

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 October 2018

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1. INTRODUCTION

1.1 PURPOSE

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

1.2 STRATEGIC OBJECTIVE

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

1.3 BACKGROUND

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

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

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

2. EXECUTIVE MAYOR'S REPORT

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

Budget Process:

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

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

Monthly reporting:

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

Financial statements for the year ended 30 June 2018:

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

MFMA implementation oversight:

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

3. COUNCIL RESOLUTIONS

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

Recommendation:

- (a) That Council considers the section 71 monthly budget statements and supporting documentation for the month ending 31 October 2018.

4. EXECUTIVE SUMMARY

All variances are calculated against the approved budget figures.

4.1 Statement of Financial Performance**Consolidated performance against annual budget (Projected Operating Results) – Statement of Financial Performance – (Annexure A - Table C4)****Revenue by source**

Year-to-date accrued revenue is R50, 717 million as compared to the year-to-date budget projections of R42, 243 million.

Operating expenditure by type

To date, R29, 535 million has been spent compared to the operational year-to-date budget projections of R40, 805 million.

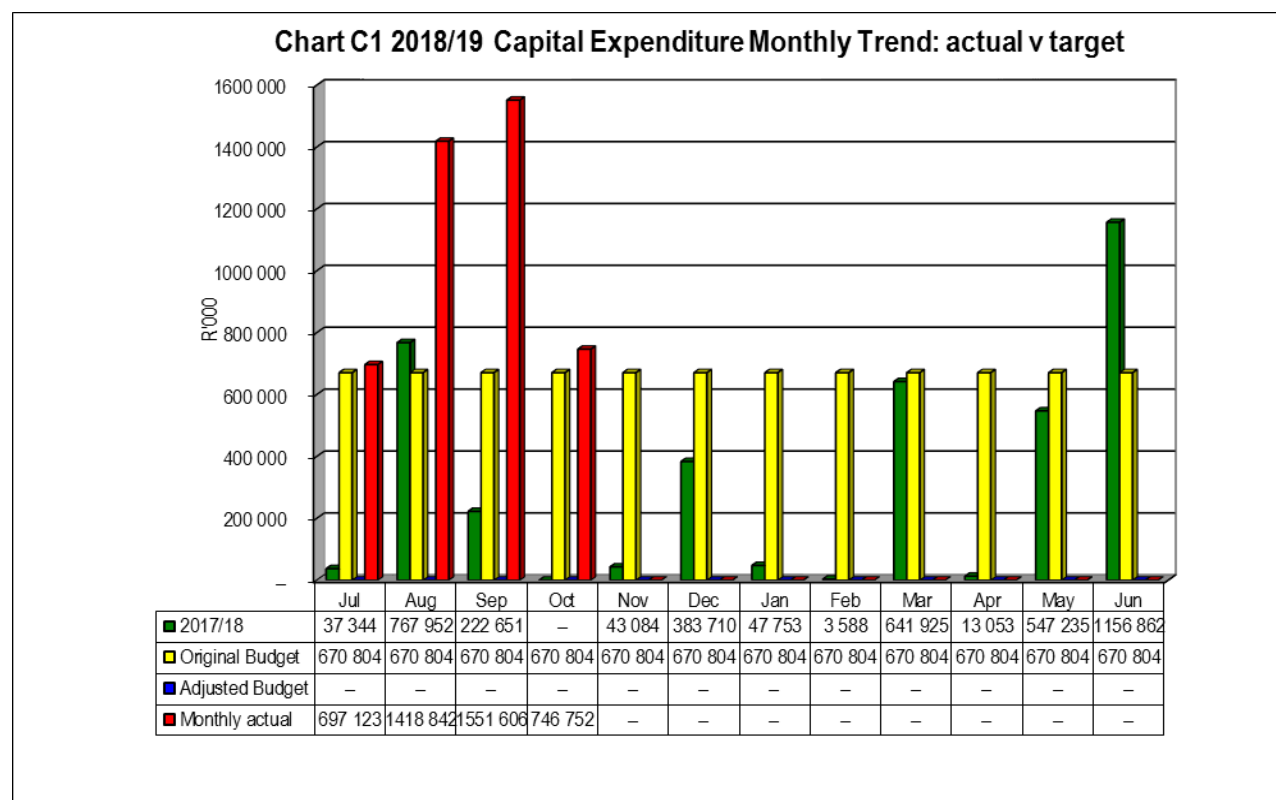
The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R4, 414 million as compared to the operational year-to-date budget projections of R2, 683 million.

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

Capital Expenditure Monthly Trend: Actual vs Target



Cash Flows

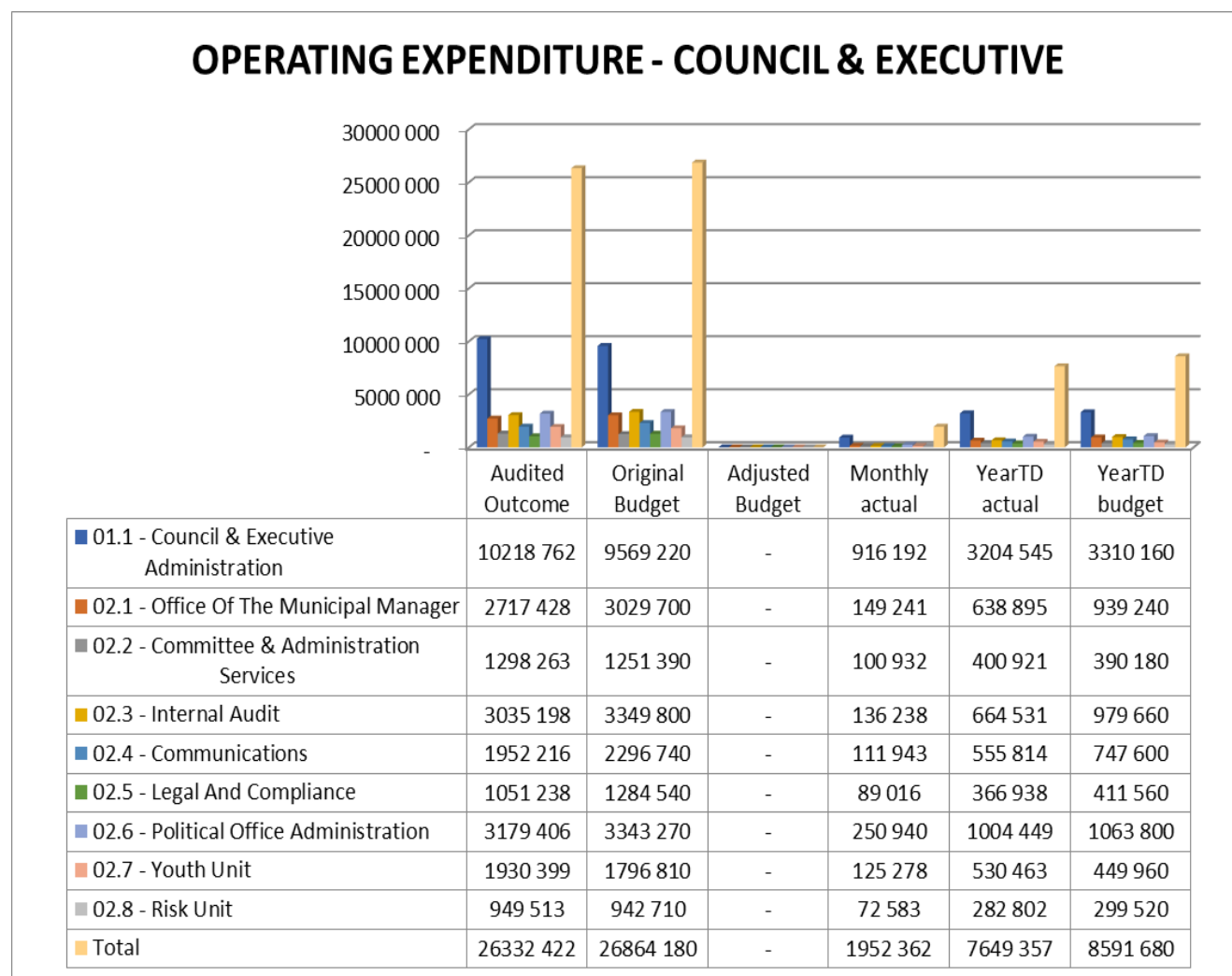
The municipality started the year with a total cash and cash equivalents of R57, 122 million. The year-to date cash and cash equivalents amounted to R74, 640 million. The net increase in cash and cash equivalents for the year to date is R17, 518 million. The increase is as a result of the grant being received in advance and not at the end of the financial year.

Table C6 includes all cash and cash equivalents (cashbook balances, petty cash balances and short and long-term deposits).

Consolidated performance of year-to-date expenditure against year-to-date budget (per municipal vote)

The municipal vote reflects the organisational structure of the municipality which is made up of the following directorates: Council & Executive, Budget & Treasury, Administration, Planning & Development and Project Management & Advisory Services.

The following charts depict the financial performance as per municipal vote according to the approved organogram of the municipality:



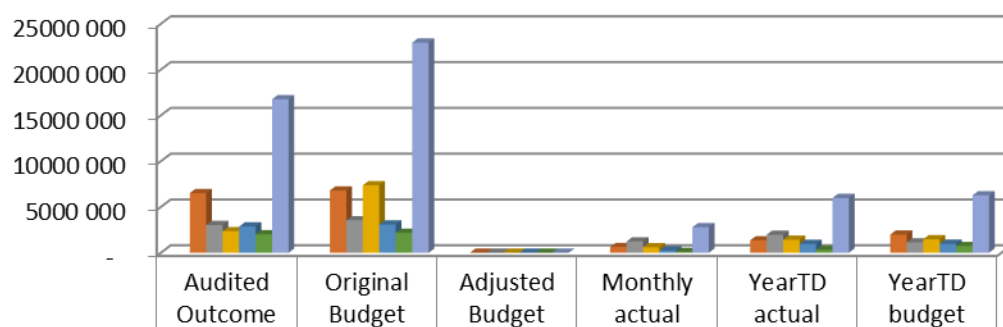
Actual operating expenditure of Council & Executive is R7, 649 million as compared to the year-to-date budget R8, 592 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
EXECUTIVE & COUNCIL				
COMMUNICATIONS				
OS: B&A PROJECT MANAGEMENT/PPP	30 000,00	-	0%	Meetings in planning process with the Office of the Executive Mayor.
OS: CATERING SERVICES/PPP	4 500,00	-	0%	Meetings in planning process with the Office of the Executive Mayor.
OC: TRANSPORT - EVENTS/PPP	10 000,00	-	0%	Meetings in planning process with the Office of the Executive Mayor.
CONTR: GRAPHIC DESIGNERS/BRANDING	30 000,00	3 516,71	12%	Project is ongoing.
CONTR: MAINT OF BUILDINGS & FACILITIES/SINAGE	45 000,00	-	0%	Maintenance to be done as required, commitment of R42 968 to be paid in November 2018.
CONTR: MAINTENANCE OF UNSPEC ASSETS/FBDM WEBSITE	63 000,00	57 500,00	91%	Project is completed, maintenanc/hosting of the websited in progress.
		-		
POLITICAL OFFICE - ADMINISTRATION				
OS: CATERING SERVICES/COMMEMOR	100 020,00	15 250,31	15%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/COMMEMOR	50 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - MUNICIPAL ACTIVITIES/COMMEMOR	70 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/DISAB	30 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/DISAB	10 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - MUNICIPAL ACTIVITIES/DISAB	40 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/CHILD	30 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/CHILD	20 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/GENDER	30 000,00	-	0%	Spending to improve as the financial year progress.
OC: TRANSPORT - MUNICIPAL ACTIVITIES/GENDER	40 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/OLD AGE	25 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: STAGE & SOUND CREW/OLD AGE	10 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/MRM	5 000,00	-	0%	Spending to improve as the financial year progress.
YOUTH UNIT				
OS: CATERING SERVICES/YOUTH CAREER	12 500,00	12 500,00	100%	Youth career project hosted on 27 September 2018. Budget on catering for youth career project is completed.
CONTR: STAGE & SOUND CREW/YOUTH CAREER	5 000,00	-	0%	Skills programme took place during October 2018.
OC: TRANSPORT - EVENTS/YOUTH CAREER	10 000,00	2 000,00	20%	Youth career project hosted on 27 September 2018.
OS: CATERING SERVICES/YOUTH JUNE 16	7 000,00	-	0%	Project to be held on 16 June 2019.
OC: TRANSPORT - EVENTS/YOUTH JUNE 16	20 000,00	-	0%	Project to be held on 16 June 2019.
OS: CATERING SERVICES/YOUTH SKILLS	3 600,00	-	0%	Project to take place during the third quarter.
CONTR: STAGE & SOUND CREW/YOUTH SKILLS	270 000,00	15 000,00	6%	Skills programme took place during October 2018.
OC: TRANSPORT - EVENTS/SOPA	7 500,00	-	0%	Project to take place during the third quarter.
TOTAL	978 120,00	105 767,02	11%	

