

# FRANCES BAARD DISTRICT MUNICIPALITY



## **Section 71 Report**

**30 June 2022**

**TABLE OF CONTENTS**

Page

1. Executive summary .....2-8

2. In-Year Budget Statement Tables (Annexure A) .....9-13

3. Supporting documents .....14-25

4. Municipal Manager’s quality certification .....26

**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 135 201 885million as compared to the year-to-date budget projections of R 144 597 996million. The variance is as a result of the various grants received and the interest received from investments.

**Operating expenditure by type**

To date, R 122 391 369million has been spent as compared to the operational year-to-date budget projections of R 165 531 528million. Underspending is due to the vacant positions and projects which was rolled over to the 2022/23 financial year and savings from completed projects.

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 6 175 294million as compared to the year-to-date budget projection of R 7 592 196million.

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 R100 440 million. The year-to date cash and cash equivalents amounted to R 202 947 204 million. The net increase in cash and cash equivalents for the year to date is R 102 506 801 million

**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:

<b>Council &amp; Executive</b>						
<b>R thousand</b>	<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>YearTD actual</b>	<b>YearTD budget</b>
01.1 - Council & Executive Administration	9,211,150	11,003,410	10,947,300	851,673	10,385,232	10,947,300
02.1 - Office Of The Municipal Manager	9,668,515	10,893,020	10,460,140	872,100	7,873,217	10,460,140
2.2 - Governance Function	2,953,357	3,425,113	3,521,333	245,685	2,593,414	3,521,333
2.3 - Legal Services	1,192,199	1,504,781	1,556,001	119,063	1,276,855	1,556,001
2.4 - Risk Management	1,061,222	1,175,182	1,212,162	103,048	1,015,651	1,212,162
2.5 - Marketing, Customer Relations, Publici	1,865,415	2,445,336	2,421,796	229,643	1,933,021	2,421,796
<b>Total</b>	<b>25,951,858</b>	<b>30,446,842</b>	<b>30,118,732</b>	<b>2,421,212</b>	<b>25,077,390</b>	<b>30,118,732</b>

Actual operating expenditure of Council & Executive is R 25 077 390million as compared to the year-to-date budget R 30 118 732million. The variance is as a result of vacancies that exist within the department, namely, Manager: Office of the MM and savings on projects.

<b>Budget &amp; Treasury Office</b>						
<b>R thousand</b>	<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>YearTD actual</b>	<b>YearTD budget</b>
3.1 - Finance	17,570,864	19,578,041	19,401,921	792,887	13,272,264	19,401,921
3.2 - Supply Chain Management	3,433,664	3,752,597	3,907,317	300,756	3,529,606	3,907,317
<b>Total</b>	<b>21,004,528</b>	<b>23,330,638</b>	<b>23,309,238</b>	<b>1,093,643</b>	<b>16,801,870</b>	<b>23,309,238</b>

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R16 801 870 million as compared to the year-to-date projected budget of R 23 309 238. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	13,578,070	15,302,639	15,359,389	643,804	11,696,707	15,359,389
4.2 - Information Technology	4,148,370	4,669,347	4,842,097	290,109	3,921,779	4,842,097
4.3 - Human Resources	4,471,991	5,788,663	5,918,073	343,385	4,432,865	5,918,073
4.4 - Coastal Protection	8,815,156	11,474,270	10,957,320	511,481	9,290,803	10,957,320
4.5 - Disaster Management	7,947,766	10,753,051	8,887,781	621,736	6,555,427	8,887,781
<b>Total</b>	<b>38,961,353</b>	<b>47,987,970</b>	<b>45,964,660</b>	<b>2,410,515</b>	<b>35,897,581</b>	<b>45,964,660</b>

