	-100%	368
<i>Economic and environmental services</i>		12 663	4 619	4 619	639	1 693	4 002	(2 309)	-58%	4 619
Planning and development		12 663	4 619	4 619	639	1 693	4 002	(2 309)	-58%	4 619
<i>Trading services</i>		-	-	-	-	-	-	-		-
<i>Other</i>	4	204	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	124 818	127 619	127 919	874	93 549	87 060	6 489	7%	127 919
<b>Expenditure - Functional</b>										
<i>Governance and administration</i>		60 381	71 109	74 664	4 315	44 522	53 217	(8 695)	-16%	74 664
Executive and council		26 332	26 864	29 714	1 885	18 261	21 221	(2 960)	-14%	29 714
Finance and administration		34 048	44 245	44 950	2 429	26 261	31 996	(5 735)	-18%	44 950
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		10 235	12 108	11 392	618	5 972	8 725	(2 753)	-32%	11 392
Public safety		5 690	8 009	7 786	440	3 998	5 843	(1 845)	-32%	7 786
Housing		4 545	4 099	3 606	178	1 975	2 883	(908)	-31%	3 606
<i>Economic and environmental services</i>		43 257	40 820	37 642	2 141	17 896	30 414	(12 518)	-41%	37 642
Planning and development		39 442	33 842	31 964	1 816	15 567	25 688	(10 121)	-39%	31 964
Environmental protection		3 815	6 978	5 678	325	2 329	4 726	(2 397)	-51%	5 678
<i>Trading services</i>		-	-	-	-	-	-	-		-
<i>Other</i>		3 671	4 480	5 228	389	2 070	3 992	(1 922)	-48%	5 228
<b>Total Expenditure - Functional</b>	3	117 544	128 517	128 926	7 463	70 460	96 348	(25 888)	-27%	128 926
<b>Surplus/ (Deficit) for the year</b>		7 274	(898)	(1 007)	(6 589)	23 088	(9 289)	32 377	-349%	(1 007)

**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) - M08 March										
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									%	
<b>Revenue by Vote</b>	1									
Vote 01 - Executive & Council		-	-	-	-	-	-	-		-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		111 605	122 632	122 932	235	91 856	82 690	9 166	11,1%	122 932
Vote 04 - Administration		345	368	368	-	-	368	(368)	-100,0%	368
Vote 05 - Planning & Development		204	-	-	-	-	-	-		-
Vote 06 - Infrastructure Services		12 663	4 619	4 619	639	1 693	4 002	(2 309)	-57,7%	4 619
<b>Total Revenue by Vote</b>	2	124 818	127 619	127 919	874	93 549	87 060	6 489	7,5%	127 919
<b>Expenditure by Vote</b>	1									
Vote 01 - Executive & Council		10 219	9 569	11 346	699	7 764	7 669	96	1,2%	11 346
Vote 02 - Office Of The Municipal Manager		16 114	17 295	18 368	1 187	10 497	13 552	(3 055)	-22,5%	18 368
Vote 03 - Budget & Treasury Office		16 764	22 948	22 657	1 109	12 188	15 596	(3 408)	-21,9%	22 657
Vote 04 - Administration		26 789	36 283	35 758	2 086	20 400	26 969	(6 569)	-24,4%	35 758
Vote 05 - Planning & Development		12 608	21 351	20 329	1 313	9 539	15 216	(5 678)	-37,3%	20 329
Vote 06 - Infrastructure Services		35 050	21 070	20 468	1 070	10 072	17 346	(7 274)	-41,9%	20 468
<b>Total Expenditure by Vote</b>	2	117 544	128 517	128 926	7 463	70 460	96 348	(25 888)	-26,9%	128 926
<b>Surplus/ (Deficit) for the year</b>	2	7 274	(898)	(1 007)	(6 589)	23 088	(9 289)	32 377	-348,6%	(1 007)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 March

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									%	
<b>Revenue By Source</b>										
Rental of facilities and equipment		1 003	1 003	1 003	8	355	752	(397)	-53%	1 003
Interest earned - external investments		5 830	4 805	4 805	608	3 903	3 604	299	8%	4 805
Transfers and subsidies		117 699	118 790	118 790	113	88 702	79 658	9 044	11%	118 790
Other revenue		286	500	800	(431)	12	525	(513)	-98%	800
Gains on disposal of PPE		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>124 818</b>	<b>125 098</b>	<b>125 398</b>	<b>297</b>	<b>92 972</b>	<b>84 539</b>	<b>8 434</b>	<b>10%</b>	<b>125 398</b>
<b>Expenditure By Type</b>										
Employee related costs		57 917	72 692	72 491	4 620	40 883	52 542	(11 659)	-22%	72 491
Remuneration of councillors		6 567	5 875	7 230	566	5 156	5 084	72	1%	7 230
Debt impairment		88	3	3	-	-	3	(3)	-100%	3
Depreciation & asset impairment		3 877	3 551	3 899	239	2 153	2 837	(684)	-24%	3 899
Finance charges		451	222	222	-	136	111	24	22%	222
Other materials		1 455	1 635	1 612	224	977	1 224	(246)	-20%	1 612
Contracted services		12 504	20 745	20 045	1 343	8 533	15 042	(6 509)	-43%	20 045
Transfers and subsidies		24 796	8 873	8 373	98	4 444	8 201	(3 757)	-46%	8 373
Other expenditure		9 859	14 621	14 749	373	8 125	11 104	(2 978)	-27%	14 749
Loss on disposal of PPE		29	300	300	0	53	200	(147)	-74%	300
<b>Total Expenditure</b>		<b>117 544</b>	<b>128 517</b>	<b>128 926</b>	<b>7 463</b>	<b>70 460</b>	<b>96 348</b>	<b>(25 888)</b>	<b>-27%</b>	<b>128 926</b>
<b>Surplus/(Deficit)</b>		<b>7 274</b>	<b>(3 419)</b>	<b>(3 528)</b>	<b>(7 166)</b>	<b>22 512</b>	<b>(11 810)</b>	<b>34 321</b>	<b>(0)</b>	<b>(3 528)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 521	2 521	577	577	2 521	(1 944)	(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)								-		
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7 274</b>	<b>(898)</b>	<b>(1 007)</b>	<b>(6 589)</b>	<b>23 088</b>	<b>(9 289)</b>			<b>(1 007)</b>
Taxation								-		
<b>Surplus/(Deficit) after taxation</b>		<b>7 274</b>	<b>(898)</b>	<b>(1 007)</b>	<b>(6 589)</b>	<b>23 088</b>	<b>(9 289)</b>			<b>(1 007)</b>
Attributable to minorities										
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7 274</b>	<b>(898)</b>	<b>(1 007)</b>	<b>(6 589)</b>	<b>23 088</b>	<b>(9 289)</b>			<b>(1 007)</b>
Share of surplus/ (deficit) of associate										
<b>Surplus/ (Deficit) for the year</b>		<b>7 274</b>	<b>(898)</b>	<b>(1 007)</b>	<b>(6 589)</b>	<b>23 088</b>	<b>(9 289)</b>			<b>(1 007)</b>

**Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)**

DC9 Frances Baard - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 March										
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								%	
<u>Multi-Year expenditure appropriation</u>	2									
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
<u>Single Year expenditure appropriation</u>	2									
Vote 01 - Executive & Council		29	100	100	-	-	100	(100)	-100%	100
Vote 02 - Office Of The Municipal Manager		45	53	59	2	2	15	(13)	-87%	59
Vote 03 - Budget & Treasury Office		205	17	17	9	13	17	(4)	-23%	17
Vote 04 - Administration		346	4 388	4 708	99	2 066	747	1 319	177%	4 708
Vote 05 - Planning & Development		3	28	28	-	14	28	(14)	-50%	28
Vote 06 - Infrastructure Services		3 238	3 464	6 218	-	2 848	4 378	(1 530)	-35%	6 218
Total Capital single-year expenditure	4	3 865	8 050	11 130	110	4 943	5 285	(342)	-6%	11 130
Total Capital Expenditure		3 865	8 050	11 130	110	4 943	5 285	(342)	-6%	11 130
<u>Capital Expenditure - Functional Classification</u>										
<i>Governance and administration</i>		618	1 744	2 050	13	236	808	(572)	-71%	2 050
Executive and council		74	153	159	2	2	115	(113)	-98%	159
Finance and administration		544	1 591	1 891	11	234	693	(459)	-66%	1 891
<i>Community and public safety</i>		4	2 028	2 048	72	1 818	72	1 747	2437%	2 048
Public safety		4	2 028	2 048	72	1 818	72	1 747	2437%	2 048
<i>Economic and environmental services</i>		3 243	4 254	7 008	25	2 875	4 383	(1 508)	-34%	7 008
Planning and development		3 241	3 467	6 221	-	2 848	4 383	(1 535)	-35%	6 221
Environmental protection		2	787	787	25	27	-	27	#DIV/0!	787
<i>Trading services</i>		-	-	-	-	-	-	-		-
<i>Other</i>		-	24	24	-	14	23	(9)	-40%	24
Total Capital Expenditure - Functional Classification	3	3 865	8 050	11 130	110	4 943	5 285	(342)	-6%	11 130
<u>Funded by:</u>										
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	11 130	110	4 943	5 285	(342)	-6%	11 130
Total Capital Funding		3 865	8 050	11 130	110	4 943	5 285	(342)	-6%	11 130