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

OPERATING EXPENDITURE - BUDGET & TREASURY



■ Budger & treasury						
■ 03.1 - Finance Directorate	6505 247	6786 830	-	618 242	1355 684	1972 920
■ 03.2 - Revenue & Expenditure	3028 431	3542 310	-	1234 399	1955 709	1125 720
■ 03.3 - Budget And Treasury Office	2352 544	7367 120	-	599 806	1414 039	1467 600
■ 03.4 - Supply Chain Management	2865 240	3078 630	-	238 986	958 401	981 600
■ 03.5 - Council Motor Vehicle Pool	2012 797	2173 370	-	95 603	303 726	724 440
■ Total	16764 258	22948 260	-	2787 036	5987 559	6272 280

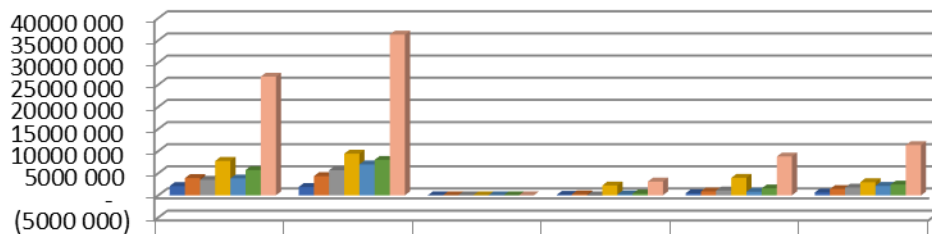
The actual operating expenditure of Budget & Treasury office is R5, 988 million as compared to the year-to-date projected budget of R6, 272 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
BUDGET & TREASURY				
FINANCE & ADMINISTRATION DIRECTORATE				
C&PS: B&A PROJECT MANAGEMENT/AFS	50 000,00	-	0%	Spending to improve as the financial year progress.
C&PS: B&A PROJECT MANAGEMENT/AFS	154 000,00	73 446,44	48%	Expenditure incurred on the review of the annual financial statements.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/AFS	30 000,00	-	0%	Spending to improve as the financial year progress.
TOTAL	234 000,00	73 446,44	31%	

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

OPERATING EXPENDITURE - CORPORATE SERVICES



	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
■ 04.1 - Administration Directorate	2093 810	1879 820	-	115 728	465 605	626 720
■ 04.2 - Information Systems	3910 602	4344 370	-	229 290	878 508	1421 600
■ 04.3 - Human Resource Management	3507 943	5660 470	-	(45 888)	1091 426	1743 750
■ 04.4 - Office Support Services	7771 799	9411 910	-	2222 081	3954 698	2970 840
■ 04.5 - Environmental Protection	3815 046	6977 980	-	203 527	818 367	2135 960
■ 04.6 - Fire Fighting & Disaster Management	5690 259	8008 900	-	388 416	1566 182	2439 760
■ Total	26789 458	36283 450	-	3113 154	8774 785	11338 630

Actual operating expenditure of Corporate Services is R8, 775 million as compared to the year-to-date projected budget of R11, 339 million. Spending to improve as the year progress.

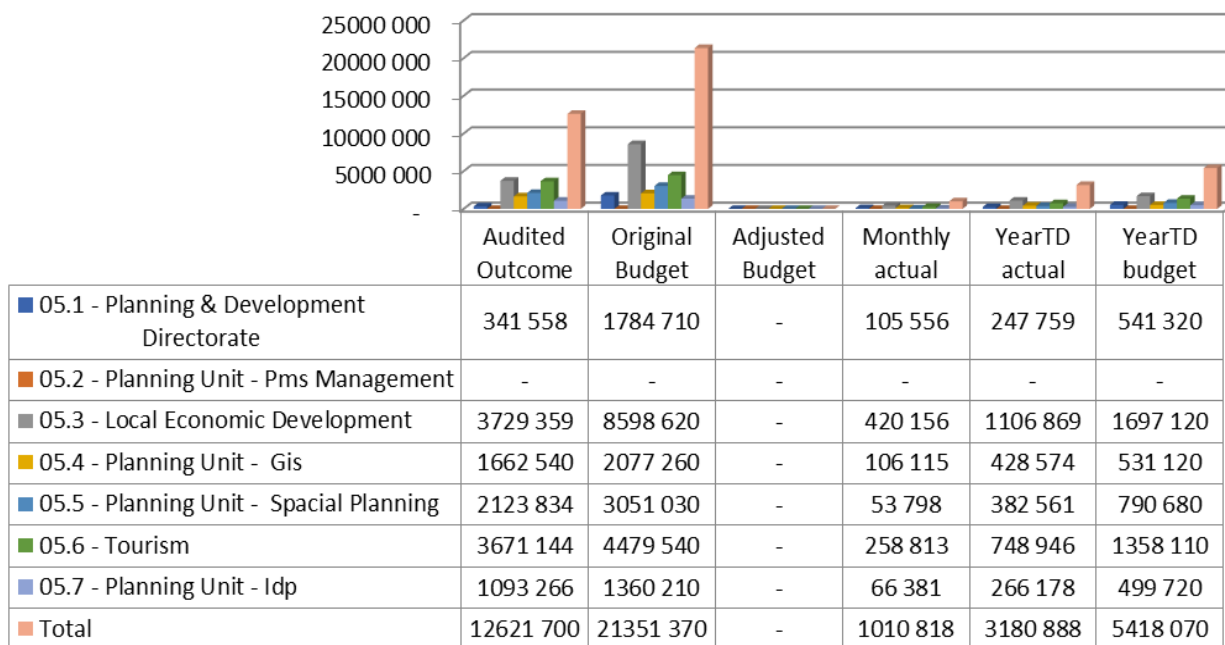
The negative movement on the Human Resource Management unit during the current month, is due to the correction for incorrect allocation of Council expenditure against the Human Resource Management vote.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
CORPORATE SERVICES				
<u>INFORMATION SYSTEMS</u>				
OS: CATERING SERVICES	1 000,00	-	0%	Spending to improve as the financial year progress.
<u>HUMAN RESOURCES MANAGEMENT</u>				
C&PS: B&A HUMAN RESOURCES/HR STRAT	350 000,00	2 860,20	1%	Advertisement for the HR Strategy was placed, SCM in the process of appointing a service provider.
CONTR: EMPLOYEE WELLNESS/EMP ASS PROG	80 000,00	16 549,20	21%	Spending to improve as the financial year progress.
CONTR: EMPLOYEE WELLNESS/EMP TEAM BUILD	300 000,00	6 000,00	2%	Spending to improve as the financial year progress.
<u>ENVIRONMENTAL HEALTH</u>				
OS: CATERING SERVICES/AWARE SANIT	14 000,00	584,40	4%	Campaigns were conducted during October 2018.
HH OTH TRANS:HOUSING-UNSPEC/AWARE SANIT	19 200,00	572,90	3%	Campaigns were conducted during October 2018.
OS: CATERING SERVICES/AIR QUALITY	1 800,00	1 424,52	79%	Campaigns were conducted during October 2018. Commitment of R217 to be paid in November 2018.
OS: CATERING SERVICES/ENV HF	5 000,00	1 599,96	32%	No forum meetings were held during October 2018.
OS: CATERING SERVICES/COMM CAL DAY	10 000,00	3 811,66	38%	Arbour Day was celebrated during October 2018. Commitment of R1 663 to be paid in November 2018.
OS: CATERING SERVICES/WM AWARE PROG	6 000,00	1 782,68	30%	Campaigns were conducted during October 2018. Commitment of R464 to be paid in November 2018.
HH OTH TRANS:HOUSING-UNSPEC/WM AWARE PRO	8 800,00	2 802,72	32%	Campaigns were conducted during October 2018. Commitment of R665 to be paid in November 2018.
DM NC: F BAARD - WASTE WATER MAN/WM CAMP	8 800,00	-	0%	Campaigns were conducted during October 2018.
C&PS: B&A PROJECT MANAGEMENT - REV.EH FRAMEW.	300 000,00	-	0%	Closing date for submission of tenders was 29 October 2018.
C&PS: B&A PROJECT MANAGEMENT - WATER ANALYSES	248 000,00	20 800,88	8%	Collection of samples are done as per the monitoring programme. The commitment of R36 024 will be paid in November 2018.
C&PS: B&A PROJECT MANAGEMENT - WATER FULL SANS	68 400,00	-	0%	Collection of samples are done as per the monitoring programme.
C&PS: B&A PROJECT MANAGEMENT - SURFACE SWAP	6 000,00	-	0%	Swaps were collected during October 2018, payment to be processed in November 2018.
SOL PLAATJE ENVIRONMENTAL HEALTH SERVICES	750 000,00	-	0%	Funds to be transferred to Sol Plaatje during the course of the financial year.
<u>PUBLIC SAFETY</u>				
<u>FIREFIGHTING & DISASTER MANAGEMENT</u>				
OS: CATERING SERVICES/FF VOL TRAIN	75 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/FF STIP	10 000,00	526,40	5%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/DIS MAN FOR	4 800,00	-	0%	Spending to improve as the financial year progress.
OC:ADV/PUB/MARK-GIFT&PROMO ITEMS/AW PROG	7 000,00	-	0%	To be utilised when awareness programmes are presented.
OC: HONORARIA (VOLUNTARILY WORKERS)	18 600,00	-	0%	To be utilised when volunteers are deployed during emergencies.
HH SSP SOC ASS: GRANT IN AID	450 000,00	-	0%	To be utilised when required.
TOTAL	2 742 400,00	59 315,52	2%	

The year to date actual spending on special projects for Corporate Services/Administration amounted to R59 315.52. Spending to improve as the year progress.

OPERATING EXPENDITURE - PLANNING & DEVELOPMENT



Actual operating expenditure of Planning & Development is R3, 181 million as compared to the year-to-date projected budget of R5, 418 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

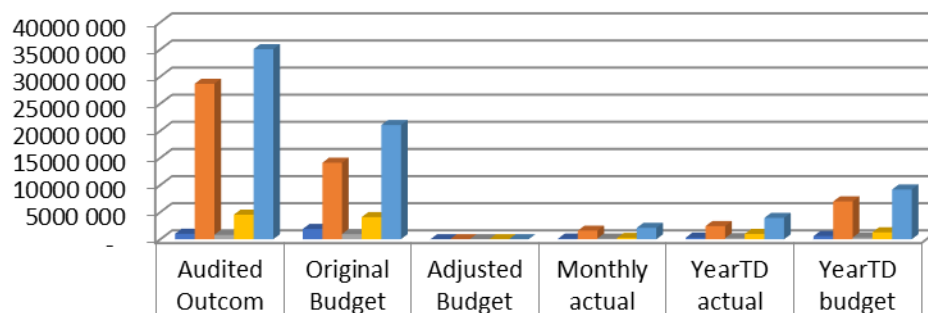
Consolidated performance of year-to-date expenditure on special projects against full year budget (Planning & Development)

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
LOCAL ECONOMIC DEVELOPMENT				
OS: B&A PROJECT MANAGEMENT/LED SMME	726 750,00	-	0%	Spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/LED SMME	800 000,00	4 862,34	1%	Project in implementation phase, spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/LED EXPO	853 250,00	341 300,74	40%	Project in implementation phase, commitment of R511 949 to be paid during the course of the financial year as the project progress.
CONTR: EXHIBIT INSTALLERS/LED TR PR	240 000,00	21 347,40	9%	Project in implementation phase, spending to improve as the financial year progress.
OC:ADV/PUB/MARK- GIFT&PROMO ITEMS/LED TR	75 000,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - ACCOMMODATION/LED TR PR	133 820,00	19 721,74	15%	Project in implementation phase, spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMEN/LED YOUTH ENTR	290 000,00	-	0%	Spending to improve as the financial year progress.
GIS	-			
OS: B&A PROJECT MANAGEMENT/PK L USE CAPT	420 000,00	-	0%	Committed funds for a project conducted in Phokwane Municipality
SPATIAL PLANNING				
C&PS: B&A AUDIT COMMITTEE/TRIBUNAL COM	62 130,00	14 172,52	23%	Next meeting will take place on the 26 November 2018
C&PS: B&A PROJECT MANAGEMENT/DIKG TTL D	80 000,00	-	0%	Finalising the procurement process, for the appointment of a service provider.
C&PS: B&A PROJECT MANAGEMENT/MAG INFILL	157 800,00	-	0%	The service provider has been appointed and the inception report completed.
C&PS: B&A PROJECT MANAGEMENT/PHOK INFILL	263 000,00	-	0%	The service provider has been appointed and the inception report completed.
TOURISM				
OS: B&A PROJECT MANAGEMENT/GANS	500 000,00	-	0%	Project in implementation phase, commitment of R193 437 to be paid during the financial year.
OS: B&A PROJECT MANAGEMENT/IND EX	102 240,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/IND EX	9 000,00	-	0%	Spending to improve as the financial year progress.
CONTR: EXHIBIT INSTALLERS/IND EX	60 000,00	-	0%	Spending to improve as the financial year progress.
OC:ADV/PUB/MARK-GIFTS&PROMO ITEMS/IND EX	4 290,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - ACCOMMODATION/IND EX	85 420,00	-	0%	Spending to improve as the financial year progress.
OC: T&S DOM - FOOD&BEVERAGE(SERV)/IND EX	9 300,00	-	0%	Spending to improve as the financial year progress.
OC:T&S DOM TRP-W/OUT OPR OWN TRANP/IND E	7 410,00	-	0%	Spending to improve as the financial year progress.
OS: B&A PROJECT MANAGEMENT/DIAM D	175 000,00	-	0%	Spending to improve as the financial year progress.
DM NC:FB-DIAMONDS & DORINGS SUPPORT	300 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/TOUR BUSIN	86 790,00	22 045,00	25%	Business Plan Competition workshops held in August 2018.

