

# FRANCES BAARD DISTRICT MUNICIPALITY



## **Section 71 Report**

**31 July 2023**

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**1.EXECUTIVE SUMMARY**

All variances are calculated against the approved budget figures.

**1.1 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 actual revenue amounts R 57 949 443 as compared to the year-to-date budget projections of R 12 601 417. The variance is as a result of the recognition of the first trench of equitable share.

**Operating expenditure by type**

To date, R 6 425 565 has been spent as compared to the operational year-to-date budget projections of R 15 013 999. The expenditure is expected to gain momentum during the 2<sup>nd</sup> and 3<sup>rd</sup> month, however the vacant positions still remains an issue as we will be realizing underspending on the budget in the coming months and also as a result of projects which are still the beginning of implementation phase.

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 R 0.00 as compared to the year-to-date budget projection of R 630 446. Variance is due to capital projects which are still in the beginning of implementation phase..

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

**Cash Flows**

The municipality started the year with a total cash and cash equivalents of R110 135 425. The year-to date cash and cash equivalents amounted to R 137 632 642. The net increase in cash and cash equivalents for the year to date is R 27 497 217.

**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 table depict the financial performance as per municipal vote according to the approved organogram of the municipality:

Council & Executive						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
01.1 - Council & Executive Administration	11 144 605	15 172 820	-	659 900	659 900	1 231 069
02.1 - Office Of The Municipal Manager	9 915 394	12 412 206	-	816 574	816 574	1 034 351
2.2 - Governance Function	2 334 821	4 038 404	-	117 203	117 203	336 533
2.3 - Legal Services	1 332 991	1 631 730	-	92 963	92 963	135 979
2.4 - Risk Management	1 254 103	1 380 006	-	114 990	114 990	115 004
2.5 - Marketing, Customer Relations, Publicity and N	1 999 396	2 645 568	-	169 565	169 565	220 469
<b>Total</b>	<b>27 981 310</b>	<b>37 280 734</b>	<b>-</b>	<b>1 971 195</b>	<b>1 971 195</b>	<b>3 073 405</b>

Actual operating expenditure of Council & Executive is R 1 971 195 as compared to the year-to-date budget of R 3 073 405 due to the vacancies of Manager in the office of the Municipal Manager, internal audit manager and internal auditor

Budget & Treasury Office						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
3.1 - Finance	13 698 316	21 770 956	-	534 608	534 608	2 039 419
3.2 - Supply Chain Management	3 682 454	4 489 279	-	330 004	330 004	374 108
<b>Total</b>	<b>17 380 770</b>	<b>26 260 235</b>	<b>-</b>	<b>864 612</b>	<b>864 612</b>	<b>2 413 527</b>

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 864 612 as compared to the year-to-date projected budget of R 2 413 527. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support and Manager: BTO.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	10 367 762	18 605 116	-	466 792	466 792	1 550 433
4.2 - Information Technology	3 363 503	5 503 880	-	196 973	196 973	458 659
4.3 - Human Resources	4 848 308	6 506 503	-	350 805	350 805	542 210
4.4 - Coastal Protection	9 669 719	12 698 075	-	566 967	566 967	1 058 176
4.5 - Disaster Management	6 317 627	12 996 355	-	581 887	581 887	1 083 032
<b>Total</b>	<b>34 566 919</b>	<b>56 309 929</b>	<b>-</b>	<b>2 163 424</b>	<b>2 163 424</b>	<b>4 692 510</b>

Actual operating expenditure of Corporate Services at the end of the month amounts to R 2 163 424 as compared to the year-to-date projected budget of R 4 692 510. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighter, Chief Clerk Archive and IT officer

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Corporate Wide Strategic Planning (IDPs, LED)	45 101 921	52 440 804	-	1 017 282	1 017 282	4 370 080
5.2 - Tourism	2 272 766	3 889 993	-	123 149	123 149	324 170
<b>Total</b>	<b>47 374 687</b>	<b>56 330 797</b>	<b>-</b>	<b>1 140 431</b>	<b>1 140 431</b>	<b>4 694 250</b>

Actual operating expenditure of Planning & Development at the end of the month amounts to R1 140 431 as compared to the year-to-date projected budget of R 4 694 250 due to the vacant positions of Director: Planning and Development, GIS Officer, Senior Tourism Officer and Manager IDP.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	4 128 170	4 385 749	-	285 903	285 903	365 481
<b>Total</b>	<b>4 128 170</b>	<b>4 385 749</b>	<b>-</b>	<b>285 903</b>	<b>285 903</b>	<b>365 481</b>

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 285 903 as compared to the year-to-date projected budget of R 365 481. Vacancy within the department namely: Director Infrastructure.