Actual operating expenditure of Corporate Services at the end of the month amounts to R 35 897 581 million as compared to the year-to-date projected budget of R 45 964 660 million. Vacancies within the department also has an impact on the projected budget, namely, Senior Fire Fighter, Chief Clerk Archive and projects that are having savings and being rolled over.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Corporate Wide Strategic Planning (IDP)	37,802,040	51,740,011	59,118,191	4,570,447	38,433,240	59,268,120
5.2 - Tourism	2,301,599	3,833,955	3,144,937	147,316	2,684,798	3,219,204
<b>Total</b>	<b>40,103,639</b>	<b>55,573,966</b>	<b>62,263,128</b>	<b>4,717,763</b>	<b>41,118,038</b>	<b>62,487,324</b>

Actual operating expenditure of Planning & Development at the end of the month amounts to R 41 118 083 million as compared to the year-to-date projected budget of R 62 487 324million. Due to the vacant director position, spending on the planned budget is below expected projection and projects that are being rolled over to financial year 2022/2023 and projects which has savings.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	2,065,129	4,220,705	3,729,525	284,890	3,496,490	3,729,525
<b>Total</b>	<b>2,065,129</b>	<b>4,220,705</b>	<b>3,729,525</b>	<b>284,890</b>	<b>3,496,490</b>	<b>3,729,525</b>

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 3 496 490 million as compared to the year-to-date projected budget of R 3 729 525 million. Underspending is due to the vacant director position.