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

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M08 March						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		71	401	(2 773)	681	(2 773)
Call investment deposits		57 051	41 000	57 051	102 689	57 051
Consumer debtors		862	–	563	1 291	563
Other debtors		9 291	2 000	4 989	10 834	4 989
Current portion of long-term receivables		819	820	819	819	819
Inventory		342	330	342	367	342
<b>Total current assets</b>		<b>68 436</b>	<b>44 551</b>	<b>60 990</b>	<b>116 680</b>	<b>60 990</b>
<b>Non current assets</b>						
Long-term receivables		7 560	8 000	7 560	7 560	7 560
Property, plant and equipment		49 390	56 636	52 131	52 263	52 131
Intangible		580	428	544	454	544
Other non-current assets		631	631	631	631	631
<b>Total non current assets</b>		<b>58 161</b>	<b>65 695</b>	<b>60 866</b>	<b>60 909</b>	<b>60 866</b>
<b>TOTAL ASSETS</b>		<b>126 597</b>	<b>110 246</b>	<b>121 855</b>	<b>177 589</b>	<b>121 855</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Borrowing		2 455	–	2 455	1 261	2 455
Consumer deposits		1	–	1	0	1
Trade and other payables		11 376	12 757	9 219	43 982	9 219
Provisions		8 490	12 000	6 014	5 080	6 014
<b>Total current liabilities</b>		<b>22 322</b>	<b>24 757</b>	<b>17 689</b>	<b>50 323</b>	<b>17 689</b>
<b>Non current liabilities</b>						
Borrowing		–	–	–	–	–
Provisions		28 490	32 000	28 490	28 392	28 490
<b>Total non current liabilities</b>		<b>28 490</b>	<b>32 000</b>	<b>28 490</b>	<b>28 392</b>	<b>28 490</b>
<b>TOTAL LIABILITIES</b>		<b>50 812</b>	<b>56 757</b>	<b>46 178</b>	<b>78 715</b>	<b>46 178</b>
<b>NET ASSETS</b>	2	<b>75 785</b>	<b>53 489</b>	<b>75 677</b>	<b>98 874</b>	<b>75 677</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		48 053	31 314	47 945	71 141	47 945
Reserves		27 732	22 176	27 732	27 732	27 732
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>75 785</b>	<b>53 489</b>	<b>75 677</b>	<b>98 874</b>	<b>75 677</b>

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

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M08 February										
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								%	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Other revenue		681	518	818	459	7 529	614	6 915	1127%	818
Government - operating		117 434	121 311	121 311	29 053	120 917	90 983	29 933	33%	121 311
Government - capital							-	-		
Interest		5 830	4 805	4 805	608	10 104	3 604	6 500	180%	4 805
<b>Payments</b>										
Suppliers and employees		(86 887)	(112 765)	(113 325)	(6 842)	(70 568)	(84 994)	(14 425)	17%	(113 325)
Finance charges		(451)	(222)	(222)	-		(167)	(167)	100%	(222)
Transfers and Grants		(34 655)	(8 873)	(8 373)	(821)	(9 426)	(6 280)	3 146	-50%	(8 373)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 952</b>	<b>4 774</b>	<b>5 013</b>	<b>22 457</b>	<b>58 555</b>	<b>3 760</b>	<b>(54 795)</b>	<b>-1457%</b>	<b>5 013</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		137					-	-		
Decrease (Increase) in non-current debtors		554					-	-		
Decrease (increase) other non-current receivables			114	114			86	(86)	-100%	114
Decrease (increase) in non-current investments		4 400				(5 950)	-	(5 950)	#DIV/0!	
<b>Payments</b>										
Capital assets		(3 865)	(8 050)	(11 130)	(10)	(5 163)	(8 347)	(3 184)	38%	(11 130)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>1 226</b>	<b>(7 936)</b>	<b>(11 016)</b>	<b>(10)</b>	<b>(11 113)</b>	<b>(8 262)</b>	<b>2 852</b>	<b>-35%</b>	<b>(11 016)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
<b>Payments</b>										
Repayment of borrowing		(2 208)	(2 485)	(2 485)	-	(1 194)	(1 863)	(669)	36%	(2 485)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(2 208)</b>	<b>(2 485)</b>	<b>(2 485)</b>	<b>-</b>	<b>(1 194)</b>	<b>(1 863)</b>	<b>(669)</b>	<b>36%</b>	<b>(2 485)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>970</b>	<b>(5 647)</b>	<b>(8 487)</b>	<b>22 447</b>	<b>46 248</b>	<b>(6 365)</b>			<b>(8 487)</b>
Cash/cash equivalents at beginning:		50 102	47 047	62 768		57 122	62 768			62 768
Cash/cash equivalents at month/year end:		51 072	41 401	54 281		103 370	56 402			54 281

## 5. SUPPORTING DOCUMENTATION

### Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M08 March

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	-53%	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	8%	Interest earned is higher than anticipated.	None needed
	Other revenue	-98%	The revenue expected from other sources was much higher than expected.	None needed
2	<u>Expenditure By Type</u>			
	Salaries	-21%	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	-20%	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	-46%	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	-27%	Other expenditure lower than expected, expenditure to increase during the third and fourth quarter.	Consult with managers, to ensure that spending is as planned.
3	<u>Capital Expenditure</u>			
	Capital expenditure	-6%	Capital projects spending lower than anticipated, due to the increase on the adjustment budget.	None needed.
4	<u>Financial Position</u>			
	Current Assets	70%	Current assets shows an increase of 70% which is mainly due to investments being higher than anticipated.	None needed.
	Non-Current Liabilities	0%	No change in non-current liabilities.	None needed.
	Accumulated Surplus	48%	Accumulated surplus shows an increase of 48% 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	-1457%	Net cash from operating activities is higher than the year-to-date budget as a result of receipts being higher than projected.	Consult with managers, to ensure that spending is as planned.
	Net cash from operating / (used) Investing Activities	-35%	Payments relating to capital assets and increase on investments were higher than expected due to the progress on capital assets being better than projected and having excess cash available to invest due to early payment of grants to the municipality.	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 - M08 March							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2012/13			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1,5%	2,9%	3,2%	0,2%	5,8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		55,5%	83,7%	50,4%	42,3%	50,4%
Gearing	Long Term Borrowing/ Funds & Reserves		95,6%	135,2%	95,6%	95,6%	95,6%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	309,4%	180,0%	344,8%	443,1%	344,8%
Liquidity Ratio	Monetary Assets/Current Liabilities		259,4%	167,2%	306,9%	381,8%	306,9%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,6%	8,6%	11,1%	21,8%	11,1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Other Indicators</b>							
Employee costs	Employee costs/Total Revenue - capital revenue		46,4%	58,1%	57,8%	39,1%	57,8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	4,0%	3,8%	2,6%	3,8%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,5%	3,0%	3,3%	0,1%	5,9%

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 39,1%.

The municipality still depends on grant funding of over 95,6% 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 - M08 March													
Description		Budget Year 2018/19											
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Other	1900	260	355	6	13	226	92	136	431	1 519	899		
Total By Income Source	2000	260	355	6	13	226	92	136	431	1 519	899	-	-
2011/12 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	256	287	5	769					1 316	769		
Other	2500	4	68	1	(756)	226	92	136	431	202	130		
Total By Customer Group	2600	260	355	6	13	226	92	136	431	1 519	899	-	-

Municipal debtors consist of three main groups, namely:

- Provincial or Local government bodies for services rendered to or on behalf of these bodies,
- Ex-employees entitled to post-service benefits, and
- Other entities by way of service delivery for which costs are to be recovered.

Matters reported below are in respect of debts outstanding in excess of 90 days on the effective reporting date.

- **Provincial and Local Government**

There are three outstanding debts for more than 90 days as at 31 March 2019 in respect of Provincial and Local Governments Department.

- Department of Safety R73 594.33; and
- Department of Transport R695 346.98.

- **Post-Service Benefits**

There are seven outstanding debt reflected for more than 90 days as at 31 March 2019.

- Kgantsi N.G R16 101.15 for over payment of post medical aid contribution benefit;
- Fourie G R761.40 for of post medical aid contribution benefit;
- NW Francis R764.04 for post medical aid contribution benefit;
- Mokgoro D.K R5 978.61 for post medical aid contribution benefit;
- AJ Maritz R348.38 for post medical aid contribution benefit;
- SA Greenan R2 271.00 for post medical aid contribution benefit;
- WJ Neethling R2 665.04, death certificate has been received, claim to be placed against the decease's estate for the repayment of medical aid benefits.



- **Sundry Debtors**

The following outstanding debt reflected for more than 90 days as at 31 March 2019 for sundry debtors.

- Ms. MM Moloi R56 052.60 the account was handed over to Office of the State Attorney for collection;
- Mr. KK Moruri R3 712.50, for the loss of a pool laptop;
- Ms. MP Choche R371.25, for the loss of pool laptop;
- Ms. M Modise R8 000 for failed courses, arrangement made to deduct R1 000 p.m from employee's salary;

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

- Mr. W. Johnson R12, 955.51;
- Ms. PR. Molefi R6, 875.41; and
- Ms. 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**

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

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 March											
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	Total	
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	2			6						8
Total By Customer Type	1000	2	-	-	6	-	-	-	-		8

The expenditure section continues to administer, manage, assess and improve creditors, salaries and sundry payments subject to internal recommendations.

**Trade Creditors:**

Council purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 31 March 2019 is listed below:

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>			
<b>EXPENDITURE STATISTICS</b>			<b>Mar-19</b>
<b>PAYMENTS</b>			
Total value of all payments			<b>R 31 484 014</b>
Electronic transfers			160
Cheques issued			2
<b>SALARIES</b>			
Number of salary beneficiaries			<b>163</b>
Councillors			<b>18</b>
<b>Total Councillors</b>	<b>27</b>		
* Councillors Position - Vacant	0		
* Councillors with Remuneration	18		
* Councillors without Remuneration	9		
<b>Employees</b>			<b>145</b>
* Remunerated Employee's	143		
* <b>Remunerated Terminated Employees</b>			
Pensioners	2		
<b>Total remuneration paid</b>			<b>3 941 387</b>
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 30 November 2005 as amended on 20 August 2017 is implemented and is maintained by all relevant role players.