### Consolidated performance of year-to-date expenditure on special projects against full year budget.

COUNCIL AND EXECUTIVE ADMINISTRATION						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>POLITICAL OFFICE ADMINISTRATION</b>						
Commemorative Days	143 640.00	-	-	143 640.00	0%	No expenditure incurred for the month
Disability Programme	10 000.00	-	-	10 000.00	0%	No expenditure incurred for the month
Child Programme	15 000.00	-	-	15 000.00	0%	No expenditure incurred for the month
Gender Programme	169 750.00	3 683.45	-	169 750.00	0%	No expenditure incurred for the month, a commitment of R 3 686.45 was raised for the month.
MRM Programme	40 000.00	-	-	40 000.00	0%	No expenditure incurred for the month
Old Age Programme	35 000.00	-	-	35 000.00	0%	No expenditure incurred for the month
Transfers & Subsidies	400 000.00	-	-	400 000.00	0%	No expenditure incurred for the month
<b>Total Political Office Projects</b>	<b>813 390.00</b>	<b>3 683.45</b>	<b>-</b>	<b>413 390.00</b>	<b>0%</b>	
<b>YOUTH UNIT</b>						
Youth Career	19 000.00	-	-	19 000.00	0%	No expenditure incurred for the month
Sopa Programme	6 000.00	-	-	6 000.00	0%	No expenditure incurred for the month
June 16 Programme	7 000.00	-	-	7 000.00	0%	No expenditure incurred for the month
Youth Skills Programme	300 000.00	-	-	300 000.00	0%	No expenditure incurred for the month
<b>Total Youth Projects</b>	<b>332 000.00</b>	<b>-</b>	<b>-</b>	<b>332 000.00</b>	<b>0%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>CORPORATE SERVICES</b>						
<b>HUMAN RESOURCE MANAGEMENT</b>						
Employee Wellness Assistance Programme	450 000.00	-	-	450 000.00	0%	No expenditure incurred for the month
Project Management/ Training	1 181 250.00	-	1 644.00	1 179 606.00	0%	Expenditure amounted to R 1 664.00 for the month of July 2023
<b>Total HR Projects</b>	<b>1 631 250.00</b>	<b>-</b>	<b>1 644.00</b>	<b>1 629 606.00</b>	<b>0%</b>	
<b>ENVIRONMENTAL PROTECTION</b>						
Air Quality	14 000.00	-	-	14 000.00	0%	No expenditure incurred for the month
Commemorative Days	10 000.00	-	-	10 000.00	0%	No expenditure incurred for the month
Awareness Sanitation Programme	14 000.00	-	-	14 000.00	0%	No expenditure incurred for the month. Specifications in process at procurement stage.
Environmental Health Framework	5 000.00	-	-	5 000.00	0%	No expenditure incurred for the month
Water Analysis	452 250.00	-	-	452 250.00	0%	No expenditure incurred for the month
Environmental World day Awareness	14 000.00	-	-	14 000.00	0%	No expenditure incurred for the month
South African Standards for Drinking Water	112 000.00	58 034.76	-	112 000.00	0%	No expenditure incurred for the month, a commitment of R 58 034.76 was raised for the month.
Sol Plaatjie programme.	3 800 000.00	-	-	3 800 000.00	0%	No expenditure incurred for the month
<b>Total Environmental Health Projects</b>	<b>4 421 250.00</b>	<b>58 034.76</b>	<b>-</b>	<b>4 421 250.00</b>	<b>0%</b>	
<b>FIRE FIGHTING &amp; DISASTER MANAGEMENT</b>						
Volunteer Training	5 000.00	-	-	5 000.00	0%	No expenditure incurred for the month
Contingency Fund	500 000.00	-	-	500 000.00	0%	No expenditure incurred for the month
<b>Total Disaster Management Projects</b>	<b>505 000.00</b>	<b>-</b>	<b>-</b>	<b>505 000.00</b>	<b>0%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>PLANNING AND DEVELOPMENT</b>						
<b>LOCAL ECONOMIC DEVELOPMENT</b>						
Led Expo	600 000.00	-	-	600 000.00	0%	No expenditure incurred for the month
Youth Entrepreneur	320 000.00	-	-	320 000.00	0%	No expenditure incurred for the month
Exhibition Installers	400 000.00	-	-	400 000.00	0%	No expenditure incurred for the month
Machinery and equipment SMME	800 000.00	-	-	800 000.00	0%	No expenditure incurred for the month
Advertising and Promotion	40 000.00	-	-	40 000.00	0%	No expenditure incurred for the month
<b>Total LED Projects</b>	<b>2 160 000.00</b>	<b>-</b>	<b>-</b>	<b>2 160 000.00</b>	<b>0%</b>	
<b>TOURISM</b>						
Indaba Expo	218 474.00	-	-	218 474.00	0%	No expenditure incurred for the month
Tourism Business Competition	685 950.00	-	-	685 950.00	0%	No expenditure incurred for the month
Tourism Association	10 341.00	-	-	10 341.00	0%	No expenditure incurred for the month
Tourism Awareness Campaign	144 400.00	-	-	144 400.00	0%	No expenditure incurred for the month
Tourism Advertisement	59 200.00	-	-	59 200.00	0%	No expenditure incurred for the month
N12 Promotion	20 000.00	-	-	20 000.00	0%	No expenditure incurred for the month
<b>Total Tourism Projects</b>	<b>1 138 365.00</b>	<b>-</b>	<b>-</b>	<b>1 138 365.00</b>	<b>0%</b>	
<b>PLANNING AND DEVELOPMENT</b>						
<b>PLANNING UNIT - SPATIAL PLANNING</b>						
Municipal Tribunal/Audit committee	50 000.00	-	-	50 000.00	0%	The DMPT will be convened in the month of August 2023. No DMPT Meeting conducted in July 2023.
Contr : Con/Prof > Bus & Adv - Project Management/Precint Development Magareng	400 000.00	-	-	400 000.00	0%	Completed development of the TOR for Magareng precinct plan
Contr : Con/Prof > Bus & Adv - Project Management/Dikgatlong	72 900.00	-	-	72 900.00	0%	The spatial proposals were presented to the project steering committee for further inputs.
<b>Total Spatial Planning Projects</b>	<b>522 900.00</b>	<b>-</b>	<b>-</b>	<b>450 000.00</b>	<b>0%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>INFRASTRUCTURE</b>						
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICE</b>						
C&PS: B&A PROJECT MANAGEMENT/RAMS	2 571 650.00	-	-	2 571 650.00	0%	No expenditure incurred for the month
Magareng O&M	1 800 000.00	-	-	1 800 000.00	0%	No expenditure incurred for the month
Dikgatlong O&M	1 800 000.00	-	-	1 800 000.00	0%	No expenditure incurred for the month. Specifications in process at procurement stage.
Phokwane O&M	1 800 000.00	-	-	1 800 000.00	0%	No expenditure incurred for the month
Sol Plaatje O&M	1 800 000.00	-	-	1 800 000.00	0%	No expenditure incurred for the month
FBDM: Maintenance of Street lights	400 000.00	-	-	400 000.00	0%	No expenditure incurred for the month. Specifications in process at procurement stage.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_DG	3 000 000.00	-	-	3 000 000.00	0%	No expenditure incurred for the month
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_MG	3 000 000.00	-	-	3 000 000.00	0%	No expenditure incurred for the month
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_PK	5 500 000.00	1 795 843.48	416 200.00	5 083 800.00	8%	An amount of R 416 200, has been spend for the month.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_SP	3 000 000.00	-	-	3 000 000.00	0%	
<b>Total Infrastructure Projects</b>	<b>24 671 650.00</b>	<b>1 795 843.48</b>	<b>416 200.00</b>	<b>24 255 450.00</b>	<b>2%</b>	
<b>Total Special Projects</b>	<b>36 195 805.00</b>	<b>1 857 561.69</b>	<b>417 844.00</b>	<b>35 305 061.00</b>	<b>1%</b>	