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

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>COUNCIL AND EXECUTIVE ADMINISTRATION</b>						
<b>POLITICAL OFFICE ADMINISTRATION</b>						
Commemorative Days	150,000.00	-	85,559.13	64,440.87	57%	Project is complete with savings.
Disability Programme	30,000.00	-	8,000.00	22,000.00	27%	Project is complete with savings.
Child Programme	25,000.00	-	20,200.00	4,800.00	81%	Project is complete with savings.
Gender Programme	60,000.00	10,546.94	397.04	21,802.96	1%	Project is complete with savings.
MRM Programme	10,000.00	-	-	10,000.00	0%	Project is complete with savings.
Old Age Programme	35,000.00	-	27,960.00	7,040.00	80%	Project is complete with savings.
<b>Total Political Office Projects</b>	<b>310,000.00</b>	<b>10,546.94</b>	<b>142,116.17</b>	<b>130,083.83</b>	<b>46%</b>	
<b>YOUTH UNIT</b>						
Youth Career	10,000.00	-	2,605.22	7,394.78	26%	Project completed with savings.
Sopa Programme	5,000.00	-	-	5,000.00	0%	Project was not implemented due to unforeseen circumstances
June 16 Programme	10,000.00	-	-	10,000.00	0%	Project was not implemented due to unforeseen circumstances
<b>Total Youth Projects</b>	<b>25,000.00</b>	<b>-</b>	<b>2,605.22</b>	<b>22,394.78</b>	<b>10%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>CORPORATE SERVICES</b>						
<b>HUMAN RESOURCE MANAGEMENT</b>						
Employee Wellness Assistance Programme	80,000.00	1,254.35	5,455.42	74,544.58	7%	Project completed with savings.
<b>Total HR Projects</b>	<b>80,000.00</b>	<b>1,254.35</b>	<b>5,455.42</b>	<b>74,544.58</b>	<b>7%</b>	
<b>ENVIRONMENTAL PROTECTION</b>						
Air Quality	14,000.00	2,890.00	9,016.36	4,983.64	64%	Project is complete with savings.
Commemorative Days	15,000.00	-	9,533.73	5,466.27	64%	Project is complete with savings.
Awareness Sanitation Programme	72,000.00	10,270.00	11,219.73	60,780.27	16%	Project is complete with savings.
Water Analysis	453,500.00	178,081.81	364,885.66	88,614.34	80%	Project is complete with savings.
Sample Analysis	36,000.00	3,267.48	6,645.88	29,354.12	18%	Project is complete with savings.
Environmental World day Awareness	28,000.00	-	2,280.10	25,719.90	8%	Project is complete with savings.
South African Standards for Drinking Water	104,000.00	59,109.82	56,167.76	47,832.24	54%	Project is complete with savings.
<b>Total Environmental Health Projects</b>	<b>722,500.00</b>	<b>253,619.11</b>	<b>459,749.22</b>	<b>262,750.78</b>	<b>64%</b>	
<b>FIRE FIGHTING &amp; DISASTER MANAGEMENT</b>						
Volunteer Training	72,000.00	-	43,739.13	28,260.87	61%	Project is completed with savings.
Awareness Programme	5,000.00	-	-	5,000.00	0%	Project is completed with savings.
Contingency Fund	650,000.00	-	491,820.00	158,180.00	76%	Project is completed with savings.
<b>Total Disaster Management Projects</b>	<b>731,000.00</b>	<b>-</b>	<b>535,559.13</b>	<b>195,440.87</b>	<b>73%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>PLANNING AND DEVELOPMENT</b>						
<b>LOCAL ECONOMIC DEVELOPMENT</b>						
Led Small, Medium & Micro Entreprises	780,010.00	-	649,287.66	130,722.34	83%	Project is complete with savings.
Machinery and equipment SMME	800,000.00	-	5,334.51	794,665.49	1%	Project could not be completed in the 2021/22 financial year. Will continue in the 2022/23 financial year.
Led Expo	370,000.00	-	370,000.00	-	100%	Project is completed
Youth Enterpreneur	530,000.00	-	101,248.78	428,751.22	19%	Project completed with an outstanding invoice of R 30 000 to be paid.
Advertising and Promotion	70,000.00	-	28,099.47	41,900.53	40%	Project completed with savings.
<b>Total LED Projects</b>	<b>2,600,010.00</b>	<b>-</b>	<b>1,153,970.42</b>	<b>1,446,039.58</b>	<b>44%</b>	
<b>TOURISM</b>						
Ganspan	-	-	-	-		Budget was removed with the Adjustment budget.
Indaba Expo	-	-	-	694.78		Budget was removed with the Adjustment budget.
Tourism Business Competition	450,746.00	128,598.00	420,957.78	29,788.22	93%	Project is complete, only left with procurement that needs to be done for classes, but procurement process is in process, to be completed before 30 June 2022
Tourism Association	20,000.00	-	-	20,000.00	0%	Project was not implemented due to unforeseen circumstances
Tourism Awareness Campaign	11,000.00	-	9,101.20	1,898.80	83%	Project is complete with savings.
Tourism Advertisement	175,000.00	-	97,805.35	77,194.65	56%	Project complete with savings.
<b>Total Tourism Projects</b>	<b>661,746.00</b>	<b>128,598.00</b>	<b>530,100.76</b>	<b>132,340.02</b>	<b>80%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>PLANNING AND DEVELOPMENT</b>						
<b>PLANNING UNIT - GIS</b>						
OS: B&A PROJECT MANAGEMENT	220,000.00	-	197,820.00	22,180.00	90%	Project is complete with savings.
<b>Total GIS Projects</b>	<b>220,000.00</b>	<b>-</b>	<b>197,820.00</b>	<b>22,180.00</b>	<b>90%</b>	
<b>PLANNING UNIT - SPATIAL PLANNING</b>						
Municipal Tribunal/Audit committee	50,000.00	-	37,455.48	12,544.52	75%	Finalised the appointment of the DMPT members. The gazette noticee was published on the 6 June 2022. The DMPT meeting will be conducted on the 13 June 2022. On track.
Project Management & Advisory Service	400,000.00	-	-83,400.00	483,400.00	-21%	Project is completed.
FBDM SDF Framework	30,000.00	-	-	30,000.00	0%	Project is not completed.
Phokwane Infill Development	33,875.00	-	33,875.00	-	100%	Project is completed.
<b>Total Spatial Planning Projects</b>	<b>513,875.00</b>	<b>-</b>	<b>-12,069.52</b>	<b>525,944.52</b>	<b>-2%</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	1,825,580.00	259,961.03	1,104,340.68	721,239.32	60%	Outstanding invoice to be paid and balance will be paid back to NT.
Magareng O&M	3,300,000.00	1,755,131.42	3,737,039.09	-437,039.09	113%	The municipality requested that an amount of R 1 293 553 to be shifted from their capital budget to their O&M budget, which will be done with the special adjustment budget.
Dikgatlong O&M	3,300,001.00	-	2,427,810.67	872,190.33	74%	Outstanding invoice to be paid and balance will be regarded as savings.
Phokwane O&M	2,800,000.00	-	2,429,517.80	370,482.20	87%	Outstanding invoice to be paid and balance will be regarded as savings.
Sol Plaatje O&M	2,700,000.00	253,912.00	2,699,999.99	0.01	100%	Project is complete.
Magareng Capital Project	5,000,000.00	-	3,516,133.31	1,483,866.69	70%	Full allocation to be claimed
Dikgatlong Capital Project	3,500,000.00	-	-	3,500,000.00	0%	Project rolled over to next financial year
Phokwane Capital Project	3,500,000.00	-	821,603.48	2,678,396.52	23%	Balance rolled over to next financial year.
Sol Plaatje Capital Project	3,500,000.00	-	3,500,000.00	-	100%	Project completed
Purchasing of delivery trucks for LMs	5,000,000.00	-	-	5,000,000.00	100%	Project rolled over to next financial year
<b>Total Infrastructure Projects</b>	<b>34,425,581.00</b>	<b>2,269,004.45</b>	<b>20,236,445.02</b>	<b>14,189,135.98</b>	<b>59%</b>	
<b>Total Special Projects</b>	<b>40,489,712.00</b>	<b>2,663,022.85</b>	<b>23,336,251.84</b>	<b>17,116,354.94</b>	<b>58%</b>	