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
PLANNING & DEVELOPMENT				
<u>TOURISM</u>				
CONTR: EVENT PROMOTERS/TOUR BUSIN	368 000,00	2 860,20	1%	Spending to improve as the financial year progress.
OC: TRANSPORT - EVENTS/TOUR BUSIN	44 180,00	20 500,00	46%	Business Plan Competition workshops held in August 2018.
N-P UB SCH: SCHOOL SUPP (OTH EDUC INST)/TOUR BUS	201 460,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/TOUR ASS	74 000,00	-	0%	Spending to improve as the financial year progress.
PRV DPT AGEN - PARK & TOURISM BOARD/NCTA	135 000,00	-	0%	Spending to improve as the financial year progress.
OS: CATERING SERVICES/EXHIB	6 300,00	-	0%	Spending to improve as the financial year progress.
OS: CLEANING SERVICES/EXHIB	1 200,00	-	0%	Spending to improve as the financial year progress.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/EXHIB	2 140,00	-	0%	Spending to improve as the financial year progress.
CONTR: CATERING SERVICES/COM AWARE CAMP	150 000,00	28 480,00	19%	Community awareness campaign held in September 2018, commitment of R31 320 to be paid in November 2018.
CONTR: EVENT PROMOTERS/COM AWARE CAMP	195 000,00	85 954,14	44%	Community awareness campaign held in September 2018, commitment of R35 096 to be paid in November 2018.
CONTR: GRAPHIC DESIGNERS	75 000,00	-	0%	Spending to improve as the financial year progress.
OC: ADV/PUB/MARK- CORP & MUN ACT/TOUR AD	140 000,00	23 950,00	17%	Project in process, spending to improve as the financial year progress.
OC: ADV/PUB/MARK-GIFTS&PROMO ITEMS/TRV G	360 000,00	-	0%	Spending to improve as the financial year progress.
<u>IDP</u>				
OS: CATERING SERVICES/IDP STEER	5 050,00	-	0%	Spending to improve as the financial year progress.
STRATEGIC PLANNING	350 000,00	-	0%	Strategic planning session scheduled for November 2018.
INV - MATERIALS & SUPPLIES/PRINT & STAT-IDP	2 350,00	198,80	8%	Spending to improve as the financial year progress.
<u>TOTAL</u>	7 550 880,00	585 392,88	8%	

The actual spending on special projects for Planning & Development amounted to R585 392.88 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	-	125 558	305 839	593 120
■ 06.2 - Project Management & Advisory Service	28664 407	14108 890	-	1591 703	2424 913	6974 684
■ 06.3 - Infrastructure Service - Roads Maint	812 825	969 860	-	134 080	227 309	323 280
■ 06.4 - Housing Administration	4544 725	4099 380	-	244 930	984 791	1293 400
■ Total	35050 186	21069 990	-	2096 272	3942 851	9184 484

Actual operating expenditure of Project Management & Advisory Services is R3, 942 million as compared to the year-to-date projected budget of R9, 184 million. The expenditure compared to the year-to-date budget will improve as the financial year progresses.

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

DESCRIPTION	FULL YEAR BUDGET 2018/19	YTD ACTUAL	% SPENT	COMMENT
PROJECT MANAGEMENT & ADVISORY SERVICES				
INFRASTRUCTURE SERVICES DIRECTORATE				
OS: CATERING SERVICES/FORUM	6 400,00	1 624,50	25%	Meeting was held in October 2018.
PROJECT MANAGEMENT & ADVISORY SERVICE				
OS: B&A PROJECT MANAGEMENT/RAMS	2 495 800,00	-	0%	Busy with appointment of RRAMS service provider. Tender closed on 9 Oct 2018. Busy with evaluation of tenders
OC: T&S DOM - ACCOMMODATION/RAMS	6 200,00	-	0%	Busy with appointment of RRAMS service provider. Tender closed on 9 Oct 2018. Meetings to take place once a service provider has been appointed.
OC: T&S DOM PUB TRP - AIR TRANSPORT/RAMS	16 000,00	-	0%	Busy with appointment of RRAMS service provider. Tender closed on 9 Oct 2018. Meetings to take place once a service provider has been appointed.
OC: T&S DOM PUB TRP - ROAD TRANSPORT/RAMS	3 000,00	-	0%	Busy with appointment of RRAMS service provider. Tender closed on 9 Oct 2018. Meetings to take place once a service provider has been appointed.
DM NC: FRANCES BAARD - ELECTRICITY/MAGARENG	386 250,00	115 500,00	30%	One claim processed. Further claims expected throughout the financial year.
DM NC: FRANCES BAARD - ELECTRICITY/DIKGATLONG	1 750 000,00	117 943,48	7%	Four claims paid to date. More claims expected throughout the financial year.
DM NC: FRANCES BAARD - ELECTRICITY/PHOKWANE	1 750 000,00	225 055,13	13%	Claims paid. Claims of Dikgatlong wrongly paid against the Phokwane vote. Expenditure allocation to be corrected in November 2018
DM NC: FRANCES BAARD - ROAD/SOL PLAATJE	1 750 000,00	214 421,63	12%	One claim paid in October 2018. Claim received, payment to be processed in November 2018. Further expenditure to take place throughout the financial year.
DM NC: WATER/MAGARENG	1 363 750,00	771 165,00	57%	One claim paid. Claim received, payment to be processed in November 2018. Further expenditure to take place throughout the financial year.
TOTAL	9 527 400,00	1 445 709,74	15%	

The actual spending on special projects for Project Management & Advisory Services amounted to R1, 445 709.74 for the month. Spending to improve as the year progress.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M04 October									
Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-		-
Service charges	-	-	-	-	-	-	-		-
Investment revenue	5 830	4 805	-	(5 542)	1 458	1 602	(144)	-9%	4 805
Transfers and subsidies	117 699	118 790	-	119	48 806	40 141	8 665	22%	118 790
Other own revenue	1 289	1 503	-	189	454	501	(47)	-9%	1 503
Total Revenue (excluding capital transfers and contributions)	124 818	125 098	-	(5 235)	50 717	42 243	8 474	20%	125 098
Employee costs	57 917	72 692	-	4 432	17 857	22 128	(4 271)	-19%	72 692
Remuneration of Councillors	6 567	5 875	-	561	2 216	1 958	257	13%	5 875
Depreciation & asset impairment	3 877	3 551	-	-	-	1 184	(1 184)	-100%	3 551
Finance charges	451	222	-	-	-	-	-		222
Materials and bulk purchases	1 455	1 635	-	219	389	546	(157)	-29%	1 635
Transfers and subsidies	24 796	8 873	-	1 392	1 447	5 064	(3 616)	-71%	8 873
Other expenditure	22 480	35 669	-	4 356	7 626	9 925	(2 299)	-23%	35 669
Total Expenditure	117 544	128 517	-	10 960	29 535	40 805	(11 270)	-28%	128 517
Surplus/(Deficit)	7 274	(3 419)	-	(16 194)	21 182	1 438	19 744	1373%	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Contributions & Contributed assets)	-	2 521	-	-	-	2 521	(2 521)	-100%	2 521
Surplus/(Deficit) after capital transfers & contributions	7 274	(898)	-	(16 194)	21 182	3 959	17 223	435%	(898)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	7 274	(898)	-	(16 194)	21 182	3 959	17 223	435%	(898)
Capital expenditure & funds sources									
Capital expenditure	3 865	8 050	-	747	4 414	2 683	1 731	65%	8 050
Capital transfers recognised	-	-	-	-	-	-	-		-
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	3 865	8 050	-	747	4 414	2 683	1 731	65%	8 050
Total sources of capital funds	3 865	8 050	-	747	4 414	2 683	1 731	65%	8 050
Financial position									
Total current assets	1 609	44 551	-		86 753				44 551
Total non current assets	(493)	65 695	-		62 576				65 695
Total current liabilities	(2 011)	24 757	-		23 941				24 757
Total non current liabilities	(4 231)	32 000	-		28 420				32 000
Community wealth/Equity	7 358	53 489	-		96 967				53 489
Cash flows									
Net cash from (used) operating	1 952	4 774	-	(8 725)	28 096	1 591	(26 505)	-1666%	4 774
Net cash from (used) investing	7 276	(7 936)	-	(6 718)	(10 578)	(2 645)	7 933	-300%	(7 936)
Net cash from (used) financing	(2 208)	(2 485)	-	-	-	-	-		(2 485)
Cash/cash equivalents at the month/year end	57 122	41 401	-	-	74 640	45 994	(28 646)	-62%	41 401
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	9 996	270	6	291	59	115	43	162	10 940
Creditors Age Analysis									
Total Creditors	15 018	-	-	-	-	-	-	-	15 018

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		111 605	122 632	–	(5 474)	50 320	41 544	8 776	21%	122 632
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		111 605	122 632	–	(5 474)	50 320	41 544	8 776	21%	122 632
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		345	368	–	–	–	–	–		368
Public safety		345	368	–	–	–	–	–		368
<i>Economic and environmental services</i>		12 663	4 619	–	239	397	3 220	(2 823)	-88%	4 619
Planning and development		12 663	4 619	–	239	397	3 220	(2 823)	-88%	4 619
<i>Trading services</i>		–	–	–	–	–	–	–		–
<i>Other</i>	4	204	–	–	–	–	–	–		–
Total Revenue - Functional	2	124 818	127 619	–	(5 235)	50 717	44 764	5 953	13%	127 619
Expenditure - Functional										
<i>Governance and administration</i>		60 381	71 109	–	7 261	20 027	21 627	(1 600)	-7%	71 109
Executive and council		26 332	26 864	–	1 952	7 649	8 592	(942)	-11%	26 864
Finance and administration		34 048	44 245	–	5 308	12 378	13 035	(657)	-5%	44 245
Internal audit		–	–	–	–	–	–	–		–
<i>Community and public safety</i>		10 235	12 108	–	633	2 551	3 733	(1 182)	-32%	12 108
Public safety		5 690	8 009	–	388	1 566	2 440	(874)	-36%	8 009
Housing		4 545	4 099	–	245	985	1 293	(309)	-24%	4 099
<i>Economic and environmental services</i>		43 257	40 820	–	2 807	6 208	14 087	(7 879)	-56%	40 820
Planning and development		39 442	33 842	–	2 603	5 390	11 951	(6 561)	-55%	33 842
Road transport		–	–	–	–	–	–	–		–
Environmental protection		3 815	6 978	–	204	818	2 136	(1 318)	-62%	6 978
<i>Trading services</i>		–	–	–	–	–	–	–		–
<i>Other</i>		3 671	4 480	–	259	749	1 358	(609)	-45%	4 480
Total Expenditure - Functional	3	117 544	128 517	–	10 960	29 535	40 805	(11 270)	-28%	128 517
Surplus/ (Deficit) for the year		7 274	(898)	–	(16 194)	21 182	3 959	17 223	435%	(898)

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by Municipal vote)