The actual spending on special projects for the municipality at the end of the month amounts to R 417 844.00. The municipality has spent 1% of its budgeted special projects.

## 1. IN-YEAR BUDGET STATEMENT TABLES (ANNEXURE: A)

### Table C1: Monthly Budget Statement Summary

Choose name from list - Table C1 Monthly Budget Statement Summary - M01 July

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 222	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	9 222	6 530	-	687	687	544	143	26%	6 530
Other own revenue	127 820	144 687	-	57 262	57 262	12 057	45 205	375%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>146 264</b>	<b>151 217</b>	<b>-</b>	<b>57 949</b>	<b>57 949</b>	<b>12 601</b>	<b>45 348</b>	<b>360%</b>	<b>151 217</b>
Employee costs	69 615	92 949	-	5 415	5 415	7 746	(2 331)		92 949
Remuneration of Councillors	8 190	10 221	-	606	606	852	(246)		10 221
Depreciation and amortisation	437	5 282	-	-	-	440	(440)		5 282
Interest	130	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 390	1 641	-	13	13	137	(124)		1 641
Transfers and subsidies	30 384	27 508	-	3	3	2 259	(2 256)	-100%	27 108
Other expenditure	21 286	42 966	-	389	389	3 581	(3 191)	-89%	42 966
<b>Total Expenditure</b>	<b>131 432</b>	<b>180 567</b>	<b>-</b>	<b>6 426</b>	<b>6 426</b>	<b>15 014</b>	<b>(8 588)</b>	<b>-57%</b>	<b>180 167</b>
<b>Surplus/(Deficit)</b>	<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>	<b>53 936</b>	<b>-2236%</b>	<b>(28 950)</b>
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>	<b>53 936</b>	<b>-2236%</b>	<b>(28 950)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>	<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>	<b>53 936</b>	<b>-2236%</b>	<b>(28 950)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>4 424</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>(630)</b>	<b>-100%</b>	<b>7 565</b>
Capital transfers recognised	63	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 361	7 565	-	-	-	630	(630)	-100%	7 565
<b>Total sources of capital funds</b>	<b>4 424</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>(630)</b>	<b>-100%</b>	<b>7 565</b>
<b>Financial position</b>									
Total current assets	136 095	129 825	-	-	139 987				129 825
Total non current assets	81 816	77 410	-	-	81 816				77 410
Total current liabilities	21 393	51 800	-	-	(26 093)				51 800
Total non current liabilities	30 235	32 087	-	-	30 089				32 087
Community wealth/Equity	166 283	123 348	-	-	217 807				123 748
<b>Cash flows</b>									
Net cash from (used) operating	(125 339)	(44 619)	-	(6 696)	6 736	(785)	(7 521)	958%	(44 619)
Net cash from (used) investing	(9 577)	8 700	-	-	-	725	725	100%	8 700
Net cash from (used) financing	-	-	-	-	-	-	-		-
<b>Cash/cash equivalents at the month/year end</b>	<b>(24 781)</b>	<b>(123 018)</b>	<b>-</b>	<b>-</b>	<b>6 736</b>	<b>(87 160)</b>	<b>(93 895)</b>	<b>108%</b>	<b>-</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	3 980	3 980
<b>Creditors Age Analysis</b>									
Total Creditors	10	1 955	-	-	1	-	-	500	2 465



**Table C2 Monthly Budget Statement - Financial Performance (standard classification)****DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		142 807	144 351	-	57 914	57 914	12 029	45 885	381%	144 351
Executive and council		300	-	-	300	300	-	300	#DIV/0!	-
Finance and administration		142 507	144 351	-	57 614	57 614	12 029	45 585	379%	144 351
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3 457	6 866	-	35	35	572	(537)	-94%	6 866
Planning and development		3 457	6 866	-	35	35	572	(537)	-94%	6 866
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	146 264	151 217	-	57 949	57 949	12 601	45 348	360%	151 217
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		63 942	94 156	-	3 850	3 850	8 038	(4 188)	-52%	93 756
Executive and council		21 060	27 585	-	1 476	1 476	2 265	(789)	-35%	27 185
Finance and administration		40 547	62 533	-	2 257	2 257	5 436	(3 180)	-58%	62 533
Internal audit		2 335	4 038	-	117	117	337	(219)	-65%	4 038
<b>Community and public safety</b>		10 446	17 382	-	868	868	1 449	(581)	-40%	17 382
Community and social services		6 318	12 996	-	582	582	1 083	(501)	-46%	12 996
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 128	4 386	-	286	286	365	(80)	-22%	4 386
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		54 772	65 139	-	1 584	1 584	5 428	(3 844)	-71%	65 139
Planning and development		45 102	52 441	-	1 017	1 017	4 370	(3 353)	-77%	52 441
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 670	12 698	-	567	567	1 058	(491)	-46%	12 698
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		2 273	3 890	-	123	123	324	(201)	-62%	3 890
<b>Total Expenditure - Functional</b>	3	131 432	180 567	-	6 426	6 426	15 239	(8 814)	-58%	180 167
<b>Surplus/ (Deficit) for the year</b>		14 832	(29 350)	-	51 524	51 524	(2 638)	54 162	-2053%	(28 950)