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

- **Training of Supply Chain Management Officials**

No SCM officials attended training during March 2019.

- **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 March 2019, three contracts (R200 000 +) was awarded by the Municipal Manager.

1. The tourism travel guide - URBAN ECON DEVELOPMENT - R 391 972.00 VAT Inclusive.
2. Service provider for team building - SALUTECH - R 230 790.00 VAT Inclusive.
3. Service provider for office furniture - ESIZWE GROUP - R523 020.00 VAT Inclusive.

For the period of March 2019, one written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

1. Procurement of items/equipment for school business plan competition – BOINKO TRADING AND INVESTMENTS – R70 259.76

**Total orders issued total R3 215 044.28**

Orders per department:

Council & Executive	R 46 399.28
Municipal Manager	R 234 190.58
Finance	R 28 302.16
Administration	R 318 639.28
Planning & Development	R 505 754.74
Technical Service	R2 081 758.24

**a. Disposal Management**

No Assets were disposed.

**b. Deviations**

No deviation was approved by the Municipal Manager.

**c. Issues from Stores****Total orders issued total R20 964.20**

Issues per department

Council & Executive	R	0.00
Municipal Manager	R	1 886.76
Finance	R	2 499.32
Administration	R	15 849.44
Planning & Development	R	386.76
Technical service	R	341.92

**d. List of accredited Service Providers**

The 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 March 2019.

**Table SC5 Monthly Budget Statement - investment portfolio**

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 March															
Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee	Variable or Fixed	Interest Rate •	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature	Investment Top Up	Closing Balance	
Municipality															
Municipality sub-total										-		-	-		
Entities															
NEDCOR		1	notice	yes	0,0853		0	0	27 June 2019	6 050	-	-	-	6 050	
NEDCOR		4	notice	yes	0,0787		0	0	05 July 2019	7 000	47	(47)	-	7 000	
NEDCOR		4	notice	yes	0,0787		0	0	05 July 2019	2 000	13	(13)	-	2 000	
NEDCOR		4	notice	yes	0,0787		0	0	09 May 2019	6 000	40	(40)	-	6 000	
NEDCOR		1	call	yes	0,066		0	0	31 March 2019	2 000	11	(11)	-	2 000	
NEDCOR		4	notice	yes	0,0787		0	0	05 April 2019	6 000	40	(40)	-	6 000	
NEDCOR		4	notice	yes	0,0794		0	0	17 July 2019	10 000	67	(67)	-	10 000	
STANDARD BANK		4	notice	yes	0,078		0	0	05 July 2019	3 000	20	(20)	-	3 000	
STANDARD BANK		4	notice	yes	0,07775		0	0	09 May 2019	5 000	33	(33)	-	5 000	
STANDARD BANK		4	notice	yes	0,078		0	0	05 July 2019	7 000	46	(46)	-	7 000	
STANDARD BANK		1	call	yes	0,0665		0	0	31 March 2019	1 000	6	(6)	-	1 000	
STANDARD BANK		4	notice	yes	0,07825		0	0	05 April 2019	6 000	40	(40)	-	6 000	
STANDARD BANK		4	notice	yes	0,07825		0	0	17 July 2019	10 000	66	(66)	-	10 000	
ABSA		4	notice	yes	0,074		0	0	09 May 2019	5 000	31	(31)	-	5 000	
ABSA		4	notice	yes	0,0749		0	0	05 July 2019	3 000	19	(19)	-	3 000	
ABSA		1	call	yes	0,0635		0	0	31 March 2019	3 001	16	(16)	-	3 001	
ABSA		4	notice	yes	0,0767		0	0	05 April 2019	3 000	20	(20)	-	3 000	
FNB		4	notice	yes	0,0732		0	0	05 July 2019	3 000	19	(19)	-	3 000	
FNB		4	notice	yes	0,0746		0	0	09 May 2019	5 000	32	(32)	-	5 000	
FNB		1	call	yes	0,066		0	0	31 March 2019	1 500	8	(8)	-	1 500	
FNB		4	notice	yes	0,0765		0	0	05 April 2019	5 000	32	(32)	-	5 000	
FNB		4	notice	yes	0,0763		0	0	17 July 2019	4 000	26	(26)	-	4 000	
Entities sub-total										103 551		(634)	-	103 551	
TOTAL INVESTMENTS AND INTEREST	2									103 551		(634)	-	103 551	

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 - M08 March										
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									%	
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:		116 083	117 209	117 209	51	87 866	78 473	9 394	12,0%	117 209
Equitable Share		112 317	116 209	116 209	-	87 156	77 473	9 683	12,5%	116 209
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		-	-	-	-	-	-	-		-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant [Schedule 5B]	3	2 516	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
Provincial Government:		1 311	1 481	1 481	62	836	1 110	(274)	-24,7%	1 481
Housing		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		304	100	100	-	-	75	(75)	-100,0%	100
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Northern Cape Economic Development Agency		164	-	-	-	-	-	-		-
Services Sector SETA		100	100	100	-	-	75	(75)	-100,0%	100
Unspecified		-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	117 699	118 790	118 790	113	88 702	79 658	9 044	11,4%	118 790
<b>Capital Transfers and Grants</b>										
National Government:		-	2 521	2 521	577	577	2 521	(1 944)	-77,1%	2 521
Rural Road Asset Management Systems Grant		-	2 521	2 521	577	577	2 521	(1 944)	-77,1%	2 521
Provincial Government:		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
<b>Total Capital Transfers and Grants</b>	5	-	2 521	2 521	577	577	2 521	(1 944)	-77,1%	2 521
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	117 699	121 311	121 311	690	89 279	82 179	7 100	8,6%	121 311

**Table SC7 Monthly Budget Statement - transfers and grant expenditure**

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 March										
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									%	
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
								-		
Provincial Government:		751	1 481	1 481	-	742	1 147	(405)	-35,3%	1 481
Equitable Share		101 583	113 272	117 320	6 788	65 354	87 472	(22 118)	-25,3%	117 320
Local Government Financial Management Grant [Schedule 5B]		468	1 000	1 000	66	773	740	32	4,4%	1 000
Rural Road Asset Management Systems Grant		2 213	2 521	2 521	502	502	1 891	(1 389)	-73,5%	2 521
Rural Road Asset Management Systems Grant (Schedule 5B)		-	-	-	-	-	-	-		-
Disaster and Emergency Services		44	368	368	-	-	276	(276)	-100,0%	368
Expanded Public Works Programme		101	1 113	1 113	-	742	871	(129)	-14,8%	1 113
Housing		598	-	-	-	-	-	-		-
Housing Projects		8	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	100	100	12	42	75	(33)	-43,8%	100
Education Training and Development Practices SETA		-	-	-	-	-	-	-		-
Production		-	-	-	-	-	-	-		-
Services Sector SETA		-	100	100	12	42	75	(33)	-43,8%	100
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
								-		
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		751	1 581	1 581	12	784	1 222	(438)	-35,8%	1 581

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

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 March										
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
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		4 958	4 181	5 391	453	4 130	3 741	390	10%	5 391
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance		1 087	1 125	1 253	72	653	908	(254)	-28%	1 253
Cellphone Allowance		522	570	586	41	372	435	(63)	-15%	586
Housing Allowances								-		
Other benefits and allowances								-		
<b>Sub Total - Councillors</b>		<b>6 567</b>	<b>5 875</b>	<b>7 230</b>	<b>566</b>	<b>5 156</b>	<b>5 084</b>	<b>72</b>	<b>1%</b>	<b>7 230</b>
% increase	4		-10,5%	10,1%						10,1%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3 898	6 473	6 473	196	2 193	4 855	(2 662)	-55%	6 473
Pension and UIF Contributions		323	9	9	0	4	7	(3)	-47%	9
Medical Aid Contributions		6	-	-	-	-	-	-		-
Overtime		-	-	-	-	-	-	-		-
Performance Bonus		4	360	360	-	-	340	(340)	-100%	360
Motor Vehicle Allowance		182	-	-	-	-	-	-		-
Cellphone Allowance		62	102	102	4	35	77	(42)	-55%	102
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		132	591	365	0	0	245	(245)	-100%	365
Payments in lieu of leave		(520)	170	170	-	-	24	(24)	-100%	170
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2							-		
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 087</b>	<b>7 705</b>	<b>7 479</b>	<b>200</b>	<b>2 231</b>	<b>5 548</b>	<b>(3 317)</b>	<b>-60%</b>	<b>7 479</b>
% increase	4		88,5%	83,0%						83,0%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		36 334	41 157	42 302	3 305	28 597	31 440	(2 844)	-9%	42 302
Pension and UIF Contributions		5 530	5 694	5 986	454	4 048	4 416	(368)	-8%	5 986
Medical Aid Contributions		1 804	1 815	2 105	191	1 836	1 506	330	22%	2 105
Overtime		196	283	283	14	148	212	(64)	-30%	283
Performance Bonus		2 983	2 968	2 968	-	-	2 627	(2 627)	-100%	2 968
Motor Vehicle Allowance		3 470	5 853	4 055	271	2 466	3 491	(1 025)	-29%	4 055
Cellphone Allowance		143	152	237	18	164	156	7	5%	237
Housing Allowances		371	509	590	36	327	422	(95)	-23%	590
Other benefits and allowances		1 147	1 557	1 155	39	345	967	(622)	-64%	1 155
Payments in lieu of leave		1 256	1 437	1 437	-	-	1 018	(1 018)	-100%	1 437
Long service awards		291	478	478	-	-	13	(13)	-100%	478
Post-retirement benefit obligations	2	305	3 084	3 417	92	721	723	(1)	0%	3 417
<b>Sub Total - Other Municipal Staff</b>		<b>53 830</b>	<b>64 987</b>	<b>65 012</b>	<b>4 420</b>	<b>38 652</b>	<b>46 994</b>	<b>(8 341)</b>	<b>-18%</b>	<b>65 012</b>
% increase	4		20,7%	20,8%						20,8%
<b>Total Parent Municipality</b>		<b>64 484</b>	<b>78 567</b>	<b>79 721</b>	<b>5 186</b>	<b>46 039</b>	<b>57 626</b>	<b>(11 587)</b>	<b>-20%</b>	<b>79 721</b>
			21,8%	23,6%						23,6%
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>64 484</b>	<b>78 567</b>	<b>79 721</b>	<b>5 186</b>	<b>46 039</b>	<b>57 626</b>	<b>(11 587)</b>	<b>-20%</b>	<b>79 721</b>
% increase	4		21,8%	23,6%						23,6%
<b>TOTAL MANAGERS AND STAFF</b>		<b>57 917</b>	<b>72 692</b>	<b>72 491</b>	<b>4 620</b>	<b>40 883</b>	<b>52 542</b>	<b>(11 659)</b>	<b>-22%</b>	<b>72 491</b>



**PERSONNEL ATTENDANCES:**

Personnel attendance in the workplace (finance department) for the month of March 2019 averages 95%.