DC9 Frances Baard - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Executive & Council		–	–	–	–	–	–	–		–
Vote 02 - Office Of The Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		111 605	122 632	–	(5 474)	50 320	41 544	8 776	21,1%	122 632
Vote 04 - Administration		345	368	–	–	–	–	–		368
Vote 05 - Planning & Development		204	–	–	–	–	–	–		–
Vote 06 - Infrastructure Services		12 663	4 619	–	239	397	3 220	(2 823)	-87,7%	4 619
Total Revenue by Vote	2	124 818	127 619	–	(5 235)	50 717	44 764	5 953	13,3%	127 619
Expenditure by Vote	1									
Vote 01 - Executive & Council		10 219	9 569	–	916	3 205	3 310	(106)	-3,2%	9 569
Vote 02 - Office Of The Municipal Manager		16 114	17 295	–	1 036	4 445	5 282	(837)	-15,8%	17 295
Vote 03 - Budget & Treasury Office		16 764	22 948	–	2 787	5 988	6 272	(285)	-4,5%	22 948
Vote 04 - Administration		26 789	36 283	–	3 113	8 775	11 339	(2 564)	-22,6%	36 283
Vote 05 - Planning & Development		12 608	21 351	–	1 011	3 181	5 418	(2 237)	-41,3%	21 351
Vote 06 - Infrastructure Services		35 050	21 070	–	2 096	3 943	9 184	(5 242)	-57,1%	21 070
Total Expenditure by Vote	2	117 544	128 517	–	10 960	29 535	40 805	(11 270)	-27,6%	128 517
Surplus/ (Deficit) for the year	2	7 274	(898)	–	(16 194)	21 182	3 959	17 223	435,0%	(898)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Rental of facilities and equipment		1 003	1 003		188	216	334	(118)	-35%	1 003
Interest earned - external investments		5 830	4 805		(5 542)	1 458	1 602	(144)	-9%	4 805
Transfers and subsidies		117 699	118 790		119	48 806	40 141	8 665	22%	118 790
Other revenue		286	500		0	237	167	71	42%	500
Gains on disposal of PPE		-	-		-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		124 818	125 098	-	(5 235)	50 717	42 243	8 474	20%	125 098
Expenditure By Type										
Employee related costs		57 917	72 692		4 432	17 857	22 128	(4 271)	-19%	72 692
Remuneration of councillors		6 567	5 875		561	2 216	1 958	257	13%	5 875
Debt impairment		88	3		-	-	-	-		3
Depreciation & asset impairment		3 877	3 551		-	-	1 184	(1 184)	-100%	3 551
Finance charges		451	222		-	-	-	-		222
Other materials		1 455	1 635		219	389	546	(157)	-29%	1 635
Contracted services		12 504	20 745		1 025	2 639	5 288	(2 649)	-50%	20 745
Transfers and subsidies		24 796	8 873		1 392	1 447	5 064	(3 616)	-71%	8 873
Other expenditure		9 859	14 621		3 332	4 988	4 637	350	8%	14 621
Loss on disposal of PPE		29	300		-	-	-	-		300
Total Expenditure		117 544	128 517	-	10 960	29 535	40 805	(11 270)	-28%	128 517
Surplus/(Deficit)		7 274	(3 419)	-	(16 194)	21 182	1 438	19 744	0	(3 419)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2 521		-	-	2 521	(2 521)	(0)	2 521
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		7 274	(898)	-	(16 194)	21 182	3 959			(898)
Taxation								-		
Surplus/(Deficit) after taxation		7 274	(898)	-	(16 194)	21 182	3 959			(898)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		7 274	(898)	-	(16 194)	21 182	3 959			(898)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		7 274	(898)	-	(16 194)	21 182	3 959			(898)

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

DC9 Frances Baard - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Single Year expenditure appropriation	2									
Vote 01 - Executive & Council		29	100	–	–	–	33	(33)	-100%	100
Vote 02 - Office Of The Municipal Manager		45	53	–	–	–	18	(18)	-100%	53
Vote 03 - Budget & Treasury Office		205	17	–	–	1	6	(5)	-82%	17
Vote 04 - Administration		346	4 388	–	146	1 952	1 463	489	33%	4 388
Vote 05 - Planning & Development		3	28	–	–	7	9	(2)	-22%	28
Vote 06 - Infrastructure Services		3 238	3 464	–	601	2 455	1 155	1 300	113%	3 464
Total Capital single-year expenditure	4	3 865	8 050	–	747	4 414	2 683	1 731	65%	8 050
Total Capital Expenditure		3 865	8 050	–	747	4 414	2 683	1 731	65%	8 050
Capital Expenditure - Functional Classification										
Governance and administration		618	1 744	–	146	206	581	(375)	-65%	1 744
Executive and council		74	153	–	–	–	51	(51)	-100%	153
Finance and administration		544	1 591	–	146	206	530	(324)	-61%	1 591
Community and public safety		4	2 028	–	–	1 746	676	1 070	158%	2 028
Public safety		4	2 028	–	–	1 746	676	1 070	158%	2 028
Economic and environmental services		3 243	4 254	–	601	2 455	1 418	1 037	73%	4 254
Planning and development		3 241	3 467	–	601	2 455	1 156	1 299	112%	3 467
Environmental protection		2	787	–	–	–	262	(262)	-100%	787
Trading services		–	–	–	–	–	–	–	–	–
Other		–	24	–	–	7	8	(1)	-11%	24
Total Capital Expenditure - Functional Classification	3	3 865	8 050	–	747	4 414	2 683	1 731	65%	8 050
Funded by:										
National Government								–		
Provincial Government								–		
District Municipality								–		
Other transfers and grants								–		
Transfers recognised - capital		–	–	–	–	–	–	–		–
Public contributions & donations	5							–		
Borrowing	6							–		
Internally generated funds		3 865	8 050	–	747	4 414	2 683	1 731	65%	8 050
Total Capital Funding		3 865	8 050	–	747	4 414	2 683	1 731	65%	8 050

Table C6 Monthly Budget Statement - Financial Position

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M04 October						
Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		57 122	401	–	589	401
Call investment deposits		–	41 000	–	74 051	41 000
Consumer debtors		1 883	–	–	909	–
Other debtors		3 667	2 000	–	10 031	2 000
Current portion of long-term receivables		819	820	–	819	820
Inventory		342	330	–	354	330
Total current assets		63 833	44 551	–	86 752 988	44 551
Non current assets						
Long-term receivables		7 560	8 000	–	7 560	8 000
Investments						
Investment property						
Investments in Associate						
Property, plant and equipment		49 390	56 636	–	53 804	56 636
Agricultural						
Biological						
Intangible		580	428	–	580	428
Other non-current assets		631	631	–	631	631
Total non current assets		58 161	65 695	–	62 575 500	65 695
TOTAL ASSETS		121 994	110 246	–	149 328 489	110 246
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		2 455	–	–	2 455	–
Consumer deposits		1	–	–	0	–
Trade and other payables		6 773	14 781	–	15 018	14 781
Provisions		8 490	9 976	–	6 468	9 976
Total current liabilities		17 719	24 757	–	23 941 117	24 757
Non current liabilities						
Borrowing		28 381	29 986	–	26 510	29 986
Provisions		109	2 014	–	1 910	2 014
Total non current liabilities		28 490	32 000	–	28 420 065	32 000
TOTAL LIABILITIES		46 209	56 757	–	52 361 182	56 757
NET ASSETS	2	75 785	53 489	–	96 967 307	53 489
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		48 053	31 314	–	69 235	31 314
Reserves		27 732	22 176	–	27 732	22 176
TOTAL COMMUNITY WEALTH/EQUITY	2	75 785	53 489	–	96 967 307	53 489

Table C7 Monthly Budget Statement - Cash Flow

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Other revenue		681	518		767	3 380	173	3 208	1858%	518
Government - operating		117 434	121 311		50	51 515	40 437	11 078	27%	121 311
Government - capital								-		
Interest		5 830	4 805		406	7 757	1 602	6 155	384%	4 805
Dividends								-		
Payments										
Suppliers and employees		(121 542)	(112 765)		(9 639)	(30 914)	(37 588)	(6 674)	18%	(112 765)
Finance charges			(222)				(74)	(74)	100%	(222)
Transfers and Grants		(451)	(8 873)		(310)	(3 641)	(2 958)	684	-23%	(8 873)
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 952	4 774	-	(8 725)	28 096	1 591	(26 505)	-1666%	4 774
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		33						-		
Decrease (Increase) in non-current debtors								-		
Decrease (increase) other non-current receivables		554	114				38	(38)	-100%	114
Decrease (increase) in non-current investments		10 450			(5 950)	(5 950)		(5 950)	#DIV/0!	
Payments										
Capital assets		(3 761)	(8 050)		(768)	(4 628)	(2 683)	1 945	-72%	(8 050)
NET CASH FROM/(USED) INVESTING ACTIVITIES		7 276	(7 936)	-	(6 718)	(10 578)	(2 645)	7 933	-300%	(7 936)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing		(2 208)	(2 485)					-		(2 485)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 208)	(2 485)	-	-	-	-	-		(2 485)
NET INCREASE/ (DECREASE) IN CASH HELD		7 020	(5 647)	-	(15 443)	17 518	(1 054)			(5 647)
Cash/cash equivalents at beginning:		50 102	47 047			57 122	47 047			47 047
Cash/cash equivalents at month/year end:		57 122	41 401	-		74 640	45 994			41 401

5. SUPPORTING DOCUMENTATION

Material variance explanations

DC9 Frances Baard - Supporting Table SC1 Material variance explanations - M04 October

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	-35%	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	-9%	Interest earned is lower than anticipated due to lower interest rates received from banks.	Revenue unit to review investments, to ensure that higher interest rates is obtained from investments made.
	Other revenue	42%	The revenue expected from other sources was much higher than expected.	None needed
2	<u>Expenditure By Type</u>			
	Salaries	-6%	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	-29%	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	-71%	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	8%	Higher expenditure was incurred on other expenditure, but is still within the 10% variance from budgeted expenditure.	Consult with managers, to ensure that spending is as planned.
3	<u>Capital Expenditure</u>			
	Capital expenditure	65%	Capital projects spending is inline with operational plans.	None needed.
4	<u>Financial Position</u>			
	Current Assets	36%	Current assets shows an increase of 36% which is mainly due to the increase in call investments.	None needed.
	Non-Current Liabilities	0%	Non-current liabilities remained the same.	None needed.
	Accumulated Surplus	44%	Accumulated surplus shows an increase of 44% 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	-1666%	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	-300%	Payments relating to capital assets was higher than expected due to the progress on capital assets being better than projected.	Managers of the different units need to monitor the capital expenditure of their units and ensure that they on track.

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

Table SC2 Monthly Budget Statement - performance indicators

DC9 Frances Baard - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October							
Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		-1,5%	2,9%	0,0%	0,0%	4,7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-60,2%	83,7%	0,0%	45,4%	83,7%
Gearing	Long Term Borrowing/ Funds & Reserves		1525,1%	135,2%	0,0%	95,6%	135,2%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	-80,0%	180,0%	0,0%	362,4%	180,0%
Liquidity Ratio	Monetary Assets/Current Liabilities		170,6%	167,2%	0,0%	311,8%	167,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		3,6%	8,6%	0,0%	38,1%	8,6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Other Indicators</u>							
Employee costs	Employee costs/Total Revenue - capital revenue		46,4%	58,1%	0,0%	35,2%	58,1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,5%	4,0%	0,0%	2,1%	4,0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		3,5%	3,0%	0,0%	0,0%	4,9%

The above ratios indicate that the municipality is financially stable and adequately funded to continue with its operations. The year-to-date ratio of employee costs as compared to the total revenue – capital revenue for the year to date is 58.1%.

The municipality still depends on grant funding of over 95% to fund its operations. All municipal provisions and the capital replacement reserve are cash backed and the cash and cash equivalents are sufficient to cover outstanding debt.

Table SC3 Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October													
Description	NT Code	Budget Year 2018/19										Actual Bad Debts Written Off against Debtors	Impairment Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Other	1900	9 996	270	6	291	59	115	43	162	10 940	668		
Total By Income Source	2000	9 996	270	6	291	59	115	43	162	10 940	668	-	-
2011/12 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	151	266	4	545					967	545		
Other	2500	9 844	4	2	(255)	59	115	43	162	9 973	123		
Total By Customer Group	2600	9 996	270	6	291	59	115	43	162	10 940	668	-	-

Municipal debtors consist of three main groups, namely:

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

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

- ***Provincial and Local Government***

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

- Department of Safety R73, 594.33;
- Department of Roads R70 458.13; and
- Department of Transport R401 310.72.

- ***Post-Service Benefits***

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

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

- ***Sundry Debtors***

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

- Councillor MM Moloi R56 052.60 the account was handed over to Office of the State Attorney for collection;
- MR KK Moruri R3 712.50, for the loss of a pool laptop; and
- Ms. M Modise R13 000 for failed courses, arrangement made to deduct R1 000 p.m from employee's salary.

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

- Councillor W. Johnson R12, 955.51 ;
- Councillor PR. Molefi R6, 875.41; and
- Councillor T. Nicholas R 8, 771.76.

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

- **Over payment of salaries**

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

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October										
Description	NT Code	Budget Year 2018/19								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	15 018								15 018
Total By Customer Type	1000	15 018	-	-	-	-	-	-	-	15 018

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

Salary Payment:

Salary payments are under adequate control and occur according to approved policies and agreement in terms of the Bargaining Council. Salary increase of staff for the 2018/19 FY was concluded during August 2018, an increase of 7% was agreed upon and implemented.

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

Trade Creditors:

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

FRANCES BAARD DISTRICT MUNICIPALITY			
EXPENDITURE STATISTICS			Oct-18
PAYMENTS			
	Total value of all payments		R 10 024 632
	Electronic transfers		164
	Cheques issued		3
SALARIES			
	Number of salary beneficiaries		167
	Councillors		26
	Total Councillors	27	
	* Councillors Position - Vacant	0	
	* Councillors with Remuneration	26	
	* Councillors without Remuneration	1	
	Employees		141
	* Remunerated Employee's	139	
	* Remunerated Terminated Employees		
	Pensioners	2	
	Total remuneration paid		4 347 827
	Councillors		362 990
	Employees		2 203 667
	Pensioners		2 841

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

SUPPLY CHAIN MANAGEMENT:

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

Council is empowered by the MFMA and its regulation to exercise oversight over the implementation of the Supply Chain Management Policy. The following is hereby reported as stipulated in the SCM Policy.