**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) - M01 July**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		300	-	-	300	300	-	300	#DIV/0!	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		142 507	144 351	-	57 614	57 614	12 029	45 585	378.9%	144 351
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 457	6 866	-	35	35	572	(537)	-93.8%	6 866
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>146 264</b>	<b>151 217</b>	<b>-</b>	<b>57 949</b>	<b>57 949</b>	<b>12 601</b>	<b>45 348</b>	<b>359.9%</b>	<b>151 217</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 145	15 173	-	660	660	1 231	(571)	-46.4%	14 773
Vote 2 - MUNICIPAL MANAGER		16 837	22 108	-	1 311	1 311	1 842	(531)	-28.8%	22 108
Vote 3 - BUDGET AND TREASURY		17 381	26 260	-	865	865	2 414	(1 549)	-64.2%	26 260
Vote 4 - CORPORATE SERVICES		34 567	56 310	-	2 163	2 163	4 693	(2 529)	-53.9%	56 310
Vote 5 - PLANNING AND DEVELOPMENT		47 375	56 331	-	1 140	1 140	4 694	(3 554)	-75.7%	56 331
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 128	4 386	-	286	286	365	(80)	-21.8%	4 386
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>131 432</b>	<b>180 567</b>	<b>-</b>	<b>6 426</b>	<b>6 426</b>	<b>15 239</b>	<b>(8 814)</b>	<b>-57.8%</b>	<b>180 167</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 638)</b>	<b>54 162</b>	<b>-2053.3%</b>	<b>(28 950)</b>

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

#### DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		59	120	-	2	2	10	(8)	-76%	120
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		9 222	6 530	-	687	687	544	-	-	6 530
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	250	-	17	17	21	(3)	-16%	250
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
<b>Non-Exchange Revenue</b>										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		136 788	144 317	-	57 242	57 242	12 026	45 216	-	144 317
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations										
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>146 264</b>	<b>151 217</b>	<b>-</b>	<b>57 949</b>	<b>57 949</b>	<b>12 601</b>	<b>45 348</b>	<b>360%</b>	<b>151 217</b>
<b>Expenditure By Type</b>										
Employee related costs		69 615	92 949	-	5 415	5 415	7 746	(2 331)	-30%	92 949
Remuneration of councillors		8 190	10 221	-	606	606	852	(246)	-29%	10 221
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 390	1 641	-	13	13	137	(124)	-	1 641
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		437	5 282	-	-	-	440	(440)	-100%	5 282
Interest		130	-	-	-	-	-	-	-	-
Contracted services		13 914	24 549	-	183	183	2 046	(1 863)	-91%	24 549
Transfers and subsidies		30 384	27 508	-	3	3	2 259	(2 256)	-100%	27 108
Irrecoverable debts written off		-	10	-	-	-	1	(1)	-	10
Operational costs		10 262	16 972	-	206	206	1 414	(1 208)	-85%	16 972
Losses on Disposal of Assets		(22)	22	-	-	-	2	(2)	-100%	22
Other Losses		(2 868)	1 413	-	-	-	118	(118)	-	1 413
<b>Total Expenditure</b>		<b>131 432</b>	<b>180 567</b>	<b>-</b>	<b>6 426</b>	<b>6 426</b>	<b>15 014</b>	<b>(8 588)</b>	<b>-57%</b>	<b>180 167</b>
<b>Surplus/(Deficit)</b>		<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>	<b>53 936</b>	<b>(0)</b>	<b>(28 950)</b>
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>			<b>(28 950)</b>
Income Tax		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after income tax</b>		<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>			<b>(28 950)</b>
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>			<b>(28 950)</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>14 832</b>	<b>(29 350)</b>	<b>-</b>	<b>51 524</b>	<b>51 524</b>	<b>(2 413)</b>			<b>(28 950)</b>

### Expenditure

To date, R 6 425 565 has been spent as compared to the operational year-to-date budget projections of R 15 013 999. Underspending is due to the vacant positions and projects that are still in the implementation phase.

**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) - M01 July

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital Multi-year expenditure</b>	4,7	-	-	-	-	-	-	-	-	-
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - EXECUTIVE AND COUNCIL		45	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		33	362	-	-	-	30	(30)	-100%	362
Vote 3 - BUDGET AND TREASURY		-	2 380	-	-	-	198	(198)	-100%	2 380
Vote 4 - CORPORATE SERVICES		4 283	3 808	-	-	-	317	(317)	-100%	3 808
Vote 5 - PLANNING AND DEVELOPMENT		63	1 015	-	-	-	85	(85)	-100%	1 015
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Capital single-year expenditure</b>	4	4 424	7 565	-	-	-	630	(630)	-100%	7 565
<b>Total Capital Expenditure</b>		<b>4 424</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>(630)</b>	<b>-100%</b>	<b>7 565</b>
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		1 516	4 755	-	-	-	396	(396)	-100%	4 755
Executive and council		71	362	-	-	-	30	(30)	-100%	362
Finance and administration		1 445	4 393	-	-	-	366	(366)	-100%	4 393
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		2 845	1 730	-	-	-	144	(144)	-100%	1 730
Community and social services		2 845	1 730	-	-	-	144	(144)	-100%	1 730
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		64	1 080	-	-	-	90	(90)	-100%	1 080
Planning and development		63	1 015	-	-	-	85	(85)	-100%	1 015
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		0	65	-	-	-	5	(5)	-100%	65
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>4 424</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>(630)</b>	<b>-100%</b>	<b>7 565</b>
<b>Funded by:</b>										
National Government		63	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		<b>63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Borrowing</b>	6	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Internally generated funds</b>		<b>4 361</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>(630)</b>	<b>-100%</b>	<b>7 565</b>
<b>Total Capital Funding</b>		<b>4 424</b>	<b>7 565</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>630</b>	<b>(630)</b>	<b>-100%</b>	<b>7 565</b>