Attendance trends are summarized as follows:

		Senior	Middle	Supervisory	Clerical
		Management	Management		
Number of Members		1	3	6	11
Leave		0	0	9	11
Sick Leave		0	0	2	3
Courses / Seminar		2	0	0	1
Meetings		0	0	0	0
Study leave		0	0	1	0
Maternity Leave		0	0	0	0
Family Responsibility		0	0	0	2
Union Meetings		0	0	0	0
Absent		0	0	0	0
Special Leave		0	0	0	0
Over time		0	0	0	0
No. of Workdays Attended		18	40	95	141
Total Workdays		20	40	107	138
Percentage Attendance per Group		90%	100%	89%	102%
Average		95%			

**Personnel Development:**

- The two Senior Budget Accountants attended GRAAP Training from 05-06 March 2019.
- The Assistant Director and Chief Accountant budget attended a two-day CFO Forum in Uppington

**INTERNSHIP PROGRAMME**

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

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

**SUPPORT OF LOCAL MUNICIPALITIES**

- No support was requested from the local municipalities during the month of March 2019.

**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 - M08 March																
Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
<u>Cash Receipts By Source</u>																
Rental of facilities and equipment							332		16	8			(337)	18	19	20
Interest earned - external investments		613	414	6 323	406	599	241	520	379	608			(5 299)	4 805	5 247	5 247
Transfer receipts - operating		48 420	3 045	-	50	507	38 736	17	1 089	29 053			394	121 311	124 488	128 418
Other revenue		1 521	4 997	(3 905)	767	14 183	(13 170)	2 076	253	452			(6 374)	800	500	500
Cash Receipts by Source		50 554	8 456	2 417	1 223	15 290	26 138	2 612	1 737	30 121	-	-	(11 615)	126 934	130 254	134 185
<u>Other Cash Flows by Source</u>													-			
Transfer receipts - capital													-			
Contributions & Contributed assets													-			
Proceeds on disposal of PPE													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase in consumer deposits													-			
Receipt of non-current debtors													114	114		
Receipt of non-current receivables													-			
Change in non-current investments					(5 950)								5 950			
Total Cash Receipts by Source		50 554	8 456	2 417	(4 727)	15 290	26 138	2 612	1 737	30 121	-	-	(5 551)	127 048	130 254	134 185
<u>Cash Payments by Type</u>													-			
Employee related costs		3 582	4 638	5 576	3 542	7 766	6 000	4 841	4 473	4 638			24 633	69 689	71 332	75 227
Remuneration of councillors		530	572	553	561	561	551	552	724	566			2 061	7 230	6 228	6 601
Interest paid							136						87	222		
Other materials		75	108	204	100	382				218			549	1 637	1 695	1 741
Contracted services		441	264	586	626	590	310	401	983	398			15 422	20 020	19 235	19 205
Grants and subsidies paid - other municipalities													7 000	7 000	9 600	10 000
Grants and subsidies paid - other		3 072	259	1	310	1 159	2 748	52	1 005	821			(8 052)	1 373	1 825	2 027
General expenses		957	274	2 914	4 810	1 403	1 025	3 588	(1 473)	1 023			227	14 748	14 253	14 675
Cash Payments by Type		8 658	6 115	9 833	9 949	11 862	10 768	9 433	5 712	7 664	-	-	41 927	121 921	124 167	129 478
<u>Other Cash Flows/Payments by Type</u>																
Capital assets		762	1 568	1 531	768	325	94	-	107	10			5 966	11 130	1 900	
Repayment of borrowing							1 194	-					1 291	2 485		
Other Cash Flows/Payments													-			
Total Cash Payments by Type		9 420	7 683	11 364	10 716	12 187	12 056	9 433	5 818	7 674	-	-	49 184	135 535	126 067	129 478
													-			
NET INCREASE/(DECREASE) IN CASH HELD		41 134	774	(8 947)	(15 443)	3 103	14 083	(6 821)	(4 081)	22 447	-	-	(54 735)	(8 487)	4 187	4 707
Cash/cash equivalents at the monthly/year beginning:		57 122	98 256	99 030	90 083	74 640	77 743	91 826	85 005	80 923	103 370	103 370	103 370	62 768	54 281	58 467
Cash/cash equivalents at the monthly/year end:		98 256	99 030	90 083	74 640	77 743	91 826	85 005	80 923	103 370	103 370	103 370	48 635	54 281	58 467	63 174

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

DC9 Frances Baard - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 March									
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								%	
<b>Monthly expenditure performance trend</b>									
July	37	671	–	697	697	671	(26)	-3,9%	9%
August	768	671	2	1 419	2 116	2	(2 114)	-105698,3%	26%
September	223	671	34	1 552	3 668	36	(3 632)	-10231,2%	46%
October	–	671	608	747	4 414	643	(3 771)	-586,3%	55%
November	43	671	3 505	341	4 755	4 148	(607)	-14,6%	59%
December	384	671	24	78	4 833	4 172	(661)	-15,8%	60%
January	48	671	529	–	4 833	4 702	(131)	-2,8%	60%
February	4	671	583	110	4 943	5 285	342	6,5%	61%
March	642	671	561	10	4 953	5 846	893	15,3%	62%
April	13	671	1 311	–		7 158	–		
May	547	671	2 469	–		9 626	–		
June	1 157	671	1 503	–		11 130	–		
<b>Total Capital expenditure</b>	<b>3 865</b>	<b>8 050</b>	<b>11 130</b>	<b>4 953</b>	<b>35 212</b>	<b>53 419</b>	<b>(9 707)</b>	<b>(0)</b>	<b>0</b>

**Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class**

DC9 Frances Baard - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February										
Description	Ref	2017/18	Budget Year 2012/13	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								%	
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<u>Infrastructure</u>		–	–	–	–	–	–	–	–	–
<u>Community Assets</u>		–	–	–	–	–	–	–	–	–
<u>Heritage assets</u>		–	–	–	–	–	–	–	–	–
<u>Investment properties</u>		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
<u>Other assets</u>		–	3 020	5 774	–	2 848	4 397	1 549	35,2%	5 774
Operational Buildings		–	3 020	5 774	–	2 848	4 397	1 549	35,2%	5 774
Housing		–	–	–	–	–	–	–	–	–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–	–	–
<u>Intangible Assets</u>		149	–	–	–	–	–	–	–	–
Servitudes								–		
Licences and Rights		149	–	–	–	–	–	–	–	–
<u>Computer Equipment</u>		196	713	713	–	155	513	358	69,8%	713
Computer Equipment		196	713	713	–	155	513	358	69,8%	713
<u>Furniture and Office Equipment</u>		81	1 101	1 406	10	111	366	255	69,6%	1 406
Furniture and Office Equipment		81	1 101	1 406	10	111	366	255	69,6%	1 406
<u>Machinery and Equipment</u>		120	2 021	141	–	93	110	17	15,5%	141
<u>Transport Assets</u>		–	735	2 635	–	1 746	–	(1 746)	#DIV/0!	2 635
<u>Land</u>		–	–	–	–	–	–	–	–	–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–	–	–
<b>Total Capital Expenditure on new assets</b>	<b>1</b>	<b>546</b>	<b>7 590</b>	<b>10 670</b>	<b>10</b>	<b>4 953</b>	<b>5 386</b>	<b>433</b>	<b>8,0%</b>	<b>10 670</b>

**Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class**

DC9 Frances Baard - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08 March										
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									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-

**Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class**

DC9 Frances Baard - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 March

Description	Ref	2017/18	Budget Year 2018/19							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	
R thousands	1								%	
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		38	105	105	-	53	-	(53)	#DIV/0!	105
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		38	105	105	-	53	-	(53)	#DIV/0!	105
<i>Data Centres</i>		38	105	105	-	53	-	(53)	#DIV/0!	105
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<b>Other assets</b>		330	598	598	22	404	449	44	9,9%	598
Operational Buildings		330	598	598	22	404	449	44	9,9%	598
<i>Municipal Offices</i>		330	598	598	22	404	449	44	9,9%	598
Housing		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		1 940	2 555	2 555	66	1 616	1 931	316	16,4%	2 555
Servitudes								-		
Licences and Rights		1 940	2 555	2 555	66	1 616	1 931	316	16,4%	2 555
<i>Unspecified</i>		1 940	2 555	2 555	66	1 616	1 931	316	16,4%	2 555
<b>Computer Equipment</b>		19	20	20	-	5	15	11	69,9%	20
Computer Equipment		19	20	20	-	5	15	11	69,9%	20
<b>Furniture and Office Equipment</b>		423	743	791	11	311	577	267	46,2%	791
Furniture and Office Equipment		423	743	791	11	311	577	267	46,2%	791
<b>Machinery and Equipment</b>		274	430	390	32	157	303	146	48,1%	390
Machinery and Equipment		274	430	390	32	157	303	146	48,1%	390
<b>Transport Assets</b>		48	569	304	1	35	294	259	88,1%	304
Transport Assets		48	569	304	1	35	294	259	88,1%	304
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Repairs and Maintenance Expenditure</b>	1	3 071	5 020	4 763	131	2 580	3 569	989	27,7%	4 763