Implementation of the approved Supply Chain Management Policy:

The approved Supply Chain Management Policy of 23 September 2005 as amended on 20 September 2017 is implemented and is maintain by all relevant role players.

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

No SCM officials attended training during October 2018.

- **Demand Management**

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customised, standard bid documents prescribe by National Treasury. All preconditions were enforced during the opening of bids including the verification on Tax Clearance Certificates issued by SARS. The procurement plan for 2018-19 was approved by the Accounting Officer.

- **Acquisition Management**

For the period of October 2018, six contracts (R200 000 +) were awarded by the Municipal Manager.

1. Development of a human resource strategy- Ernagystix - R339 000.00 VAT Inclusive.
2. Erection of shacks (as and when)- DEN K General Dealers-
 - 2 Room Shack: R11 250.00
 - 3 Room Shack; R12 500.00
 - Rate charge per kilometer: R4.50
3. Training of SMME's in business management NQF 5 & 6- IALE INSTITUTE- R685 000.00 VAT Inclusive.
4. Facilitator for the strategic planning- THUPATHARO MANAGEMENT CONSULTING- R173 600.00 VAT Inclusive.
5. Land use survey for Phokwane Municipality- MASWANA JOINT VENTURE- R309 630.60 VAT Inclusive.
6. Infill development for Phokwane Municipality- MACROPLAN- R246 830.00 VAT Inclusive.

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

1. Supply and delivery of personal computers and laptops-MH Office-R160 553.24 Vat inclusive.

Total orders issued total R555 118.34

Orders per department:

Council & Executive	R 15 432.65
Municipal Manager	R 53 165.59
Finance	R 112 666.12
Administration	R 213 848.72
Planning & Development	R 158 380.76
Project management	R 1 624.50

a. Disposal Management

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

b. Deviations

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

c. Issues from Stores

Total orders issued total R32 517.17

Issues per department

Council & Executive	R 00.00
Municipal Manager	R 2 313.55
Finance	R 2 143.17
Administration	R23 705.24
Planning & Development	R 750.71
Technical service	R 3 604.50

d. List of accredited Service Providers

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

e. Support to Local Municipalities

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

Table SC5 Monthly Budget Statement - investment portfolio

DC9 Frances Baard - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October									
Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
NEDCOR		1	notice	2019-06-27	–	8,5%	6 050		6 050
NEDCOR		1	call	2018-10-31	5	6,4%	1 000		1 000
NEDCOR		4	notice	2018-11-07	52	7,6%	8 000		8 000
NEDCOR		3	notice	2018-11-09	25	7,3%	4 000		4 000
NEDCOR		4	notice	2019-01-09	39	7,7%	6 000		6 000
NEDCOR		1	call	2018-10-31	8	6,4%	1 500		1 500
NEDCOR		1	call	2018-10-31	6	6,6%	1 000		1 000
STANDARD BANK		3	notice	2018-11-09	25	7,4%	4 000		4 000
STANDARD BANK		4	notice	2019-01-09	32	7,6%	5 000		5 000
STANDARD BANK		4	notice	2018-11-07	52	7,6%	8 000		8 000
ABSA		4	notice	2019-01-09	32	7,5%	5 000		5 000
ABSA		4	notice	2018-11-07	25	7,3%	4 000		4 000
ABSA		3	notice	2018-11-09	18	7,0%	3 000		3 000
FNB		3	notice	2018-11-09	25	7,3%	4 000		4 000
FNB		4	notice	2019-01-09	32	7,5%	5 000		5 000
FNB		4	notice	2018-11-07	38	7,4%	6 000		6 000
Municipality sub-total					413		71 550	–	71 550
TOTAL INVESTMENTS AND INTEREST	2				413		71 550	–	71 550

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 - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		116 083	117 209	–	60	48 589	39 736	8 852	22,3%	117 209
Equitable Share		112 317	116 209	–	–	48 420	38 736	9 684	25,0%	116 209
Local Government Financial Management Grant [Schedule 5B]		1 250	1 000	–	60	169	1 000	(831)	-83,1%	1 000
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant [Schedule 5B]		2 516	–	–	–	–	–	–		–
Provincial Government:		1 311	1 481	–	59	217	371	(154)	-41,5%	1 481
Disaster and Emergency Services		345	368	–	–	–	–	–		368
Expanded Public Works Programme		966	1 113	–	59	217	371	(154)	-41,5%	1 113
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		304	100	–	–	–	33	(33)	-100,0%	100
Northern Cape Economic Development Agency		164	–	–	–	–	–	–		–
Production		40	–	–	–	–	–	–		–
Services Sector SETA		100	100	–	–	–	33	(33)	-100,0%	100
Total Operating Transfers and Grants	5	117 699	118 790	–	119	48 806	40 141	8 665	21,6%	118 790
Capital Transfers and Grants										
National Government:		–	2 521	–	–	–	2 521	(2 521)	-100,0%	2 521
Rural Road Asset Management Systems Grant		–	2 521	–	–	–	2 521	(2 521)	-100,0%	2 521
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	–	2 521	–	–	–	2 521	(2 521)	-100,0%	2 521
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	117 699	121 311	–	119	48 806	42 662	6 144	14,4%	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 - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		104 263	116 793	–	10 003	28 136	37 878	(9 742)	-25,7%	116 793
Equitable Share		101 583	113 272	–	9 740	27 711	36 623	(8 912)	-24,3%	113 272
Local Government Financial Management Grant [Schedule 5B]		468	1 000	–	263	425	415	10	2,4%	1 000
Rural Road Asset Management Systems Grant		2 213	2 521	–	–	–	840	(840)	-100,0%	2 521
Provincial Government:		751	1 481	–	116	116	380	(265)	-69,6%	1 481
Disaster and Emergency Services		44	368	–	–	–	123	(123)	-100,0%	368
Expanded Public Works Programme		101	1 113	–	116	116	258	(142)	-55,1%	1 113
Housing		598	–	–	–	–	–	–		–
Housing Projects		8	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	100	–	2	5	33	(28)	-84,2%	100
Services Sector SETA		–	100	–	2	5	33	(28)	-84,2%	100
Total operating expenditure of Transfers and Grants:		105 015	118 374	–	10 121	28 256	38 292	(10 035)	-26,2%	118 374
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		–	–	–	–	–	–	–		–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		105 015	118 374	–	10 121	28 256	38 292	(10 035)	-26,2%	118 374

Table SC8 Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October									
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 %
R thousands									
	1	A	B	C					D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		4 958	4 181	–	451	1 766	1 394	372	27%
Pension and UIF Contributions								–	
Medical Aid Contributions								–	
Motor Vehicle Allowance		1 087	1 125	–	69	281	375	(93)	-25%
Cellphone Allowance		522	570	–	41	169	190	(21)	-11%
Housing Allowances								–	
Other benefits and allowances								–	
Sub Total - Councillors		6 567	5 875	–	561	2 216	1 958	257	13%
% increase	4		-10,5%						-10,5%
Senior Managers of the Municipality									
Basic Salaries and Wages		3 898	6 473	–	433	1 250	2 158	(907)	-42%
Pension and UIF Contributions		323	9	–	1	2	3	(1)	-31%
Medical Aid Contributions		6	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		4	360	–	–	–	27	(27)	-100%
Motor Vehicle Allowance		182	–	–	–	–	–	–	–
Cellphone Allowance		62	102	–	5	17	34	(17)	-50%
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		132	591	–	(0)	(0)	159	(160)	-100%
Payments in lieu of leave		(520)	170	–	–	–	11	(11)	-100%
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2							–	
Sub Total - Senior Managers of Municipality		4 087	7 705	–	439	1 269	2 392	(1 122)	-47%
% increase	4		88,5%						88,5%
Other Municipal Staff									
Basic Salaries and Wages		36 334	41 157	–	3 042	12 371	13 719	(1 348)	-10%
Pension and UIF Contributions		5 530	5 694	–	427	1 754	1 898	(144)	-8%
Medical Aid Contributions		1 804	1 815	–	163	664	605	59	10%
Overtime		196	283	–	17	62	94	(32)	-34%
Performance Bonus		2 983	2 968	–	–	–	55	(55)	-100%
Motor Vehicle Allowance		3 470	5 853	–	254	1 090	1 951	(861)	-44%
Cellphone Allowance		143	152	–	17	72	51	21	42%
Housing Allowances		371	509	–	34	147	170	(22)	-13%
Other benefits and allowances		1 147	1 557	–	37	148	519	(371)	-71%
Payments in lieu of leave		1 256	1 437	–	–	–	421	(421)	-100%
Long service awards		291	478	–	–	–	6	(6)	-100%
Post-retirement benefit obligations	2	305	3 084	–	3	279	247	32	13%
Sub Total - Other Municipal Staff		53 830	64 987	–	3 993	16 588	19 736	(3 149)	-16%
% increase	4		20,7%						20,7%
TOTAL SALARY, ALLOWANCES & BENEFITS		64 484	78 567	–	4 993	20 072	24 086	(4 014)	-17%
% increase	4		21,8%						21,8%
TOTAL MANAGERS AND STAFF		57 917	72 692	–	4 432	17 857	22 128	(4 271)	-19%

PERSONNEL ATTENDANCES:

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

Attendance trends are summarized as follows:

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

Personnel Development:

- The acting CFO attended a three (3) day CIGFARO annual conference in Johannesburg during October 2018.

INTERNSHIP PROGRAMME

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

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

SUPPORT OF LOCAL MUNICIPALITIES

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

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

Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts

DC9 Frances Baard - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October									
Description	Ref	Budget Year 2018/19					2019/20 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source									
Rental of facilities and equipment						18	18	19	20
Interest earned - external investments		613	414	6 323	406	(2 952)	4 805	5 247	5 247
Transfer receipts - operating		48 420	3 045	–	50	69 796	121 311	124 488	128 418
Other revenue		1 521	4 997	(3 905)	767	(2 880)	500	500	500
Cash Receipts by Source		50 554	8 456	2 417	1 223	63 983	126 634	130 254	134 185
Other Cash Flows by Source						–			
Transfer receipts - capital						–			
Contributions & Contributed assets						–			
Proceeds on disposal of PPE						–			
Short term loans						–			
Borrowing long term/refinancing						–			
Increase in consumer deposits						–			
Receipt of non-current debtors						114	114		
Receipt of non-current receivables						–			
Change in non-current investments					(5 950)	5 950			
Total Cash Receipts by Source		50 554	8 456	2 417	(4 727)	70 047	126 748	130 254	134 185
Cash Payments by Type						–			
Employee related costs		3 582	4 638	5 576	3 542	52 551	69 890	71 332	75 227
Remuneration of councillors		530	572	553	561	3 660	5 875	6 228	6 601
Interest paid						222	222		
Other materials		75	108	204	100	1 147	1 635	1 695	1 741
Contracted services		441	264	586	626	18 828	20 745	19 235	19 205
Grants and subsidies paid - other municipalities						7 000	7 000	9 600	10 000
Grants and subsidies paid - other		3 072	259	1	310	(1 768)	1 873	1 825	2 027
General expenses		957	274	2 914	4 810	5 666	14 620	14 253	14 675
Cash Payments by Type		8 658	6 115	9 833	9 949	87 305	121 860	124 167	129 478
Other Cash Flows/Payments by Type									
Capital assets		762	1 568	1 531	768	3 422	8 050	1 900	–
Repayment of borrowing						2 485	2 485		
Other Cash Flows/Payments						–			
Total Cash Payments by Type		9 420	7 683	11 364	10 716	93 211	132 395	126 067	129 478
NET INCREASE/(DECREASE) IN CASH HELD		41 134	774	(8 947)	(15 443)	(23 165)	(5 647)	4 187	4 707
Cash/cash equivalents at the month/year beginning:		57 122	98 256	99 030	90 083	74 640	57 122	51 475	55 662
Cash/cash equivalents at the month/year end:		98 256	99 030	90 083	74 640	51 475	51 475	55 662	60 369

Table SC12 Monthly Budget Statement - capital expenditure trend

DC9 Frances Baard - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October									
Month	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	37	671	–	697	697	671	(26)	-3,9%	9%
August	768	671	–	1 419	2 116	1 342	(774)	-57,7%	26%
September	223	671	–	1 552	3 668	2 012	(1 655)	-82,2%	46%
October	–	671	–	747	4 414	2 683	(1 731)	-64,5%	55%
November	43	671	–	–	–	3 354	–		
December	384	671	–	–	–	4 025	–		
January	48	671	–	–	–	4 696	–		
February	4	671	–	–	–	5 366	–		
March	642	671	–	–	–	6 037	–		
April	13	671	–	–	–	6 708	–		
May	547	671	–	–	–	7 379	–		
June	1 157	671	–	–	–	8 050	–		
Total Capital expenditure	3 865	8 050	–	4 414	10 895	52 323	(4 187)	-52,1%	34%