**Table C6 Monthly Budget Statement – Financial Position.****DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M01 July**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		123 866	92 657	-	127 781	92 657
Trade and other receivables from exchange transactions		9 185	7 698	-	9 273	7 698
Receivables from non-exchange transactions		578	578	-	578	578
Current portion of non-current receivables		736	676	-	736	676
Inventory		330	358	-	319	358
VAT		1 134	27 910	-	1 162	27 910
Other current assets		267	(52)	-	138	(52)
<b>Total current assets</b>		<b>136 095</b>	<b>129 825</b>	<b>-</b>	<b>139 987</b>	<b>129 825</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		72 176	67 489	-	72 176	67 489
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		631	631	-	631	631
Intangible assets		2 611	2 579	-	2 611	2 579
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		6 388	6 671	-	6 388	6 671
Other non-current assets		9	39	-	9	39
<b>Total non current assets</b>		<b>81 816</b>	<b>77 410</b>	<b>-</b>	<b>81 816</b>	<b>77 410</b>
<b>TOTAL ASSETS</b>		<b>217 911</b>	<b>207 235</b>	<b>-</b>	<b>221 803</b>	<b>207 235</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		5	3	-	5	3
Trade and other payables from exchange transactions		12 401	10 623	-	(34 972)	10 623
Trade and other payables from non-exchange transactions		1 904	1 252	-	1 460	1 252
Provision		8 263	16 263	-	7 396	16 263
VAT		(1 180)	23 658	-	18	23 658
Other current liabilities		-	-	-	-	-
<b>Total current liabilities</b>		<b>21 393</b>	<b>51 800</b>	<b>-</b>	<b>(26 093)</b>	<b>51 800</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		2 946	2 948	-	2 933	2 948
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		27 289	29 139	-	27 156	29 139
<b>Total non current liabilities</b>		<b>30 235</b>	<b>32 087</b>	<b>-</b>	<b>30 089</b>	<b>32 087</b>
<b>TOTAL LIABILITIES</b>		<b>51 628</b>	<b>83 887</b>	<b>-</b>	<b>3 996</b>	<b>83 887</b>
<b>NET ASSETS</b>	2	<b>166 283</b>	<b>123 348</b>	<b>-</b>	<b>217 807</b>	<b>123 348</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		121 816	78 881	-	173 340	79 281
Reserves and funds		44 467	44 467	-	44 467	44 467
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>166 283</b>	<b>123 348</b>	<b>-</b>	<b>217 807</b>	<b>123 748</b>

**Table C7 Monthly Budget Statement – Cash flow.****DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M01 July**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		254	676	-	20	20	56	(36)	-65%	676
Transfers and Subsidies - Operational		5 270	144 317	-	-	-	12 026	(12 026)	-100%	144 317
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	6 530	-	-	-	544	(544)	-100%	6 530
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(130 864)	(191 863)	-	(6 716)	6 716	(13 768)	(20 484)	149%	(191 863)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 278)	-	-	-	357	357	100%	(4 278)
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(125 339)</b>	<b>(44 619)</b>	<b>-</b>	<b>(6 696)</b>	<b>6 736</b>	<b>(785)</b>	<b>(7 521)</b>	<b>958%</b>	<b>(44 619)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(9 577)	8 700	-	-	-	725	725	100%	8 700
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(9 577)</b>	<b>8 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>725</b>	<b>725</b>	<b>100%</b>	<b>8 700</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(134 916)</b>	<b>(35 918)</b>	<b>-</b>	<b>(6 696)</b>	<b>6 736</b>	<b>(60)</b>			<b>-</b>
Cash/cash equivalents at beginning:		110 135	(87 100)	-	-	-	(87 100)			-
Cash/cash equivalents at month/year end:		(24 781)	(123 018)	-	-	6 736	(87 160)			-

### 3. SUPPORTING DOCUMENTATION

#### Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2023/24										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			
<b>R thousands</b>														
<b>Debtors Age Analysis By Income Source</b>														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	3 980	3 980	3 980	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 980</b>	<b>3 980</b>	<b>3 980</b>	<b>-</b>	<b>-</b>
<b>2022/23 - totals only</b>														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	3 980	3 980	3 980	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 980</b>	<b>3 980</b>	<b>3 980</b>	<b>-</b>	<b>-</b>

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 to the municipality as at 31 July 2023.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED JULY '23	PAID JULY '23	BALANCE	PROGRESS
100087	Department of Safety & Liasion	2022/04/30	Rental Clinic Building - Jan Kempdorp	266 088.49	210 854.27	0.00	0.00	55 234.22	Handed over to legal department for further action
101399	Department of Roads and Public Works	2023/07/31	Post Service medical aid - Council Contribution	4 106 046.13	3 740 115.20	60 590.00	121 240.40	305 280.53	Monthly payments
101400	Department of Roads and Public Works	2023/06/28	Sundry - Municipal accounts workshops	8 153 189.24	1 520 879.06	129 502.34	0.00	6 761 812.52	Handed over to legal department for further action
101408	Greenan S.	2018/07/01	Post Service medical aid - Member Contribution	11 355.00	9 484.00	0.00	0.00	1 871.00	Follow up with debtor for non payment
101415	Maribe B.M.	2016/09/22	Salary overpayment	16 546.73	13 081.48	0.00	0.00	3 465.25	Handed over to legal department for further action
101417	Kgantsi N.G.	2015/08/18	Medical aid	26 740.00	13 288.85	0.00	0.00	13 451.15	Handed over to the state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over to the state attorney - Summons issued 01/08/2011
101430	Molefi P.R.	2016/06/30	Modules failed & Salary overpayment	31 543.50	24 668.09	0.00	0.00	6 875.41	Handed over to the state attorney
101432	Nicholas T.	2016/09/22	Modules failed & Salary overpayment	25 582.71	16 860.95	0.00	0.00	8 721.76	Handed over to the state attorney
101457	Mokgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to Revenue and Expenditure Manager
101459	Siwisa A.M.	2019/07/30	Salary overpayment	9 653.29	0.00	0.00	0.00	9 653.29	Handed over to the state attorney
101463	Raillex Pty Ltd	2020/11/12	New building - Electrical repairs and COC	56 140.00	26 140.00	0.00	0.00	30 000.00	Handed over to legal department for further action
101469	Msihi J.K.	2022/05/31	Laptop recovery	14 900.00	9 049.90	0.00	0.00	5 850.10	Awaiting payback arrangement
101473	Sedibeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	Awaiting payback arrangement
				<b>13 412 386.70</b>	<b>5 717 006.00</b>	<b>190 092.34</b>	<b>121 240.40</b>	<b>7 764 232.64</b>	