**Table SC13d Monthly Budget Statement - depreciation by asset class**

DC9 Frances Baard - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 March										
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								%	
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<b>Community Assets</b>		683	0	681	57	511	341	(170)	-49,8%	681
Community Facilities		683	0	681	57	511	341	(170)	-49,8%	681
Halls		683	-	681	57	511	340	(170)	-50,0%	681
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	511	101	-	-	178	178	100,0%	101
Operational Buildings		-	511	101	-	-	178	178	100,0%	101
Municipal Offices		-	511	101	-	-	178	178	100,0%	101
Housing		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		166	97	133	14	126	91	(35)	-38,4%	133
Servitudes								-		
Licences and Rights		166	97	133	14	126	91	(35)	-38,4%	133
Computer Software and Applications		166	97	133	14	126	91	(35)	-38,4%	133
<b>Computer Equipment</b>		546	655	688	31	281	508	227	44,7%	688
Computer Equipment		546	655	688	31	281	508	227	44,7%	688
<b>Furniture and Office Equipment</b>		549	511	604	30	270	430	160	37,3%	604
Furniture and Office Equipment		549	511	604	30	270	430	160	37,3%	604
<b>Machinery and Equipment</b>		386	371	274	16	145	230	84	36,7%	274
Machinery and Equipment		386	371	274	16	145	230	84	36,7%	274
<b>Transport Assets</b>		1 547	1 406	1 418	91	821	1 060	239	22,6%	1 418
Transport Assets		1 547	1 406	1 418	91	821	1 060	239	22,6%	1 418
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
<b>Total Depreciation</b>	1	3 877	3 551	3 899	239	2 153	2 837	684	24,1%	3 899

**Table SC13e Monthly Budget Statement – capital expenditure on upgrading of existing assets by asset class**

DC9 Frances Baard - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

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								%	
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Electrical Infrastructure		-	-	-	-	-	-	-		-
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Rail Infrastructure		-	-	-	-	-	-	-		-
Coastal Infrastructure		-	-	-	-	-	-	-		-
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
<b>Community Assets</b>		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Sport and Recreation Facilities		-	-	-	-	-	-	-		-
<b>Heritage assets</b>		-	-	-	-	-	-	-		-
<b>Investment properties</b>		-	-	-	-	-	-	-		-
Revenue Generating		-	-	-	-	-	-	-		-
Non-revenue Generating		-	-	-	-	-	-	-		-
<b>Other assets</b>		-	-	-	-	-	-	-		-
Operational Buildings		-	-	-	-	-	-	-		-
Municipal Offices		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-		-
<b>Intangible Assets</b>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
Computer Software and Applications		-	-	-	-	-	-	-		-
<b>Computer Equipment</b>		81	-	-	-	-	-	-		-
Computer Equipment		81	-	-	-	-	-	-		-
<b>Furniture and Office Equipment</b>		81	893	893	-	-	460	460	100,0%	893
Furniture and Office Equipment		81	893	893	-	-	460	460	100,0%	893
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<b>Transport Assets</b>		-	-	-	-	-	-	-		-
Transport Assets		-	-	-	-	-	-	-		-
<b>Land</b>		-	-	-	-	-	-	-		-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-		-
Total Capital Expenditure on upgrading of	1	162	893	893	-	-	460	460	100,0%	893

**ASSET AND RISK MANAGEMENT****Insurance:**

All Municipal assets are adequately insured with Lateral Unison. The contract runs from 01 January 2019 for a period of three (3) years, which ends on 31 December 2021.

**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 regarding 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:

<b>OPERATING RESULTS ANALYSIS</b>	<b>FULL YEAR BUDGET 2018/19</b>	<b>Mar-19 YTD ACTUAL</b>	<b>VARIANCES</b>	<b>VARIANCES %</b>
<b>COMPARISON: ACTUAL TO BUDGET</b>				
<b>DEPRECIATION</b>	<b>3 899 160,00</b>	<b>1 914 153,72</b>	<b>1 985 006,28</b>	<b>51%</b>
AMORTISATION INTANG COMPUTER SOFTWARE	133 370,00	112 272,29	21 097,71	16%
DEPRECIATION COMPUTER EQUIPMENT	688 050,00	249 496,34	438 553,66	64%
DEPRECIATION FURNITURE & OFFICE EQUIPM	604 110,00	239 663,92	364 446,08	60%
DEPRECIATION MACHINERY & EQUIPMENT	274 070,00	129 159,00	144 911,00	53%
DEPRECIATION TRANSPORT ASSETS	1 417 830,00	729 779,55	688 050,45	49%
DEPRECIATION COMMUNITY HALLS	680 780,00	453 782,62	226 997,38	33%
DEPRECIATION COMMUNITY CAPITAL SPARES	450,00	-	450	100%
DEPRECIATION OP BUILDING MUNIC OFFICES	100 500,00	-	100 500	100%
<b>REPAIRS &amp; MAINTENANCE</b>	<b>4 972 770,00</b>	<b>2 619 291,75</b>	<b>2 353 478,25</b>	<b>47%</b>
CONTR: GRAPHIC DESIGNERS	75 000,00	-	75 000,00	100%
CONTR: GRAPHIC DESIGNERS/BRANDING	30 000,00	3 516,71	26 483,29	88%
CONTR: MAINT OF BUILDINGS & FACILITIES	613 290,00	447 125,34	166 164,66	27%
CONTR: MAINTENANCE OF EQUIPMENT	1 459 540,00	464 245,45	995 294,55	68%
CONTR: MAINTENANCE OF UNSPECIFIED ASSETS	2 660 310,00	1 668 957,77	991 352,23	37%
INV - MATERIALS & SUPPL/MAINT BUILD STAT	4 500,00	-	4 500,00	100%
INVENTORY - MAT & SUP/TYRES	130 130,00	35 446,48	94 683,52	73%
<b>GENERAL EXPENSES</b>	<b>1 309 940,00</b>	<b>1 057 814,91</b>	<b>252 125,09</b>	<b>19%</b>
OC: CLEAN SERV - CAR VALET/WASHING SERV	58 240,00	5 830,00	52 410	90%
OC: INSUR UNDER - INSURANCE AGGREGATION	400 000,00	200 000,01	199 999,99	50%
OC: INSUR UNDER - PREMIUMS	293 000,00	293 000,00	0	0%
OC: LIC - VEHICLE LIC & REGISTRATIONS	22 950,00	21 047,82	1 902,18	8%
OC: TOLL GATE FEES	25 000,00	8 891,80	16 108,2	64%
OC: WET FUEL	1 050,00	909,44	140,56	13%
INVENTORY - MAT & SUP/SERVICES	34 700,00	173 528,08	-138 828,08	-400%
INV - MATERIALS & SUPPLIES/FUEL	475 000,00	354 607,76	120 392,24	25%



**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 March 2019 is as follows:

**Disposal of Vehicles:**

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	March '19
	Description	Allocation	Model	Number		Expires	01-Jul-18	Closing Km Reading	Closing KM Reading	Utility
1	Chevrolet Cruze 1.8 LS	Pool	2010	CBY 226 NC	165 000	2019-09-30	157 056	158 905	158 905	-
2	Chevrolet Opel Corsa 1.4 i	Disaster Management	2010	CBY 227 NC	105 000	2019-09-30	81 482	94 957	94 957	-
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	105 000	2019-09-30	93 716	103 605	103 947	342
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	60 000	2020-01-31	24 392	54 952	56 111	1 159
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	90 000	2020-01-31	31 410	74 865	77 202	2 337
6	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	45 000	2020-01-31	22 940	41 138	42 452	1 314
7	Chevrolet Cruze 1.6 North	Pool	2016	VMT 314 NC	90 000	2020-01-31	32 002	72 111	75 018	2 907
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	60 000	2020-01-31	22 391	44 442	45 849	1 407
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	90 000	2019-12-31	52 676	74 818	75 068	250
10	Isuzu KB 250	Housing	2013	CGR 572 NC	105 000	2019-12-31	87 922	94 609	94 954	345
11	Isuzu KB 250	Housing	2013	CGR 576 NC	75 000	2019-12-31	62 866	73 121	73 410	289
12	Hyundai H1	Tourism Centre	2013	CGY 587 NC	75 000	2020-02-28	51 664	64 626	65 060	434
13	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	90 000	2019-09-30	55 033	73 903	75 014	1 111
14	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	90 000	2019-09-30	65 793	85 407	86 010	603
15	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	35 000	2020-01-31	24 619	31 062	31 523	461
16	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	30 000	2019-11-30	16 770	25 296	25 581	285
17	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	75 000	2019-10-31	46 957	64 059	65 411	1 352
18	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	2019-06-30	2 009	2 050	2 050	-
19	Toyota Etios	Pool	2014	CJG 979 NC	75 000	2019-12-31	50 329	62 119	63 094	975
20	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	75 000	2019-12-31	42 761	60 434	61 733	1 299
21	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	45 000	2019-12-31	29 769	37 432	37 723	291
22	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	45 000	2019-12-31	30 122	42 832	43 559	727
23	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2020-01-31	9 240	11 141	11 264	123
24	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	45 000	2020-01-31	20 297	35 178	36 402	1 224
25	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	45 000	2019/04/31	4 117	37 588	39 136	1 548
26	Nissan NP 300 D/Cab	Housing	2017	CPS 005 NC	15 000	2019/04/31	981	11 968	12 716	748
27	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 010 NC	15 000	2019/04/31	501	11 643	13 329	1 686
28	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	15 000	2019/04/31	588	9 663	10 369	706
29	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	15 000	2019/04/31	62	12 885	13 838	953
	<b>FULL FLEET UTILITY MARCH 2019</b>									<b>24 876</b>

Expired licenses have been renewed and payment has been made, awaiting license discs from the post office.