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 - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Community Assets		–	1 900	–	–	1 746	633	(1 113)	-175,7%	1 900
Community Facilities		–	1 900	–	–	1 746	633	(1 113)	-175,7%	1 900
Fire/Ambulance Stations		–	1 900	–	–	1 746	633	(1 113)	-175,7%	1 900
Heritage assets		9	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Other assets		3 229	20	–	601	2 475	7	(2 469)	-37030,2%	20
Operational Buildings		3 229	20	–	601	2 475	7	(2 469)	-37030,2%	20
Municipal Offices		3 229	20	–	601	2 475	7	(2 469)	-37030,2%	20
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		149	–	–	–	–	–	–		–
Licences and Rights		149	–	–	–	–	–	–		–
Unspecified		149	–	–	–	–	–	–		–
Computer Equipment		–	713	–	–	–	238	238	100,0%	713
Computer Equipment		–	713	–	–	–	238	238	100,0%	713
Furniture and Office Equipment		328	3 668	–	–	30	1 223	1 193	97,5%	3 668
Furniture and Office Equipment		328	3 668	–	–	30	1 223	1 193	97,5%	3 668
Machinery and Equipment		15	128	–	–	5	43	38	88,2%	128
Machinery and Equipment		15	128	–	–	5	43	38	88,2%	128
Transport Assets		–	735	–	–	–	245	245	100,0%	735
Transport Assets		–	735	–	–	–	245	245	100,0%	735
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	3 730	7 164	–	601	4 257	2 388	(1 869)	-78,2%	7 164

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

DC9 Frances Baard - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
<u>Infrastructure</u>		-	-	-	-	-	-	-		-
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		-	-	-	-	-	-	-		-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		135	886	-	146	158	295	137	46,6%	886
Furniture and Office Equipment		135	886		146	158	295	137	46,6%	886
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		-	-	-	-	-	-	-		-
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Total Capital Expenditure on renewal of existing assets	1	135	886	-	146	158	295	137	46,6%	886

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

DC9 Frances Baard - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
<u>Infrastructure</u>		38	105	105	-	53	-	(53)	#DIV/0!	105
Information and Communication Infrastructure		38	105	105	-	53	-	(53)	#DIV/0!	105
Data Centres		38	105	105	-	53	-	(53)	#DIV/0!	105
<u>Community Assets</u>		-	-	-	-	-	-	-		-
<u>Heritage assets</u>		-	-	-	-	-	-	-		-
<u>Investment properties</u>		-	-	-	-	-	-	-		-
<u>Other assets</u>		330	598	598	44	114	199	86	43,1%	598
Operational Buildings		330	598	598	44	114	199	86	43,1%	598
Municipal Offices		330	598	598	44	114	199	86	43,1%	598
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-		-
<u>Intangible Assets</u>		1 940	2 555	2 555	420	728	832	103	12,4%	2 555
Licences and Rights		1 940	2 555	2 555	420	728	832	103	12,4%	2 555
Unspecified		1 940	2 555	2 555	420	728	832	103	12,4%	2 555
<u>Computer Equipment</u>		19	20	20	0	3	7	3	50,9%	20
Computer Equipment		19	20	20	0	3	7	3	50,9%	20
<u>Furniture and Office Equipment</u>		423	743	743	41	122	212	90	42,4%	743
Furniture and Office Equipment		423	743	743	41	122	212	90	42,4%	743
<u>Machinery and Equipment</u>		274	430	430	10	43	143	101	70,3%	430
Machinery and Equipment		274	430	430	10	43	143	101	70,3%	430
<u>Transport Assets</u>		48	569	569	7	7	190	182	96,2%	569
Transport Assets		48	569	569	7	7	190	182	96,2%	569
<u>Land</u>		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	3 071	5 020	5 020	522	1 070	1 582	512	32,4%	5 020

Table SC13d Monthly Budget Statement - depreciation by asset class

DC9 Frances Baard - Supporting Table SC13d Consolidated Monthly Budget Statement - depreciation by asset class - M04 October										
Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Community Assets		683	0	0	-	-	0	0	100,0%	0
Community Facilities		683	0	0	-	-	0	0	100,0%	0
Halls		683	-	-	-	-	-	-		-
Capital Spares		-	0	0	-	-	0	0	100,0%	0
Heritage assets		-	-	-	-	-	-	-		-
Investment properties		-	-	-	-	-	-	-		-
Other assets		-	511	511	-	-	170	170	100,0%	511
Operational Buildings		-	511	511	-	-	170	170	100,0%	511
Municipal Offices		-	511	511	-	-	170	170	100,0%	511
Biological or Cultivated Assets		-	-	-	-	-	-	-		-
Intangible Assets		166	97	97	-	-	32	32	100,0%	97
Licences and Rights		166	97	97	-	-	32	32	100,0%	97
Computer Software and Applications		166	97	97	-	-	32	32	100,0%	97
Computer Equipment		546	655	655	-	-	218	218	100,0%	655
Computer Equipment		546	655	655	-	-	218	218	100,0%	655
Furniture and Office Equipment		549	511	511	-	-	170	170	100,0%	511
Furniture and Office Equipment		549	511	511	-	-	170	170	100,0%	511
Machinery and Equipment		386	371	371	-	-	124	124	100,0%	371
Machinery and Equipment		386	371	371	-	-	124	124	100,0%	371
Transport Assets		1 547	1 406	1 406	-	-	469	469	100,0%	1 406
Transport Assets		1 547	1 406	1 406	-	-	469	469	100,0%	1 406
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	3 877	3 551	3 551	-	-	1 184	1 184	100,0%	3 551

ASSET AND RISK MANAGEMENT**Insurance:**

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

Asset Management:

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

Information Backup:

All shared data stored on file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly and annually basis. System users are

responsible for ensuring that data backup and maintenance is carried out with regard to their specific usage. General ledger and associated financial system data is backed up on the network server tape system, daily, weekly, tapes are stored on premises, monthly and annually are stored off site

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

Motor Vehicle Operating Cost:

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

OPERATING RESULTS ANALYSIS	FULL YEAR BUDGET 2018/19	Oct-18 YTD ACTUAL	VARIANCES	VARIANCES %
COMPARISON: ACTUAL TO BUDGET				
DEPRECIATION	3 550 660,00	-	3 550 660,00	100%
DEP & AMOR: DEP. COMPUTER EQUIPMENT	654 760,00	-	654 760,00	100%
DEP & AMOR: DEP. FURNITURE & OFFICE EQUIP	511 140,00	-	511 140,00	100%
DEP & AMOR: MACHINERY & EQUIPMENT	370 510,00	-	370 510,00	100%
DEP & AMOR: COMMUNITY ASSETS	450,00	-	450,00	100%
DEP & AMOR: INTAN. ASSETS C/SOFTW & APPL	97 300,00	-	97 300,00	100%
DEP & AMOR: OTHER ASSETS	510 500,00	-	510 500,00	100%
DEP & AMOR: TRANSPORT ASSETS	1 406 000,00	-	1 406 000,00	100%
REPAIRS & MAINTENANCE	5 144 770,00	1 093 741,65	3 446 483,79	67%
CONTR: MAINT OF UNSPEC ASSETS/ICT	105 000,00	53 320,30	51 679,70	49%
CONTR: MAINT OF BUILDINGS&FAC/SINAGE	45 000,00	-	45 000,00	100%
CONTR: MAINT OF EQUIPMENT/FURN&EQUIP	178 000,00	12 365,15	165 634,85	93%
CONTR: MAINT OF EQUIPMENT/SOUND SYSTEM	5 500,00	-	5 500,00	100%
CONTR: MAINT OF UNSPEC ASSETS/FBDM WEBSITE	63 000,00	57 500,00	5 500,00	9%
CONTR: MAINT OF UNSPEC ASSETS/COMP SOFTW	2 069 810,00	642 016,05	1 427 793,95	69%
CONTR: MAINT OF EQUIPMENT/TYRE	87 800,00	-	87 800,00	100%
CONTR: MAINT OF EQUIPMENT/VEH REPAIRS	481 000,00	7 273,00	473 727,00	98%
CONTR: MAINT OF EQUIPMENT/SPEED CONT	84 000,00	16 840,74	67 159,26	80%
CONTR: MAINT OF EQUIPMENT/COMP EQUIP	20 000,00	3 278,27	16 721,73	84%
CONTR: MAINT OF EQUIPMENT/PRINTERS	403 560,00	109 380,24	294 179,76	73%
CONTR: MAINT OF UNSPEC ASSETS/COMP NETW	220 000,00	-	220 000,00	100%
CONTR: MAINT OF UNSPEC ASSETS/TEL SYSTEMS	15 000,00	-	15 000,00	100%
CONTR: MAINT OF BUILDINGS&FAC/OFF BUILD	480 000,00	106 320,08	373 679,92	78%
CONTR: MAINT OF BUILDINGS&FAC/GRNDS&FEN	46 280,00	1 265,34	45 014,66	97%
CONTR: MAINT OF BUILDINGS&FAC/LIFT	42 010,00	5 917,04	36 092,96	86%
CONTR: MAINT OF EQUIPMENT/COUNCIL AIR CO	60 000,00	-	60 000,00	100%
CONTR: MAINT OF EQUIPMENT/AIR CON	56 000,00	-	56 000,00	100%
CONTR: MAINT OF EQUIPMENT/PLANT&MACH	93 780,00	-	93 780,00	100%
CONTR: MAINT OF EQUIPMENT/CCTV CAMERAS	82 000,00	9 400,00	72 600,00	89%
CONTR: MAINT OF EQUIPMENT/EMERG EQUIP	12 000,00	-	12 000,00	100%
CONTR: MAINT OF EQUIPMENT/ACCESS CONT	107 900,00	16 299,99	91 600,01	85%
CONTR: MAINT OF EQUIPMENT/SKID UNITS	45 000,00	100,00	44 900,00	100%
CONTR: MAINT OF UNSPEC ASSETS/GIS WEBSITE	127 500,00	28 775,19	98 724,81	77%
CONTR: MAINT OF UNSPEC ASSETS/TOUR WEB	60 000,00	-	60 000,00	100%
INV - MATERIALS & SUPPL/MAINT BUILD STAT	4 500,00	-	4 500,00	100%
INVENTORY - MAT & SUP/TYRES	150 130,00	23 690,26	126 439,74	84%
GENERAL EXPENSES	1 124 940,00	458 585,83	666 354,17	59%
OC: INSUR UNDER - PREMIUMS	293 000,00	166 813,01	126 186,99	43%
OC: CLEAN SERV - CAR VALET/WASHING SERV	200 000,00	129 010,56	70 989,44	35%
OC: CLEAN SERV - CAR VALET/WASHING SERV	58 240,00	1 890,00	56 350,00	97%
OC: LIC - VEHICLE LIC & REGISTRATIONS	22 950,00	5 004,00	17 946,00	78%
OC: TOLL GATE FEES	25 000,00	2 601,10	22 398,90	90%
INV - MATERIALS & SUPPLIES/FUEL	500 000,00	142 254,46	357 745,54	72%
INVENTORY - MAT & SUP/SERVICES	24 700,00	10 470,83	14 229,17	58%
OC: WET FUEL	1 050,00	541,87	508,13	48%

Motor Vehicles - Utilization Statistics:

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

Disposal of Vehicles:

	Vehicle	Vehicle	Year	Registration	Service	License	Opening KM	Previous Month	Current month	Oct '18
	Description	Allocation	Model	Number		Expires	01-Jul-18	Closing Km Reading	Closing KM Reading	Utility
1	Chevrolet Cruze 1.8 LS	Pool	2010	CBY 226 NC	165 000	2019-09-30	157 056	158 905	158 905	-
2	Chevrolet Opel Corsa 1.4 i	Disaster Management	2010	CBY 227 NC	105 000	2019-09-30	81 482	94 957	94 957	-
3	Chevrolet Captiva	Pool	2011	CDM 296 NC	105 000	2019-09-30	93 716	99 577	99 852	275
4	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	60 000	2019-01-31	24 392	47 218	47 840	622
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	75 000	2019-01-31	31 410	65 485	67 163	1 678
6	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	45 000	2019-01-31	22 940	35 358	35 715	357
7	Chevrolet Cruze 1.6 North	Pool	2016	VMT 314 NC	75 000	2019-01-31	32 002	65 240	66 349	1 109
8	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	45 000	2019-01-31	22 391	39 458	40 621	1 163
9	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	75 000	2018-12-31	52 676	71 481	71 481	-
10	Isuzu KB 250	Housing	2013	CGR 572 NC	105 000	2018-12-31	87 922	92 893	93 111	218
11	Isuzu KB 250	Housing	2013	CGR 576 NC	75 000	2018-12-31	62 866	68 982	69 651	669
12	Hyundai H1	Tourism Centre	2013	CGY 587 NC	75 000	2019-02-28	51 664	61 843	62 262	419
13	Isuzu KB 200	Disaster Management	2010	CBY 895 NC	75 000	2019-09-30	55 033	68 441	69 703	1 262
14	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	90 000	2019-09-30	65 793	80 965	81 627	662
15	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	30 000	2019-01-31	24 619	28 842	29 236	394
16	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	25 000	2018-11-30	16 770	24 103	24 256	153
17	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	75 000	2019-10-31	46 957	62 071	62 280	209
18	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	2019-06-30	2 009	2 050	2 050	-
19	Toyota Erios	Pool	2014	CJG 979 NC	75 000	2018-12-31	50 329	60 122	60 872	750
20	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	60 000	2018-12-31	42 761	57 708	58 799	1 091
21	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	45 000	2018-12-31	29 769	36 413	37 424	1 011
22	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	45 000	2018-12-31	30 122	41 012	41 642	630
23	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	15 000	2019-01-31	6 507	10 124	10 272	148
24	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	45 000	2019-01-31	20 297	31 836	32 457	621
25	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	45 000	2019/04/31	4 117	30 061	31 005	944
26	Nissan NP 300 D/Cab	Housing	2017	CPS 005 NC	15 000	2019/04/31	981	9 405	9 483	78
27	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 010 NC	15 000	2019/04/31	501	7 629	7 951	322
28	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	15 000	2019/04/31	588	7 960	8 662	702
29	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	15 000	2019/04/31	62	6 802	8 499	1 697
FULL FLEET UTILITY OCTOBER 2018										17 184