### Payments to Councilors/Employees/Pensioners/Suppliers:

The Municipal purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 30 June 2023 is listed below:

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>						
<b>EXPENDITURE STATISTICS</b>						<b>Jul-23</b>
<b>Employee/Supplier</b>	<b>Salaries/Payment(Rand)</b>	<b>Number of Employees</b>			<b>No of Pay</b>	
		<b>Paid</b>	<b>Not paid</b>	<b>Termination</b>	<b>Made</b>	
Officials	4 155 877.25	87	0	3	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	98 551.92	1	0	0	0	
Contract	817 422.84	17	0	0	0	
Cllrs	585 317.25	27	1	0	0	
Interns	149 999.94	10	0	0	0	
Payments Made	49 284 336.00	-	-	-	0	
<b>TOTALS</b>	<b>55 092 616.13</b>	<b>143</b>	<b>1</b>	<b>3</b>	<b>0</b>	

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



**SUPPLY CHAIN MANAGEMENT:**

As the Council reserves its right to maintain oversight over the implementation of the Supply Chain Management Policy and is empowered to make Supply Chain policy within the ambit of the applicable legislation, the following is hereby reported:

**1. Implementation of the Approved Supply Chain Management Policy.**

The approved Supply Chain Management Policy of 28 July 2021 is implemented and is maintained by all relevant role players.

**2. Implementation of the Supply Chain Management Process.****• Training of Supply Chain Management Officials**

There was no training for the month of July 2023.

**• Demand Management**

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customised, standard bid documents prescribed 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 2022-23 was approved by the Accounting Officer.

**• Acquisition Management**

For the period of July 2023, no contract (R200 000 +) was awarded by the Municipal Manager.

For the period of July 2023, no written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

**Total orders issued total R 2 912 025.97**

Council and Executive	R 60 049.56
Municipal Manager	R 6 110.39
Finance	R 0.00
Administration	R 1 041 968.62
Planning and Development	R 0.00
Technical Service	R 1 803 897.40

**a) Disposal Management**

No disposal was approved by the Municipal Manager for the month of July 2023.

**b) Deviations**

No deviation was approved by the Municipal Manager for the month of July 2023

***Issues from Stores*****Total orders issued total R 12 681.21**

Council	R 0.00
Municipal Manager	R 0.00
Finance	R 1 350.00
Administration	R 0.00
Planning and Development	R 1 080.01
Technical Service	R 531.20

**c) *List of accredited Service Providers***

The supplier's database is daily updated and the database form is amended to made provision for the MBD 4 and MBD 9 forms as required by the AG report.

**d) *Support to Local Municipalities***

No official request was received from the local municipalities

**e) *In the service of the state.***

No orders outstanding report from new system only accounts payable age analysis available.

**f) *In the service of the state.***

No written quotes were awarded to person's who are in the service of the state.

## Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month (1)	Accrued Interest Over Term	Accrued Interest Month	Service fee	Accrued interest after monthly service fee
037662011402/000107	call	NEDCOR	100 000.00		01-Jul-23	31-Jul-23	31	8.100%	687.95	687.95	0.00	
037662011402/000172	notice	NEDCOR	10 000 000.00		12-Jul-23	09-Nov-23	120	9.200%	302 465.75	78 136.99		
037662011402/000173	notice	NEDCOR	10 000 000.00		14-Jul-23	10-Nov-23	119	9.100%	296 684.93	77 287.67		
048472468-138	call	STANDARD BANK	14 910 000.00	100 000.00	01-Jul-23	31-Jul-23	31	7.750%	98 140.48	98 140.48	0.00	
048472468-173	notice	STANDARD BANK	10 000 000.00		12-Jul-23	09-Nov-23	120	9.318%	306 345.21	79 139.18		
048472468-172	notice	STANDARD BANK	5 000 000.00		11-Apr-23	08-Aug-23	119	8.290%	135 138.36	35 204.11		
9313877406	call	ABSA	14 979 800.79	200 000.00	01-Jul-23	31-Jul-23	31	7.300%	92 874.76	92 874.76	80.00	
2080805462	notice	ABSA	15 000 000.00		11-Apr-23	08-Aug-23	119	9.040%	442 093.15	11 145.21		
2081162207	notice	ABSA	10 000 000.00		12-Jul-23	09-Nov-23	120	9.660%	317 589.04	82 043.84		
62739184688	call	FNB	998 749.43		01-Jul-23	31-Jul-23	31	4.600%	3 901.96	3 901.96		
76203481264	notice	FNB	10 000 000.00		12-Jul-23	09-Nov-23	120	9.080%	286 520.55	77 117.81		
76201826925	notice	FNB	15 000 000.00		06-Apr-23	04-Aug-23	120	8.500%	419 178.08	108 287.67		
			R 125 988 550.22	R 300 000.00			1 199		R 2 993 910.63	817 603.24	80.00	-