The actual spending on special projects for the municipality at the end of the month amounts to R 23 335 557.06. The municipality has spent 58% of its budgeted special projects.



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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M12 June									
Description	2020/21	Budget Year 2021/22							
	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	5,132	7,150	7,150	3	3,350	7,150	(3,800)	-53%	7,150
Transfers and subsidies	128,874	137,078	137,128	-	131,303	137,128	(5,825)	-4%	137,128
Other own revenue	866	320	320	24	549	320	229	71%	320
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>134,872</b>	<b>144,548</b>	<b>144,598</b>	<b>27</b>	<b>135,202</b>	<b>144,598</b>	<b>(9,396)</b>	<b>-6%</b>	<b>144,598</b>
Employee costs	73,823	84,113	78,199	5,755	68,612	78,277	(9,665)	-12%	78,199
Remuneration of Councillors	7,000	6,962	6,962	617	6,979	6,962	17	0%	6,962
Depreciation & asset impairment	3,381	3,644	3,644	-	2,802	3,648	(846)	-23%	3,644
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,251	2,190	2,261	134	995	2,261	(1,266)	-56%	2,261
Transfers and subsidies	19,467	25,213	36,911	2,853	23,010	36,911	(13,901)	-38%	36,911
Other expenditure	22,345	39,284	37,254	1,569	19,994	37,473	(17,479)	-47%	37,254
<b>Total Expenditure</b>	<b>127,267</b>	<b>161,406</b>	<b>165,232</b>	<b>10,928</b>	<b>122,391</b>	<b>165,532</b>	<b>(43,140)</b>	<b>-26%</b>	<b>165,232</b>
<b>Surplus/(Deficit)</b>	<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>	<b>33,744</b>	<b>-161%</b>	<b>(20,634)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>	<b>33,744</b>	<b>-161%</b>	<b>(20,634)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>	<b>33,744</b>	<b>-161%</b>	<b>(20,634)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>-</b>	<b>12,179</b>	<b>7,592</b>	<b>604</b>	<b>6,175</b>	<b>7,592</b>	<b>(1,417)</b>	<b>-19%</b>	<b>7,592</b>
Capital transfers recognised	-	-	750	-	680	750	(71)	-9%	750
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	-	12,179	6,842	604	5,495	6,842	(1,346)	-20%	6,842
<b>Total sources of capital funds</b>	<b>-</b>	<b>12,179</b>	<b>7,592</b>	<b>604</b>	<b>6,175</b>	<b>7,592</b>	<b>(1,417)</b>	<b>-19%</b>	<b>7,592</b>
<b>Financial position</b>									
Total current assets	146,966	93,649	94,460		6,857				94,460
Total non current assets	52,169	68,737	64,151		3,619				64,151
Total current liabilities	41,014	27,998	(27,998)		(758)				27,998
Total non current liabilities	29,922	28,911	28,911		(1,576)				28,911
Community wealth/Equity	120,651	26,824	26,824		(1)				26,824
<b>Cash flows</b>									
Net cash from (used) operating	44	(2,962)	(2,962)	4,763	59,192	(2,962)	(62,154)	2098%	(2,962)
Net cash from (used) investing	-	(12,179)	(7,592)	(604)	(6,175)	(7,592)	(1,417)	19%	(7,592)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>110,179</b>	<b>85,299</b>	<b>89,886</b>	<b>-</b>	<b>163,152</b>	<b>89,886</b>	<b>(73,266)</b>	<b>-82%</b>	<b>99,581</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	-	-	-	-	-	-	72	4,061	4,133
<b>Creditors Age Analysis</b>									
Total Creditors	132	1,358	3	0	21	12	803	(89)	2,241