Motor Vehicle Damage Report:

- Chevrolet Cruze, CBY 226 NC, was written off and is set to be donated to Phokwane Municipality. Transfer will take place once all the necessary procedures have been followed by both FBDM and Phokwane;
- Chevrolet Opel Corsa, CBY 227 NC, report form GM Imperial indicate engine malfunction - repair cost exceeds book value. The vehicle was written off by Council in September 2018;
- Chevrolet Trailblazer, CGR 575 NC, was not used during October 2018; and
- Isuzu Fire Engine, CHM 958 NC, was not used by disaster management as no fire disasters were reported in October 2018.

2.14 Quality Certificate

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

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

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

Ms. ZM Bogatsu
Municipal Manager

Signature  _____

Date 13 November 2018

SCM REPORT
OCTOBER 2018

Vote No	Order No	Date	Supp Name	Item Desc	Alloc Amt
Council & Executive					
10112301610EQMRCZZHO	1010550	20181016	MAHASHI CATERING AND CLEANING CC	CATERING FOR 13 PEOPLE FOR MMC ON 17TH OF OCTOBER 2018.	1 690,00
10112301610EQMRCZZHO	1010556	20181017	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	REFRESHMENTS FOR THE SPEAKER CLLR BUDA	179,98
10112301610EQMRCZZHO	1010579	20181022	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	REFRESHMENTS FOR MMC MEMBER MOKGATHLANYANE COKE (6) PUMP WATER (6) DRY LEMON (6) APPLETISER (6) ASSORTED BISCUITS (1) PACKET MANHATTAN SWEETS (1) PACKET STONEY (6)	760,40
10112305760EQMRCZZHO	1010523	20181005	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR CLLR BISHOP ATTENDING CIGFARO CONFERENCE CHECK IN 07 OCTOBER CHECK OUT 10 OCTOBER 2018 FLIGHT FROM KIMBERLEY TO JOHANNESBURG ON THE 07 OCTOBER 2018 AND RETURN FLIGHT FROM JOHANNESBURG TO KIMBERLEY ON THE 10 OCTOBER 2018 AND SHUTTLE	9 249,57
10112305760EQMRCZZHO	1010605	20181031	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR CLLR KAARS, ATTENDING CLASS SESSIONS IN EAST LONDON FROM: 02-05 NOVEMBER 2018 BED AND BREAKFAST EXCLUDING DINNER	3 208,70
10112305760EQMRCZZHO	1010605	20181031	RENNIES TRAVEL (PTY) LTD	Servic fee	344,00
					15 432,65
OFFICE OF THE MUNICIPAL MANAGER					
15112301620EQMRCZZHO	1010560	20181017	ERAN DIAMONDS SA T/A BARCELOS KIMBERLEY	CATERING FOR TECHNICAL IGR SCHEDULED FOR 18 OCTOBER 2018 DELIVERY 11H00	1 748,00
15112301620EQMRCZZHO	1010597	20181029	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING (PLATTERS) AND JUICE FOR THE DISTRICT MEETING ON MONDAY 29 OCTOBER 2018 3X PLATTERS 4X JUICES	1 652,60
15112305760EQMRCZZHO	1010522	20181005	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MS BOGATSU CHECK IN 28 OCTOBER CHECK OUT 01 NOVEMBER 2018 BED AND BREAKFAST ONLY	6 257,39
15112305760EQMRCZZHO	1010522	20181005	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198,26
15112305760EQMRCZZHO	1010604	20181031	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS BOGATSU ATTENDING THE MINMEC ON 02 NOVEMBER 2018	2 140,00
15112305760EQMRCZZHO	1010604	20181031	RENNIES TRAVEL (PTY) LTD	Airport Tax	1 149,32
15112305760EQMRCZZHO	1010604	20181031	RENNIES TRAVEL (PTY) LTD	Servic fee	1 182,00
15112305830EQMRCZZHO	1010604	20181031	RENNIES TRAVEL (PTY) LTD	FLIGHT: KIMBERLEY-JOHANNESBURG: 01 NOVEMBER 2018 RETURN JOHANNESBURG_ KIMBERLEY:02 NOVEMBER 2018	2 156,52
15112305850EQMRCZZHO	1010604	20181031	RENNIES TRAVEL (PTY) LTD	CAR RENTAL: 01 NOVEMBER 2018-02 NOVEMBER 2018	3 127,30
15172300150EQMRCZZHO	1010537	20181011	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT IN DFA MATRICULANTS MESSAGE FROM EXECUTIVE MAYOR	6 214,96
15172300150EQMRCZZHO	1010541	20181012	INDEPENDENT NEWSPAPERS - GAUTENG	ADVERTISEMENT PLACEMENT IN DFA NEWS PAPER 140TH MESSAGE FULL COVER ADVERT SIZE;20CM X 4 PLACEMENT DATE:26 OCTOBER 2018	960,00
15172300150EQMRCZZHO	1010593	20181025	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT IN DFA DEEPAVALI MESSAGE FROM FRANCES BAARD DISTRICT MUNICIPALITY COUNCIL	6 214,96
15172300150EQMRCZZHO	1010594	20181025	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT IN DFA FRANCES BAARD DISTRICT MUNICIPALITY CHRISTMAS MESSAGE TO COMMUNITY OF FRANCES BAARD	6 214,96
15172323601EQMRCZZHO	1010595	20181025	UNIVERSITY OF STELLENBOSCH	PROJECT BROCHURE TRANSLATION TRANSLATE ENGLISH > ISIXHOSA TRANSLATE ENGLISH > TSWANA TRANSLATE ENGLISH > AFRIKAANS	12 205,60
15192304510EQMRCZZHO	1010563	20181017	INDEPENDENT NEWSPAPERS - GAUTENG	12 MONTHS SUBSCRIPTION RENEWAL FOR THE COMMUNICATIONS UNIT	1 186,96
15252323601EQMRCZZHO	1010534	20181010	WALTONS	VERBATIM USB V3 FLASH DRIVE 32GB M49173/49173	171,97
15252323601EQMRCZZHO	1010534	20181010	WALTONS	KW TRIO STAPLER HEAVY DUTY DE LUXE KW50SE	384,79
					53 165,59
BUDGET & TRESURY OFFICE					
20115512120ZZZZZZWD	1010565	20181018	WALTONS	ROTATRIM COPY PAPER A4 WHITE (80GSM)	22 525,00
20115512120ZZZZZZWD	1010577	20181022	LA-PEMPA MULTIPURPOSE CO-OPERATIVE LTD	TOILET PAPER (TWIN PLY)	8 901,00
20115512120ZZZZZZWD	1010578	20181022	NALEDI CHEMICALS BK	MOP & SHINE 5L	1 486,96
20117430430ZZZZZZWD	1010513	20181003	MAPATSI TRADING	9M X 15M TENT FOR 150 PEOPLE	12 420,00
20117430430ZZZZZZWD	1010513	20181003	MAPATSI TRADING	BLACK CHAIRS	1 196,00
20117430430ZZZZZZWD	1010513	20181003	MAPATSI TRADING	9M X 10M STAGE	9 775,00
20117430430ZZZZZZWD	1010513	20181003	MAPATSI TRADING	TRESTLE TABLES	184,00
20117430430ZZZZZZWD	1010513	20181003	MAPATSI TRADING	TRANSPORT AND SET UP	3 680,00
20117430430ZZZZZZWD	1010515	20181004	WORKWEAR DEPOT PTY LTD	FFP2 DISPOSABLE DUSTMASK 20'S (42161-NCL-00-STD)	356,41
20117430430ZZZZZZWD	1010515	20181004	WORKWEAR DEPOT PTY LTD	PW LEA F/BACK RE/PALM GLOVE (30190-GRY-00-STD)	1 696,68
20117430430ZZZZZZWD	1010515	20181004	WORKWEAR DEPOT PTY LTD	JON HAT (29601-ORA-00-STD)	5 206,42
20117430430ZZZZZZWD	1010531	20181009	ONTISITSE CONSTRUCTION	CATERING FOR 130 PEOPLE ATTENDING EPWP PROJECT LAUNCH IN GANSpan ON THE 12 OCTOBER 2018 DELIVERY 12H00	14 625,00
20117430430ZZZZZZWD	1010544	20181012	ZENITH MINING & INDUSTRIAL SUPPLIES	PROCUREMENT OF CLEANING EQUIPMENT REQUIRED FOR THE PAMPIERSTAD EPWP CLEANING & CLEARING	10 371,39
2015646002MEQ114ZZHO	1010582	20181024	PARSONS HOME APPLIANCES CC	HYDROHEALTH WATER DISPENSER FLOOR STANDING + P&M FILTER WITH HOT AND COLD FUNCTIONARIES INCLUDED	3 120,87
20172300100EIMRCZZHO	1010511	20181003	INDEPENDENT NEWSPAPERS - GAUTENG	PLACEMENT OF ADVERT FOR SUPPLY DELIVERY AND ASSEMBLY OF OFFICE FURNITURE FOR FRANCES BAARD DISTRICT MUNICIPALITY	3 718,26
20172300100EIMRCZZHO	1010524	20181008	INDEPENDENT NEWSPAPERS - GAUTENG	TENDER ADVERTISEMENT IN THE DFA ON THE 09 OCTOBER 2018	2 860,20
20172721500ZNMRCZZHO	1010580	20181023	WALTONS	A REQUISITION FOR 3 OFFICE CHAIRS	10 542,93
					112 666,12
ADMINISTRATION					
22132283610EQ178ZZHO	1010532	20181010	PRONTO IT SOLUTIONS	REPAIR OF MECER 23.8" MONITOR	1 304,35
22136470021EQ142ZZHO	1010545	20181012	MH OFFICE AND STATIONERS	LENOVO V520 TWR I5. INTEL I5 7400; 4GIG DDR4 RAM; 1TB HDD; 19.5" FHD MONITOR; WINDOES 10 PRO; DVD-RW; 1X SERIAL PORT, 1X PARALLEL PORT; 1X PCI EXPRESS 3.0 X16 SLOT; INTEL HIGH DEFINITION AUDIO; INTEL INTERGRATED GRAPHICS W/DVI + VGA; 250W PSU	26 395,98
22136470021EQ142ZZHO	1010545	20181012	MH OFFICE AND STATIONERS	LENOVO V520 TWR I7. INTEL I7; 8GIG DDR4 RAM; 1TB H DD; 19.5" FHD MONITOR; WINDOES 10 PRO; DVD-RW; 1X SERIAL PORT, 1X PARALLEL PORT; 1X PCI EXPRESS 3.0 X16 SLOT; INTEL HIGH DEFINITION AUDIO; INTEL INTER GRATED GRAPHICS W/DVI + VGA; 250W PSU	28 397,36