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

Investment amounts to million R 125 688 550.22 as at 31 July 2023.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
National Government:		5 685	144 137	-	56 780	56 780	12 011	(306)	-2.5%	143 178
EPWP Incentive	-	1 077	959	-	-	-	80	(80)	-100.0%	-
Finance Management	-	1 000	1 000	-	-	-	83	-	-	1 000
Local Government Equitable Share	-	-	136 271	-	56 780	56 780	11 356	-	-	136 271
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-	-	-	-
Municipal Systems Improvement	-	-	3 200	-	-	-	267	-	-	3 200
Rural Road Asset Management Systems Grant	-	2 576	2 707	-	-	-	226	(226)	-100.0%	2 707
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	180	-	-	-	15	(15)	-100.0%	180
National Departmental Agencies_Education, Training and Development	-	-	180	-	-	-	15	(15)	-100.0%	180
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>5 685</b>	<b>144 317</b>	<b>-</b>	<b>56 780</b>	<b>56 780</b>	<b>12 026</b>	<b>(321)</b>	<b>-2.7%</b>	<b>143 358</b>
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-	-	959
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	959
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		(500)	-	-	-	-	-	-	-	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>(500)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>959</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>5 185</b>	<b>144 317</b>	<b>-</b>	<b>56 780</b>	<b>56 780</b>	<b>12 026</b>	<b>(321)</b>	<b>-2.7%</b>	<b>144 317</b>

## Monthly Budget Statement - transfers and grant expenditure

## DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		4 401	7 866	-	72	72	656	(583)	-89.0%	6 907
Expanded Public Works Programme Integrated Grant	-	1 077	959	-	35	35	80	(45)	-55.8%	-
Local Government Financial Management Grant	-	1 000	1 000	-	37	37	83	(46)	-55.7%	1 000
Municipal Systems Improvement Grant	-	-	3 200	-	-	-	267	(267)	-100.0%	3 200
Rural Road Asset Management Systems Grant	-	2 324	2 707	-	-	-	226	(226)	-100.0%	2 707
Municipal Systems Improvement										
Rural Road Asset Management Systems Grant										
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		174	180	-	90	90	15	75	499.3%	180
National Departmental Agencies-Education, Training and Development	-	-	180	-	-	-	15	(15)	-100.0%	180
Other Transfers Private Enterprises	-	174	-	-	90	90	-	90	#DIV/0!	-
<b>Total operating expenditure of Transfers and Grants:</b>		4 574	8 046	-	162	162	671	(508)	-75.8%	7 087
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		514	-	-	300	300	-	300	#DIV/0!	-
<b>Northern Cape</b>	-	514	-	-	300	300	-	300	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		514	-	-	300	300	-	300	#DIV/0!	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		5 088	8 046	-	462	462	671	(208)	-31.1%	7 087

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>	1									
Basic Salaries and Wages		7 656	9 580	–	561	561	798	(237)	-30%	9 580
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		534	641	–	44	44	53	(9)	-17%	641
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
<b>Sub Total - Councillors</b>		<b>8 190</b>	<b>10 221</b>	<b>–</b>	<b>606</b>	<b>606</b>	<b>852</b>	<b>(246)</b>	<b>-29%</b>	<b>10 221</b>
<b>% increase</b>	4		<b>24.8%</b>							<b>24.8%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		3 585	5 900	–	81	81	492	(411)	-84%	5 900
Pension and UIF Contributions		6	11	–	0	0	1	(1)	-81%	11
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		536	469	–	–	–	39	(39)	-100%	469
Motor Vehicle Allowance		193	193	–	16	16	16	–	–	193
Cellphone Allowance		59	96	–	2	2	8	(6)	-75%	96
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		0	1	–	0	0	0	(0)	-88%	1
Payments in lieu of leave		527	310	–	9	9	26	(16)	-63%	310
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>4 905</b>	<b>6 979</b>	<b>–</b>	<b>108</b>	<b>108</b>	<b>582</b>	<b>(473)</b>	<b>-81%</b>	<b>6 979</b>
<b>% increase</b>	4		<b>42.3%</b>							<b>42.3%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		45 904	56 545	–	4 068	4 068	4 712	(644)	-14%	56 545
Pension and UIF Contributions		7 823	9 628	–	666	666	802	(136)	-17%	9 628
Medical Aid Contributions		2 731	2 891	–	221	221	241	(20)	-8%	2 891
Overtime		175	547	–	15	15	46	(31)	-68%	547
Performance Bonus		3 566	4 420	–	306	306	368	(62)	-17%	4 420
Motor Vehicle Allowance		3 045	4 423	–	274	274	369	(94)	-26%	4 423
Cellphone Allowance		279	280	–	27	27	23	4	16%	280
Housing Allowances		496	522	–	43	43	44	(1)	-2%	522
Other benefits and allowances		16	31	–	1	1	3	(1)	-48%	31
Payments in lieu of leave		(3 140)	3 472	–	(314)	(314)	289	(603)	-209%	3 472
Long service awards		342	211	–	–	–	18	(18)	-100%	211
Post-retirement benefit obligations		3 472	3 000	–	–	–	250	(250)	-100%	3 000
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>64 710</b>	<b>85 970</b>	<b>–</b>	<b>5 307</b>	<b>5 307</b>	<b>7 164</b>	<b>(1 857)</b>	<b>-26%</b>	<b>85 970</b>
<b>% increase</b>	4		<b>32.9%</b>							<b>32.9%</b>
<b>Total Parent Municipality</b>		<b>77 805</b>	<b>103 171</b>	<b>–</b>	<b>6 021</b>	<b>6 021</b>	<b>8 598</b>	<b>(2 576)</b>	<b>-30%</b>	<b>103 171</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Executive members Board</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Entities</b>	2	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		–	–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	–	–	–	–	–	–	–
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations		–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Staff of Entities</b>	4	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>77 805</b>	<b>103 171</b>	<b>–</b>	<b>6 021</b>	<b>6 021</b>	<b>8 598</b>	<b>(2 576)</b>	<b>-30%</b>	<b>103 171</b>
<b>% increase</b>	4		<b>32.6%</b>							<b>32.6%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>69 615</b>	<b>92 949</b>	<b>–</b>	<b>5 415</b>	<b>5 415</b>	<b>7 746</b>	<b>(2 331)</b>	<b>-30%</b>	<b>92 949</b>

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

All Municipal assets are adequately insured with Lateral Unison. The contract runs from 01 February 2022 for a period of three (3) years, which ends on 31 January 2025.