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June										
Description	Ref	Budget Year 2021/22								
		2020/21 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		131,659	136,636	136,686	27	132,920	138,076	(5,156)	-4%	136,686
Executive and council		489	-	-	-	-	-	-	-	-
Finance and administration		131,170	136,636	136,686	27	132,920	138,076	(5,156)	-4%	136,686
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	259	259	-	-	259	(259)	-100%	259
Community and social services		-	259	259	-	-	259	(259)	-100%	259
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		3,212	7,653	7,653	-	2,282	7,653	(5,371)	-70%	7,653
Planning and development		3,212	7,653	7,653	-	2,282	7,653	(5,371)	-70%	7,653
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	134,872	144,548	144,598	27	135,202	145,988	(10,786)	-7%	144,598
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		68,948	79,570	79,580	4,792	61,931	59,246	2,685	5%	79,580
Executive and council		18,730	22,016	21,527	1,724	18,258	21,798	(3,540)	-16%	21,527
Finance and administration		47,274	54,129	54,531	2,823	41,079	33,879	7,200	21%	54,531
Internal audit		2,943	3,425	3,521	246	2,593	3,569	(976)	-27%	3,521
<b>Community and public safety</b>		9,843	14,974	12,617	907	10,052	12,982	(2,930)	-23%	12,617
Community and social services		7,808	10,753	8,888	622	6,555	9,173	(2,617)	-29%	8,888
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		2,035	4,221	3,730	285	3,496	3,810	(313)	-8%	3,730
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		46,191	63,028	69,890	5,082	47,724	70,540	(22,816)	-32%	69,890
Planning and development		37,691	51,554	58,932	4,570	38,433	59,268	(20,835)	-35%	58,932
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		8,500	11,474	10,957	511	9,291	11,272	(1,982)	-18%	10,957
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		2,286	3,834	3,145	147	2,685	3,219	(534)	-17%	3,145
<b>Total Expenditure - Functional</b>	3	127,267	161,406	165,232	10,928	122,391	145,988	(23,597)	-16%	165,232
<b>Surplus/ (Deficit) for the year</b>		7,604	(16,858)	(20,634)	(10,901)	12,811	(0)	12,811	-2965497%	(20,634)