**Motor Vehicle Damage Report:**

- Chevrolet Cruze 1.8 LS, CBY 226 NC, was written off and disposed to Phokwane.
- Chevrolet Opel Corsa 1.4, CBY 227 NC, was written off and donated to Dikgatlong. Awaiting Official documentation from Dikgatlong Municipality.

**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 March 2019 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 April 2019

SCM REPORT  
MARCH 2019

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
<b>EXECUTIVE COUNCIL</b>					
10112301610EQMRCZZHO	1010939	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR THE EXECUTIVE MAYOR: CLLR MAREKWA	576,44
10112301610EQMRCZZHO	1010941	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR CLLR MOKGATLHANYANE	612,92
10112301610EQMRCZZHO	1010942	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR CLLR MOTSAMAI	584,95
10112301610EQMRCZZHO	1010943	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR CLLR MOTHIBI	559,94
10112301610EQMRCZZHO	1010944	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR CLLR MATHE	572,44
10112301610EQMRCZZHO	1010945	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR CLLR XIMBA	577,45
10112301610EQMRCZZHO	1010946	20190313	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	REFRESHMENTS FOR THE MPAC CHAIR CLLR BISHOP.	574,45
10112301610EQMRCZZHO	1010954	20190319	T & M MOYO PROJECTS (PTY) LTD	CATERING FOR THE MAYORAL COMMITTEE MEETING SCHEDULED FOR 20 MARCH 2019.	1 690,00
10112301610EQMRCZZHO	1010969	20190326	MAXI'S CATERING & CURTAINING	CATERING FOR THE COUNCIL MEETING ON THE 27 MARCH 2019.	2 800,00
10112305760EQMRCZZHO	1010915	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR THE EXECUTIVE MAYOR: CLLR MAREKWA ATTENDING THE MUNMEC STATUS IN UPINGTON CHECK IN:10 MARCH 2019 CHECK OUT:11 MARCH 2019.	1 617,78
10112305760EQMRCZZHO	1010915	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR THE MAYOR'S DRIVER:MR MASE	1 173,91
10112305760EQMRCZZHO	1010917	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR CLLR BISHOP AND MR MABINA ATTENDING MUNMEC STATUS ON THE ENFORCEMENT OF LEGISLATION IN UPINGTON CHECK IN: 10 MARCH CHECK OUT: 11 MARCH 2019.	2 347,83
10112305760EQMRCZZHO	1010950	20190315	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE EXECUTIVE MAYOR: CLLR MAREKWA ATTENDING THE TB OUTREACH PROGRAMME IN SPRINGBOK. CHECK IN:15 MARCH 2019 CHECK OUT:17 MARCH 2019.	2 400,00
10112305760EQMRCZZHO	1010950	20190315	RENNIES TRAVEL (PTY) LTD	Service Fees1	344,00
10112305760EQMRCZZHO	1010960	20190322	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE EXECUTIVE MAYOR: CLLR MAREKWA ATTENDING STAKEHOLDER MEETING IN KURUMAN ON THE 23 MARCH 2019 CHECK IN:22 MARCH 2019 CHECK OUT:23 MARCH 2019	856,75
10112305760EQMRCZZHO	1010960	20190322	RENNIES TRAVEL (PTY) LTD	Service Fees1	344,00
10112305760EQMRCZZHO	1010966	20190326	PROTEA HOTEL KIMBERLEY	ACCOMMODATION FOR COUNCILLORS ATTENDING THE COUNCIL MEETING ON THE 27 MARCH 2019 CHECK IN:26 MARCH 2019 CHECK OUT:27 MARCH 2019.	8 678,42
10112305760EQMRCZZHO	1010970	20190327	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THE SPEAKER: CLLR BUDA AND CLLR KAARS ATTENDING THE SESSION AT FORT HARE UNIVERSITY FOR DIPLOMA IN LOCAL GOVERNMENT LAW CHECK IN:29 MARCH 2019 CHECK OUT:06 APRIL 2019.	19 400,00
10112305760EQMRCZZHO	1010970	20190327	RENNIES TRAVEL (PTY) LTD	Service Fees1	688,00
					<b>46 399,28</b>
<b>MUNICIPAL MANAGER</b>					
15112305760EQMRCZZHO	1010905	20190306	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING THE DURBAN TOURISM INDABA CHECK IN:01 MAY 2019 CHECK OUT:04 MAY 2019.	7 650,00
15112305760EQMRCZZHO	1010905	20190306	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	190,00
15112305760EQMRCZZHO	1010919	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MS BOGATSU ATTENDING THE MUNMEC STATUS ENFORCEMENT OF LEGISLATION IN UPINGTON CHECK IN:10 MARCH 2019 CHECK OUT:11 MARCH 2019.	1 173,91
15112305760EQMRCZZHO	1010940	20190313	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING THE PROVINCIAL GREENEST MUNICIPALITY COMPETITION IN UPINGTON ON THE 14 MARCH 2019 CHECK IN:14 MARCH 2019 CHECK UT:15 MARCH 2019.	1 430,00
15112305760EQMRCZZHO	1010940	20190313	RENNIES TRAVEL (PTY) LTD	Service Fees1	344,00
15112305780EQMRCZZHO	1010932	20190312	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	330ML COKE ZERO FOR THE MM's OFFICE - REFRESHMENTS	63,20
15112305780EQMRCZZHO	1010932	20190312	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHEWE	5 LITRE MINERAL WATER FOR THE MM's OFFICE - REFRESHMENTS	27,00
15112305830EQMRCZZHO	1010905	20190306	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	FLIGHT1 RESERVATION FOR MS.ZIPHORAH BOGATSU ATTEND THE DURBAN TOURISM INDABA.	5 419,94
15112305830EQMRCZZHO	1010905	20190306	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees2	390,00
15112305850EQMRCZZHO	1010905	20190306	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	CAR HIRE FOR MS BOGATSU IN DURBAN FOR TOURISM INDABA.	4 987,58
15112305850EQMRCZZHO	1010905	20190306	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees3	184,00
15172281821EQMRCZZHO	1010900	20190304	CANFIELD INDUSTRIES PTY LTD	SUPPLY AND DELIVERY OF MARKETING MATERIAL(PAPER CARRY BAGS WITH CORD HANDLES).	26 400,00
15172300150EQMRCZZHO	1010959	20190322	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERTISEMENT IN THE DFA NEWSPAPER COUNCIL NOTICE.	3 812,09
15212260602EQ124ZZWD	1010974	20190327	SETLOGELO TRANSPORT	TRANSPORTATION OF 20 PEOPLE FROM PAMPIERSTAD TO KIMBERLEY AND BACK ON THE 28 MARCH 2019 FOR COMMERATIVE DAY CELEBRATED	7 250,00
15212260603EQ125ZZWD	1010974	20190327	SETLOGELO TRANSPORT	TRANSPORTATION OF 20 PEOPLE FROM WARRENTON TO KIMBERLEY AND BACK ON THE 28 MARCH 2019 FOR DISABILITY PROGRAMME	7 250,00