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22136470023EQ142ZZHO	1010545	20181012	MH OFFICE AND STATIONERS	LENOVO IDEAPD 330 I5. INTEL I5 8250U; 8 GIG DDR4 R AM; 1TB HDD; 15.6" FHD SCREEN; WINDOWS 10 PRO; RAD EON 530 2GB; ITEGRATED GIGABIT ETHERNET; EVERKI 16 " NOTEBOOK BAG	34 499,22
22136470023EQ142ZZHO	1010545	20181012	MH OFFICE AND STATIONERS	LENOVO V330 I7. INTEL I7 8550U; 8GIG DDR4 RAM; 1TB HDD; 15.6" FHD SCREEN; WINDOWS 10 PRO; RADEON 530 2GB; INTEGRATED GIGABIT ETHERNET; EVERKI 16" NOTE BOOK BAG	50 318,96
22152270410EQMRCZZHO	1010525	20181008	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MRS RUITERS ATTENDING CONTACT SESSIONS CHECK IN 09 OCTOBER CHECK OUT 10 OCTOBER 2018 BED AND BREAKFAST ONLY	1 217,39
22152270410EQMRCZZHO	1010525	20181008	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	165,22
22152270410EQMRCZZHO	1010576	20181022	KHAN S CATERING	CATERING FOR 13 EMPLOYEES ATTENDING TRAINING (OHS) AT FRANCES BAARD DISTRICT MUNICIPALITY DATE: 23 OCTOBER 2018 ITEMS: RICE,LAMB,ROASTED CHICKEN, 1 VEGETABLE, 1 SALAD,1 WATER AND 1 COLD DRINK. PER PERSON	1 950,00
22152270410EQMRCZZHO	1010588	20181024	ANALYTIX ACADEMY PTY LTD	TRAINING FOR CORBIT 5 FOR MS.AMANDA LE GRANJE AND MR.KAGISHO MARWANE AS PER QUOTE NUMBER:4921	11 200,00
22152270410EQMRCZZHO	1010591	20181025	RENNIES TRAVEL (PTY) LTD	ACCOMMODATION FOR MS. THOMAS ATTENDING BASIC PAYROLL TRAINING IN PRETORIA ON THE 5 & 6 NOVEMBER 2018 CHECK IN:4 NOVEMBER 2018 CHECK OUT:6 NOVEMBER 2018	2 400,00
22152270410EQMRCZZHO	1010591	20181025	RENNIES TRAVEL (PTY) LTD	Airport taxi1	1 658,45
22152270410EQMRCZZHO	1010591	20181025	RENNIES TRAVEL (PTY) LTD	FLIGHT1 RESERVATION FOR MS.LESEGO THOMAS ATTENDING PAYROLL TRAINING IN PRETORIA	1 747,83
22152270410EQMRCZZHO	1010591	20181025	RENNIES TRAVEL (PTY) LTD	Service Fees1	344,00
22152270410EQMRCZZHO	1010591	20181025	RENNIES TRAVEL (PTY) LTD	Service Fees2	249,00
22152270410EQMRCZZHO	1010591	20181025	RENNIES TRAVEL (PTY) LTD	SHUTTLE SERVICE FOR MS. THOMAS	904,35
22172283600EQ119ZZHO	1010568	20181018	SEINMO CONSTRUCTION AND TRADING 1981	CONTRACTORS APPOINTMENT TO REPAIR THE SUSPENDE CEILING IN THE VIP LOUNGE AT THE COUNCIL CHAMBERS	6 760,00
22172283600EQ119ZZHO	1010589	20181024	C-PAC PUMPS & VALVES	REPAIR THE FINAL SEWERAGE PUMP TO AVOID TOILETS/DRAIN BLOCKAGES. AS PER YOUR QUOTATION TW2384 17/09/ 2018	6 886,00
22172283600EQ119ZZHO	1010592	20181025	ROZMOH SUPPLY AND ENTERPRISE	FUMIGATION OF THE WHOLE FRANCES BAARD PREMISES AS WELL AS THE GARDENERS HUBS: MICE INSECTS RODENTS	12 500,00
22172283600EQ185ZZHO	1010590	20181025	VERMEULEN VERF & GAS BK	SUPPLY AND DELIVERY OF RED SOIL TO FRANCES BAARD DISTRICT MUNICIPALITY AT 51 DRAKENSBERG AVENUE CARTERS GLEN KIMBERLEY	404,48
22172283610EQ187ZZHO	1010586	20181024	DR. LAWNMOWER	REPAIRS OF THE DUST BLOWER AS PER JOB NUMBER:0770 DATED THE 24 OCTOBER 2018	1 784,30
2219226060GEQ146ZZWD	1010566	20181018	PLASTIC PACKAGING CAPE(PTY) LTD	SANITATION AWARENESS CAMPAIGN PLANNED FOR THE 18TH OF OCTOBER 2018 IN GONG-GONG	584,40
2219226060IEQ145ZZWD	1010520	20181005	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	1 BOX OF BANANAS FOR AIR QUALITY MANAGEMENT AWARENESS CAMPAIGN TO BE HELD ON THE 14 OCTOBER 2018 IN MAJENG	217,39
2219226060KEQ146ZZWD	1010555	20181017	PLASTIC PACKAGING CAPE(PTY) LTD	SANITATION AWARENESS CAMPAIGN TO BE HELD ON THE 24 TH OF OCTOBER 2018 AT TSWELOPELE ECD. 75 TOILET PAPERS 75 SUNLIGHT BAR SOAPS	899,12
2219226060KEQ146ZZWD	1010569	20181018	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	AIR QUALITY AWARENESS CAMPAIGN PLANNED FOR THE 24TH H OF OCTOBER 2018 IN LONG LANDS	242,61
2219226060KEQ146ZZWD	1010573	20181019	HANCOR DAIRY (KBLY) CC	AIR QUALITY MANAGEMENT AWARENESS CAMPAIGN TO BE HELD IN MAGARENG ON THE 14TH OCTOBER 2018 - 50 JUICE 500 ML	326,09
2219226060KEQ146ZZWD	1010574	20181019	HANCOR DAIRY (KBLY) CC	AIR QUALITY AWARENESS CAMPAIGN PLANNED FOR THE 24 OF OCTOBER 2018 IN LONG LANDS 80 JUICE 500ML	521,74
22192270412EQ252ZZWD	1010529	20181009	SEDIENG WATER VAAL GAMAGARA	COLLECTION OF WATER SAMPLES FOR MICROBIOLOGICAL AND CHEMICAL ANALYSIS FOR OCTOBER 2018	19 180,80
22192270412EQ252ZZWD	1010530	20181009	NATIONAL HEALTH LABORATORY SERVICES	COLLECTION OF 30 SWABS	124,69
22192527113EQ146ZZWD	1010548	20181016	CASCADE AVENUE TRADING158 T/A PICK N PAY GALESHWE	General Items 25 X 500ML OF JUICE BLENDS 1 X BOX OF BANANAS 1 X PACK OF HEAVY DUTY PLASTIC BAGS	664,99
					213 848,72
PLANNING & DEVELOPMENT					
25112305830EQMRCZZHO	1010521	20181005	KEOLEBOGILE CONSORTIUM CC	FLIGHT1 FOR MS MASHEGO AND MR NETSHIVHODZA FROM KIMBERLEY TO CAPE TOWN ON THE 14 OCTOBER AND RETURN FLIGHT FROM CAPE TOWN TO KIMBERLEY ON THE 17 OCTOBER 2018	12 175,65
25152260600EQ149ZZWD	1010584	20181024	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	PLATTERS FOR 40 DELEGATES AND 40 CANS SOFT DRINKS PLATTERS TO BE DELIVERED ON 24 OCTOBER 2018 @12H00 AT THE COUNCIL CHAMBERS	1 999,00
25152305760EQMRCZZHO	1010598	20181030	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	ACCOMMODATION FOR MR.MOEA ATTENDING THE BBBEE LOCAL ENGAGEMENT STAKEHOLDER MEETING IN KURUMAN ON THE 31 OCTOBER 2018 CHECK IN:30 OCTOBER 2018 CHECK OUT:31 OCTOBER 2018	980,00
25152305760EQMRCZZHO	1010598	20181030	PRIME APEX TRAVEL AND EVENTS (PTY) LTD	Service Fees1	180,00
25192305760EQMRCZZHO	1010521	20181005	KEOLEBOGILE CONSORTIUM CC	ACCOMMODATION FOR MS MASHEGO AND MR NETSHIVHODZA ATTENDING PLANNING AFRICA CONFERENCE CHECK IN 14 OCTOBER CHECK OUR 17 OCTOBER 2018	5 739,13
25192305760EQMRCZZHO	1010521	20181005	KEOLEBOGILE CONSORTIUM CC	Service Fees1	198,26
25192305850EQMRCZZHO	1010521	20181005	KEOLEBOGILE CONSORTIUM CC	CAR HIRE FOR MR NETSHIVHODZA PICK UP 14 OCTOBER DROP OFF 17 OCTOBER 2018	1 380,00
25212280611EQ153ZZWD	1010514	20181003	ATNOZA TRADING PTY LTD	BONAQUA STILL WATER 24X500ML FOR LOCAL MUNICIPALITIES FOR THE CAMPAIGNS	6 300,00
25212280611EQ153ZZWD	1010519	20181005	MAHASHI CATERING AND CLEANING CC	CATERING FOR 150 DELEGATES ATTENDING THE TOURISM AWARENESS CAMPAIGN AT THE YORKSHIRE CRICKET GROUND ON THE 06 OCTOBER 2018 DELIVERY 12H00	19 500,00
25212280611EQ153ZZWD	1010561	20181017	SWAKUTWALA TRADING ENTERPRISE	CATERING FOR MAGARENG TOURISM AWARENESS CAMPAIGN TO BE HELD ON THE 20 OCTOBER 2018	15 600,00
25212281220EQMRCZZWD	1010549	20181016	INDEPENDENT NEWSPAPERS - GAUTENG	THE APPOINTMENT OF AN EVENT FACILITY/INFRASTRUCTURE OWNER TO HOST - AWARDS CEREMONY OF SCHOOLS BUSINESS PLAN COMPETITION 2018. TOR ATTACHED	2 860,20
25212281220EQMRCZZWD	1010571	20181018	QUINET LESSING RAME T/A CLASICAL LINES PICTURE FRA	COLOR PRINTING + FRAMING A3 SIZE CERTIFICATES	5 995,00

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25212281220EQMRCZZWD	1010571	20181018	QUINET LESSING RAME T/A CLASICAL LINES		
			PICTURE FRA	COLOUR PRINTING + LAMINATING A4 CERTIFICATES	1 959,82
25212281223EQ153ZZWD	1010512	20181003	MAPATSI TRADING	STRETCH TENT FOR 100 PEOPLE	10 500,00
25212281223EQ153ZZWD	1010512	20181003	MAPATSI TRADING	STRETCH TENTS FOR 50 PEOPLE	3 600,00
25212281223EQ153ZZWD	1010512	20181003	MAPATSI TRADING	BLACK CHAIRS	320,00
25212281223EQ153ZZWD	1010512	20181003	MAPATSI TRADING	6M X 5M STAGE	8 500,00
25212281223EQ153ZZWD	1010512	20181003	MAPATSI TRADING	TRESTLE TABLES	900,00
25212281223EQ153ZZWD	1010512	20181003	MAPATSI TRADING	TRANSPORT, SET UP AND REMOVAL	1 000,00
25212281223EQ153ZZWD	1010516	20181004	INDEPENDENT NEWSPAPERS - GAUTENG	TOURISM AWARENESSS CAMPAIGN ADVERTISEMENT ON THE 06 OCTOBER 2018	9 511,48
25212281223EQ153ZZWD	1010517	20181004	VOLKSBLAD	TOURISM AWARENESS CAMPAIGN ADVERTISEMENT ON THE 06 OCTOBER 2018	8 227,00
25212281223EQ153ZZWD	1010518	20181005	COASTAL TOOL HIRE	STANDARD TOILETS FOR TOURISM AWARENESS CAMPAIGN AT THE YORKSHIRE CRICKET GROUND IN GALESHEWE ON THE 06 OCTOBER 2018 TO BE DELIVERED	1 347,83
25212281223EQ153ZZWD	1010536	20181011	LORATO CONSTRUCTION AND PROJECTS CC	SOUND SYSTEM FOR TOURISM AWARENESS CAMPAIGN IN PHOKWANE AT TLWAHALANG HIGH SCHOOL FROM 08H30 TO 14H00	5 000,00
25212281223EQ153ZZWD	1010540	20181012	LORATO CONSTRUCTION AND PROJECTS CC	HIRING OF TENT,STAGE AND ABLUTION FACILITIES ONE MALE AND FEMALE. TOURISM AWARENESS CAMPAIGN TO BE HELD AT TLWAHALANG HIGH SCHOOL ON THE 13TH OCTOBER 2018 FROM 08H30-14H00	21 000,00
25212281223EQ153ZZWD	1010547	20181012	KPO CONSTRUCTION AND PROJECTS	TRANSPORT FOR AWARENESS CAMPAIGN FOR 60 SEATER	7 050,00
25212281223EQ153ZZWD	1010562	20181017	MAPATSI TRADING	SOUND SYSTEM AND GAZEBO FOR MAGARENG TOURISM AWARENESS CAMPAIGN TO BE HELD ON THE 20 OCTOBER 2018	6 557,39
					158 380,76
INFRASTRUCTURE					
30112260600EQMRCZZHO	1010527	20181009	AAIERA FOODS CC T/A MOCHACHOS KIMBERLEY	CATERING FOR DISTRICT INFRASTRUCTURE FORUM MEETING SCHEDULED FOR 11 OCTOBER 2018 DELIVERY 12H00 AT THE CHAMBER	1 624,50
					1 624,50
					555 118,34