**Asset Management:**

The asset register is updated on annual basis; this is done to keep up with any changes that might have occurred. The municipality has completed the asset count for the 2021/2022 financial year.

**Information Backup:**

All shared data stored on the file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly, and annually basis. The General Ledger and associated financial system data is backed up on the cloud iron tree server on a daily basis. The "Sage Evolution" financial system was implemented on 01 March 2022. Automated backup is done as well as a day end procedure to integrate daily transactions.

**Repairs and Maintenance Cost:**

The actual operating costs of the municipal repairs and maintenance that were incurred for the year to date as required in terms of the repairs and maintenance policy are set out below:

OPERATING RESULTS ANALYSIS	FULL YEAR BUDGET 2023/24	2023/07/31	VARIANCES	VARIANCES %
<b>COMPARISON: ACTUAL TO BUDGET</b>		<b>YTD ACTUAL</b>		
Municipal Offices	699 110.00	7 804.14	691 305.86	1%
Computer Software and Applications	1 885 972.00	29 532.60	1 856 439.40	2%
Computer Equipment	1 867 500.00	1 332.95	1 866 167.05	0%
Furniture and Office Equipment	508 200.00	-	508 200.00	0%
Machinery and Equipment	512 440.00	23 892.00	488 548.00	5%
Transport Assets	398 920.00	243.48	398 676.52	0%
<b>Totals</b>	<b>5 872 142.00</b>	<b>62 805.17</b>	<b>5 809 336.83</b>	<b>1%</b>

Year to date expenditure on repairs and maintenance amounts to R 62 805.17 of the R 5 872 142.00 that was budgeted. The percentage expenditure for the month of July 2023 is 1%.

**Motor vehicles – utilization Statistics:**

The municipality operates a pool of 28 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for July 2023 is as follows:

**Municipal Vehicles:**

	Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month	Current month		
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Jun-23	Closing Km Reading	Closing KM Reading	July utility	Remarks
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	150 000			143 929	145 113	147 070	1 957	Vehicle utilized, vehicle breakdown
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	120 000	120 000	2024/04/30	111 360	113 277	115 144	1 867	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	135 000	135 000	2024/04/30	137 569	138 141	139 071	930	Vehicle utilized, no problems reported, Due for service, ISUZU unable to assist as it no longer services CHEVROLET vehicles
4	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	90 000	90 000	2024/04/30	83 878	83 878	85 881	2 003	Vehicle utilized, no problems reported
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 314 NC	135 000	135 000	2024/04/30	133 028	133 590	134 843	1 253	Vehicle utilized, no problems reported
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	120 000	120 000	2024/04/30	107 147	109 296	110 496	1 200	Vehicle utilized, no problems reported
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120 000	120 000	2024/04/30	125 843	128 883	129 421	538	Vehicle utilized, Due for Service, ISUZU unable to assist as it no longer service CHEVROLET vehicles, vehicle breakdown
8	Isuzu KB 250	Housing	2013	CGR 572 NC	135 000	135 000	2024/04/30	132 146	133 249	134 245	996	Vehicle utilized, no problems reported
9	Isuzu KB 250	Housing	2013	CGR 576 NC	120 000	120 000	2024/04/30	107 880	108 084	108 373	289	Vehicle utilized, no problems reported
10	Hyundai HI	Tourism Centre	2013	CGY 587 NC	120 000	120 000	2023/08/31	106 038	106 422	106 909	487	Vehicle utilized, no problems reported
12	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	135 000	135 000	2024/04/30	125 363	125 523	125 766	243	Vehicle not utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	70 000	70 000	2023/08/31	66 835	67 089	67 492	403	Vehicle utilized, no problems reported
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2023/08/31	61 450	62 657	62 901	244	Vehicle utilized, no problems reported
15	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	105 000	105 000	2024/04/30	104 022	105 435	106 203	768	Vehicle utilized, no problems reported, Vehicle at Isuzu for servicing
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2023/07/31	-	-	-	-	Vehicle was not utilised
17	Toyota Etios	Pool	2014	CJG 979 NC	90 000	90 000	2024/04/30	82 148	82 415	82 989	574	Vehicle utilized, no problems reported
18	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	105 000	105 000	2024/04/30	91 267	91 653	91 722	69	Vehicle utilized, no problems reported
19	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	60 000	60 000	2024/04/30	52 707	53 159	54 606	1 447	Vehicle utilized, no problems reported
20	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	75 000	75 000	2024/04/30	67 315	67 461	67 461	-	Vehicle utilized, no problems reported,
21	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2024/04/30	17 472	17 656	17 793	137	Vehicle utilized, no problems reported,
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2024/04/30	60 407	60 517	60 924	407	Vehicle utilized, no problems reported,
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	90 000	90 000	2023/08/31	77 232	77 616	77 783	167	Vehicle utilized, no problems reported,
24	Nissan NP 300 D Cab	Environmental Health	2017	CPS 005 NC	75 000	75 000	2023/08/31	65 596	66 878	68 757	1 879	Vehicle utilized, no problems reported
26	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45 000	45 000	2023/08/31	39 791	40 282	41 326	1 044	Vehicle utilized, no problems reported
27	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	60 000	60 000	2023/08/31	53 069	54 763	55 365	602	Vehicle utilized, no problems reported
28	Toyota Hilux 2.8 GD-6 D/Cab	Roads Maintenance	2022	CZF 251 NC	15 000	15 000		5 939	6 054	7 609	1 555	Vehicle utilized, no problems reported
29	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2024/04/30	-	-	-	-	Vehicle was not utilized, no problems reported
<b>FULL FLEET UTILITY JULY 2023</b>											<b>21 059</b>	



**3. 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 July 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

**Ms. ZM Bogatsu**  
**Municipal Manager**

Signature: 

Date: 14 August 2023