SCM REPORT  
MARCH 2019

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
15212260604EQ126ZZWD	1010899	20190304	SALAMAT ENTERPRISES	SANITARY TOWELS FOR SCHOOL CHILDREN IN DIKGATLONG MUNICIPAL JURISDICTION FOR THE MAYOR'S CAMPAIGN.	19 370,00
15212260605EQ127ZZWD	1010974	20190327	SETLOGELO TRANSPORT	TRANSPORTATION OF 20 PEOPLE FROM BARKLEY WEST TO KIMBERLEY AND BACK ON THE 28 MARCH 2019 FOR GENDER PROGRAMME	7 250,00
15212260605EQ127ZZWD	1010980	20190328	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESEWE	GROCERIES FOR DONATION TO AN OLD AGE CENTRE FOR A RECIPIENT IN BARKLEY WEST.	3 653,86
15212285430EQ124ZZWD	1010967	20190326	ISIPHANDA GENERAL TRADING PTY LTD	SOUND SYSTEM FOR KOOPMANSFONTEIN EVENT ON THE 27 MARCH 2019.	9 500,00
15212285430EQ124ZZWD	1010972	20190327	LEEUEWS LEGACY TRADINGS	TRANSPORTATION OF COMMUNITY MEMBERS FROM BARKLEY WEST AND DELPORTSHOOP TO KOOPMANSFONTEIN ON THE 27 MARCH 2019 FOR COMMEMORATIVE DAY CELEBRATED	23 900,00
15212285430EQ124ZZWD	1010975	20190327	ZANZI SOUNDS CC	SOUND SYSTEM FOR THE PROGRAMME IN FLOORS COMMUNITY HALL ON THE 28 MARCH 2019.	13 000,00
15212285430EQ126ZZWD	1010965	20190325	ECSTACY COMMUNICATIONS	SOUND SYSTEM FOR RIVERTON EVENT ON THE 26 MARCH 2019.	10 500,00
15212285430EQ128ZZWD	1010974	20190327	SETLOGELO TRANSPORT	TRANSPORTATION OF 20 PEOPLE AROUND KIMBERLEY TO FLOORS COMMUNITY HALL AND BACK ON THE 28 MARCH 2019.	7 250,00
15212305980EQ124ZZWD	1010963	20190325	SETLOGELO TRANSPORT	TRANSPORTATION FOR 150 PEOPLE FROM KIMBERLEY TO RIVERTON AND BACK ON THE 26 MARCH 2019	28 800,00
15212305980EQ124ZZWD	1010964	20190325	SIYAVANA CATERING	CATERING FOR FOR 150 PEOPLE IN RIVERTON ON THE 26 MARCH 2019.	12 000,00
15212305980EQ124ZZWD	1010968	20190326	SBUZWALAKIM TRADING	CATERING FOR THE KOOPMANSFONTEIN PROGRAM ON THE 27 MARCH 2019.	23 200,00
15232260600EQ175ZZWD	1010956	20190320	D WIVERS T/A TROPHY AND GIFT CENTRE	12 LARGE GOLD MEDALS AND 1 BIG TROPHY FOR SOPA DEBATE COMPETITION.	1 080,00
15232260600EQ175ZZWD	1010957	20190320	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR THE SOPA DEBATE JUDGES ON 22 MARCH 2019 AT THE SOL PLAATJE UNIVERSITY.	1 875,00
15232305730EQ175ZZWD	1010955	20190320	LETLHABILE COACHES CC	TRANSPORTATION OF STUDENTS FROM MOREMOGOLO COLLEGE, PHATSIMANG COLLEGE AND NORTHERN CAPE URBAN TVET TO SOL PLAATJE UNIVERSITY AND BACK ON 22 MARCH 2019 FOR THE SOPA DEBATE COMPETITION.	6 240,00
					<b>234 190,58</b>
<b>FINANCE</b>					
20112305760EQMRCZZHO	1010916	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MS. MOSEKI ATTENDING THE CFO FORUM IN UPINGTON CHECK IN: 12 MARCH AND CHECK OUT 14 MARCH 2019 -BED AND BREAKFAST ONLY.	4 050,00
20115512120ZZZZZZWD	1010930	20190311	NALEDI CHEMICALS BK	PINE GEL (5L TUB/BOTTLE)	763,30
20115512120ZZZZZZWD	1010930	20190311	NALEDI CHEMICALS BK	MOP & SHINE 5L	892,17
20115512120ZZZZZZWD	1010982	20190329	HELLUVA GENERAL TRADING PTY LTD	MILK CLOVER FULL CREAM LONG LIFE 1L BOXES	4 539,00
20115512120ZZZZZZWD	1010982	20190329	HELLUVA GENERAL TRADING PTY LTD	CREMORA COFFEE CREAMER 1KG BOX	2 757,00
20115512120ZZZZZZWD	1010983	20190329	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	CONTACT GLUE (25ML)	27,00
20115512120ZZZZZZWD	1010983	20190329	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	TRANSPARENCY A4 (ASSORTED COLOURS)	950,00
20115512120ZZZZZZWD	1010983	20190329	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	PILOT VBALL 0.5MM BL-VB5 BLACK	703,20
20115512120ZZZZZZWD	1010983	20190329	ROSSBURG INDUSTRIAL ENTERPRISE PTY (LTD)	PEN UNIBALL (RED)	340,32
20132323601EQMRCZZHO	1010934	20190312	UTILITY RUBBER STAMPS CC	NEW STAMP	256,52
20132323601EQMRCZZHO	1010949	20190315	WALTONS	STATIONARY	864,31
20152305760EQMRCZZHO	1010916	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MR JAN VAN ZYL ATTENDING CFO FORUM MEETING IN UPINGTON CHECK IN: 12 MARCH AND CHECK OUT: 14 MARCH 2019 -BED AND BREAKFAST ONLY.	3 521,74
20172300100EIMRCZZHO	1010898	20190304	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 05 MARCH 2019.	2 973,60
20172300100EIMRCZZHO	1010931	20190312	INDEPENDENT NEWSPAPERS - GAUTENG	BID 31/18. SUPPLY, DELIVERY AND INSTALLATION OF CONFERENCE SYSTEM (RE-ADVERT)	2 832,00
20172300100EIMRCZZHO	1010981	20190328	INDEPENDENT NEWSPAPERS - GAUTENG	ADVERT BID 32/18 : O&M OF PUBLIC AMENITIES AND STREETS IN DIKGATLONG, MAGARENG AND PHOKWANE.	2 832,00
					<b>28 302,16</b>
<b>ADMINISTRATION</b>					
22112305760EQMRCZZHO	1010918	20190306	PROTEA HOTEL UPINGTON	ACCOMMODATION IN UPINGTON FOR MS MOSEKI AND MR VAN ZYL ATTENDING THE CFO FORUM	1 173,91
22132283610EQ178ZZHO	1010897	20190301	KONICA MINOLTA SOUTH AFRICA	PROCUREMENT OF THE BIZHUB C458 DIGITAL PRINTERS COLOUR AS REPLACEMENTS FOR THREE UNITS AT FBDM.	189 024,42
22172283600EQ119ZZHO	1010913	20190306	THE SPECIALISTS	FUMIGATION OR REPELLENT FOR SNAKES AND MICE AT OUR COUNCIL CHAMBERS	1 500,00
22172283600EQ119ZZHO	1010951	20190318	LATOYAM N DAUGHTERS	REPAIRS OF THE FOLLOWING MALE TOILETS EQUIPMENT: 1XLEAKING URINAL AT RECEPTION(MALE TOILETS), 1XBASIN AT THE OFFICE TOILET OF THE MAYOR, 1XLEAKING TOILET AT THE OF FICE OF THE MAYOR, 1XDRIY URINAL AT THE TOP FLOOR AT COUNCIL CHAMBERS, 2XLEAKING TOILETS AT TOP FLOOR AT COUNCIL CHAMBERS, 1XLEAKING BASIN PIPE IN THE MAIN KITCHEN AT THE COUNCIL CHAMBERS.	9 881,93
22172283600EQ185ZZHO	1010978	20190328	ROZLIN ENTERPRISE PTY LTD	SERVICE AND MAINTENANCE OF ALL THE SPRINKLERS AND RESET OF THE SPRINKLER SYSTEM	10 890,00
22172283610EQ183ZZHO	1010908	20190306	MULTIMINDS 186 CC T/A COOLING SOLUTIONS	REPAIRS OF LEAKING AIR CONDITIONING UNIT IN THE SERVER ROOM AT THE COUNCIL CHAMBERS.	395,65
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	POLYCOTTON WORK TROUSERS (20101-NAV-00-36)	443,73
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	POLYCOTTON WORK TROUSERS (20101-NAV-00-34)	147,91
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	POLYCOTTON WORK JACKET (20106-NAV-03-M)	311,47
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	PLOYCOTTON WORK JACKET (20106-NAV-02-S)	155,74
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	POLYCOTTON WORK JACKET (20106-NAV-04-L)	155,74
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	MEN'S SOFTSHELL JACKET (26003-BLK-03-M)	468,78

SCM REPORT  
MARCH 2019

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	MEN'S SOFTSHELL JACKET (26003-BLK-04-L)	937,57
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	MEN'S SOFTSHELL JACKET (26003-BLK-02-S)	468,78
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	PW VS 9390 GREY SPECS (60124-GRY-00-STD)	90,79
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	PW JYMA CUT 5 PU PALM GLOVE (37130-GRY-00-08)	76,70
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	PW JYMA CUT 5 PU PALM GLOVE (37130-GRY-00-09)	76,70
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	LEM APOLLO SPORT SHOE (12504-BLK-00-05)	547,05
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	LEM APOLLO SPORT SHOE (12504-BLK-00-09)	547,05
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	BOVA CHELSEA BOOT (12210-BLK-00-07)	648,78
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	BOVA CHELSEA BOOT (12210-BLK-00-06)	648,78
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	LEGENDARY HAT (29605-FAT-03-M)	311,47
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	LEGENDARY HAT (29605-FAT-04-L)	311,47
22172306100EQMRCZZHO	1010904	20190305	WORKWEAR DEPOT PTY LTD	EMBROIDERY R454 (99050-EMB-21-R45)	360,00
22172323601EQMRCZZHO	1010924	20190308	MH OFFICE AND STATIONERS	A4 REGENCY DIARIES WITH LOGO	2 470,00
22172323601EQMRCZZHO	1010924	20190308	MH OFFICE AND STATIONERS	A4 REGENCY DIARIES WITH LOGO,NAME AND TITLES	1 200,00
22192260601EQ145ZZWD	1010912	20190306	HANCOR DAIRY (KBLY) CC	500ML JUICE BLEND FOR AIR QUALITY AWARENESS CAMPAIGN TO BE HELD ON 14 MARCH 2019 AT MAJENG.	391,30
22192260601EQ145ZZWD	1010927	20190311	HANCOR DAIRY (KBLY) CC	DRINKS FOR THE AIR QUALITY MANAGEMENT CAMPAIGN TO BE HELD AT KOOPMANSFONTEIN.	994,78
22192260601EQMRCZZWD	1010962	20190322	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	PLATTERS FOR WORLD ENVIROMENT HEALTH DAY MEETING.	930,43
22192270412EQ252ZZWD	1010901	20190304	SEDIBENG WATER VAAL GAMAGARA	COLLECTION OF WATER SAMPLES FOR CHEMICAL AND MICROBIOLOGICAL ANALYSIS FOR MARCH 2019.	20 620,10
22192270412EQ252ZZWD	1010902	20190304	SEDIBENG WATER VAAL GAMAGARA	COLLECTION OF FULL SANS WATER SAMPLES ANALYSIS FOR MARCH 2019.	44 785,00
22192270412EQ252ZZWD	1010948	20190314	VERMEULEN VERF & GAS BK	PROCUREMENT OF 190G GAS CANISTERS	74,80
22192305760EQMRCZZHO	1010938	20190313	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR MS. MOHETA IN UPINGTON ATTENDING DATA MANAGEMENT TRAINING CHECK IN:17 MARCH 2019 AND CHECK OUT:20 MARCH 2019.	3 521,74
22192527113EQ146ZZWD	1010911	20190306	HANCOR DAIRY (KBLY) CC	500ML JUICE BLEND FOR WASTE MANAGEMENT AWARENESS CAMPAIGN TO BE HELD ON THE 13 MARCH 2019 AT IKHUTSENG	228,25
22192527113EQ146ZZWD	1010926	20190311	HANCOR DAIRY (KBLY) CC	DRINKS FOR THE WASTE MANAGEMENT AWARENESS CAMPAIGN PLANNED FOR THE 13 March 2019.	267,83
22212283610EQ197ZZHO	1010952	20190318	NORTHERN CAPE PUMPS	REPAIRS AND SERVICE OF SKID UNIT AT WITFONTEIN.	2 680,00
22212283610EQ197ZZHO	1010953	20190318	KEVCOR	HOSE RUBBER PROST 20M	1 126,71
22212283610EQ197ZZHO	1010953	20190318	KEVCOR	DIVIDE TWIRL PREVENTER 8.5MM BSP	256,50
22212283610EQ197ZZHO	1010953	20190318	KEVCOR	TWIRL PREVENTOR 10MM BSP	139,21
22212540620EQ148ZZWD	1010979	20190328	D EN K GENERAL DEALERS (PTY)LTD	SUPPLY AND FIT A TWO ROOMED SHACK FOR MS.MARIE JAC JACOBS IN BARKLEY WEST AT 3207 HAAK & STEEK STREET	11 250,00
22212540620EQ148ZZWD	1010979	20190328	D EN K GENERAL DEALERS (PTY)LTD	TRANSPORTATION OF A TWO ROOMED SHACK AND LABOURERS.	315,00
2221645602JCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	GRASS/BUSH BEATERS	1 194,00
2221645602KCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	GARDEN SPADES	1 442,50
2221645602LCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	RAKES	1 375,00
2221645602MCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	HOE'S	687,50
2221645602MCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	HOE HANDLES	500,00
2221645602NCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	HAY PITCH FORKS	1 240,14
2221645602PCF141ZZHO	1010947	20190314	FORTUNIZ GENERAL TRADE AND SECURITY	DRIP TORCH	1 374,07
					<b>318 639,28</b>
<b>PLANNING</b>					
25112301620EQMRCZZHO	1010973	20190327	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR THE IDP STEERING MEETING ON 26 MARCH 2019.	1 975,00
25112305760EQMRCZZHO	1010906	20190306	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MR. NETSHIVHODZA ATTENDING TOURISM INDABA IN DURBAN CHECK IN 01 MAY - 04 MAY 2019- BED AND BRTEAKFAST ONLY.	3 944,00
25112305830EQMRCZZHO	1010906	20190306	RENNIES TRAVEL (PTY) LTD	FLIGHT1 FOR MR. NETSHIVHODZA FROM KIMBERLEY TO JOHANNESBURG TO DURBAN ON THE 01 MAY 2019 RETURN FLIGHT FROM DURBAN TO JOHANNESBURG TO KIMBERLEY ON THE 04 MAY 2019.	5 504,17
25152300145EQ149ZZWD	1010910	20190306	NAMOLO GENERAL TRADING	SUPPLY & DELIVERY OF MARKETING MATERIAL FOR TRADE AND INVESTMENT PROMOTIONS.	56 870,65
25152305760EQMRCZZHO	1010961	20190322	PROTEA HOTEL UPINGTON	ACCOMMODATION FOR PULANE MATSITSE ATTENDING THE HUMAN RESOURCE PRACTITIONER'S FORUM IN UPINGTON CHECK IN:24 MARCH 2019 CHECK OUT:26 MARCH 2019.	2 347,83
25152305764EQ149ZZWD	1010903	20190305	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR TWO OFFICIALS ATTENDING EXHIBITION SAITEX CHECK IN 21 -26 JUNE 2019 BED AND BREAKFAST ONLY.	8 419,91
25152305764EQ149ZZWD	1010903	20190305	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR TWO OFFICIALS ATTENDING EXHIBITION SAITEX CHECK 22 - 26 JUNE 2019- BED AND BREAKFAST.	6 873,53
25152305764EQ149ZZWD	1010903	20190305	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR THREE SMMEs ATTENDING EXHIBITION SAITEX CHECK IN: 22 - 26 JUNE 2019- BED BREAKFAST LUNCH AND DINNER.	11 569,17
25192305760EQMRCZZHO	1010958	20190320	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR. NETSHIVHODZA ATTENDING THE MUNICIPAL PLANNING FORUM ON 27 MARCH 2019 CHECK IN :26 MARCH 2018 CHECK OUT:27 MARCH 2019.	900,00
25192305760EQMRCZZHO	1010958	20190320	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Servic fee	190,00

SCM REPORT  
MARCH 2019

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
25192305830EQMRCZZHO	1010958	20190320	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	FLIGHT FOR MR. NETSHIVHODZA ATTENDING THE MUNICIPAL PLANNING FORUM ON THE 27 MARCH 2019 CHECK IN :26 MARCH 2018 CHECK OUT:27 MARCH 2019.	3 578,00
25192305830EQMRCZZHO	1010958	20190320	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	SERVICE FEES	390,00
25192305850EQMRCZZHO	1010958	20190320	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	CAR HIRE FOR MR. NETSHIVHODZA	1 000,00
25192305850EQMRCZZHO	1010958	20190320	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees2	185,00
2521226060UEQ153ZZWD	1010909	20190306	HANCOR DAIRY (KBLV) CC	SCHOOL BUSINESS PLAN COMPETITION 2019 PREPERATION WORKSHOP.	1 365,00
25212281220EQMRCZZWD	1010922	20190307	TEEMANE (PTY) LTD	RENAL AND CATERING OF THE CONFERENCE FACILIY FOR THE SCHOOLS BUSINESS PLAN COMPETITION 2019.	21 521,74
25212281820RFMRCZZHO	1010910	20190306	NAMOLO GENERAL TRADING	SUPPLY & DELIVERY OF MARKETING MATERIAL FOR TRADE AND INVESTMENT PROMOTIONS AS WQUOTE;14/18.	56 870,65
25212285452EQ153ZZWD	1010971	20190327	OG MEDIA PTY LTD	APPOINTMENT OF SERVICE PROVIDER FOR WQUOTE:16/18 TRANSPORTATIO,BUILD-UP AND DISMANTLING OF THE FBDM AT INDABA 2019.	56 242,50
25212305734EQ153ZZWD	1010928	20190311	SETLOGELO TRANSPORT	TRANSPORTATION OF LEARNERS FROM DEGANIA HIGH SCHOO IN HARTSWATER, WARRENVALE HIGH SCHOOL IN WARRENTON AND BORESETSE HIGH SCHOOL IN BARKLEY WEST AND BACK.	19 000,00
25212305760EQMRCZZHO	1010923	20190308	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MR.NORMAN THOMPSON AND MS.MARY-ANNE SNYDERS ATTENDING TOURISM MARKETERS AND PROVINCIAL TOURISM MEETING IN UPINGTON FROM THE 14 UNTIL 15 MARCH 2019 CHECK IN:13 MARCH 2019 CHECK OUT:15 MARCH 2019.	2 949,57
25212305760EQMRCZZHO	1010923	20190308	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198,26
25212542770EQ153ZZWD	1010907	20190306	BOINKO TRADING AND INVESTMENTS	APPOINTMENT OF SERVICE PROVIDER FOR WQUOTE:15/18 PROCUREMENT OF ITEMS/EQUIPMENT FOR SCHOOLS BUSINES PLAN COMPETITION.	70 259,76
25232270410EQ157ZZWD	1010925	20190308	THUPATHARO MANAGEMENT CONSULTANTS PTY LTD	APPOINTMENT OF SERVICE PROVIDER FOR BID:07/18 THE FACILITATOR FOR STRATEGIC PLANNING OF FBDM.	20 186,05
25232270410EQ157ZZWD	1010925	20190308	THUPATHARO MANAGEMENT CONSULTANTS PTY LTD	MANAGEMENT FEE FOR BID:07/18 STRATEGIC PLANNING	153 413,95
					<b>505 754,74</b>
<b>INFRASTRUCTURE</b>					
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	OUTSTANDING ALLOCATION FOR BID:14/18	1 159 252,04
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	PARTIAL PAYMENT FOR BID:14/18 AS PER ATTACHED.	419 769,12
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	PROJECT MANAGEMENT & INTEGRATION MANAGEMENT	114 750,00
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	ROAD NETWORK INTEGRATION	82 599,58
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	DATA,COLLECTION,PROCESSING & ANALYSING	104 650,80
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	INTERNS-APPOINTMENT,STIPEND	41 580,00
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	ACCREDITED TRAINING-INTERNS	59 975,83
30132260380RGMRCZZWD	1010937	20190312	BIGEN AFRIKA SERVICES PTY LTD	DISBURSEMENTS	98 022,35
30152283610RF176ZZHO	1010933	20190312	SONDRE VERVOER & GAS BK	GADUS S 2 V220 AC2/HD2 1*18KG GREASE. (GADUSS2V 220AC). QUOTE QU110441 (03/03/2019).	1 158,52
					<b>2 081 758,24</b>
					<b>3 215 044,28</b>