**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) - M12 June										
Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		489	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		131,170	136,636	136,686	27	132,920	138,076	(5,156)	-3.7%	136,686
Vote 4 - CORPORATE SERVICES		-	259	259	-	-	259	(259)	-100.0%	259
Vote 5 - PLANNING AND DEVELOPMENT		3,212	7,653	7,653	-	2,282	7,653	(5,371)	-70.2%	7,653
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>134,872</b>	<b>144,548</b>	<b>144,598</b>	<b>27</b>	<b>135,202</b>	<b>145,988</b>	<b>(10,786)</b>	<b>-7.4%</b>	<b>144,598</b>
<b>Expenditure by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		9,065	11,003	10,947	852	10,385	11,197	(812)	-7.3%	10,947
Vote 2 - MUNICIPAL MANAGER		16,720	19,563	19,291	1,570	14,692	19,417	(4,724)	-24.3%	19,291
Vote 3 - BUDGET AND TREASURY		20,987	23,321	23,299	1,094	16,802	2,436	14,365	589.6%	23,299
Vote 4 - CORPORATE SERVICES		38,483	47,910	45,887	2,411	35,898	46,641	(10,743)	-23.0%	45,887
Vote 5 - PLANNING AND DEVELOPMENT		39,977	55,388	62,077	4,718	41,118	62,487	(21,369)	-34.2%	62,077
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		2,035	4,221	3,730	285	3,496	3,810	(313)	-8.2%	3,730
<b>Total Expenditure by Vote</b>	2	<b>127,267</b>	<b>161,406</b>	<b>165,232</b>	<b>10,928</b>	<b>122,391</b>	<b>145,988</b>	<b>(23,597)</b>	<b>-16.2%</b>	<b>165,232</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(0)</b>	<b>12,811</b>	<b>-2965497.2%</b>	<b>(20,634)</b>

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		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 Source</b>										
Rental of facilities and equipment		609	200	200	14	229	200	29	14%	200
Interest earned - external investments		5,132	7,150	7,150	3	3,350	7,150	(3,800)	-53%	7,150
Transfers and subsidies		128,874	137,078	137,128	-	131,303	137,128	(5,825)	-4%	137,128
Other revenue		268	120	120	10	320	120	200	167%	120
Gains		(11)	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>134,872</b>	<b>144,548</b>	<b>144,598</b>	<b>27</b>	<b>135,202</b>	<b>144,598</b>	<b>(9,396)</b>	<b>-6%</b>	<b>144,598</b>
<b>Expenditure By Type</b>										
Employee related costs		73,823	84,113	78,199	5,755	68,612	78,277	(9,665)	-12%	78,199
Remuneration of councillors		7,000	6,962	6,962	617	6,979	6,962	17	0%	6,962
Debt impairment		-	10	10	-	-	10	(10)	-100%	10
Depreciation & asset impairment		3,381	3,644	3,644	-	2,802	3,648	(846)	-23%	3,644
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1,251	2,190	2,261	134	995	2,261	(1,266)	-56%	2,261
Contracted services		13,400	22,120	21,626	1,044	11,230	21,822	(10,591)	-49%	21,626
Transfers and subsidies		19,467	25,213	36,911	2,853	23,010	36,911	(13,901)	-38%	36,911
Other expenditure		8,939	16,048	14,514	525	9,009	14,536	(5,527)	-38%	14,514
Losses		5	1,105	1,105	-	(246)	1,105	(1,351)	-122%	1,105
<b>Total Expenditure</b>		<b>127,267</b>	<b>161,406</b>	<b>165,232</b>	<b>10,928</b>	<b>122,391</b>	<b>165,532</b>	<b>(43,140)</b>	<b>-26%</b>	<b>165,232</b>
<b>Surplus/(Deficit)</b>		<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>	<b>33,744</b>	<b>(0)</b>	<b>(20,634)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>			<b>(20,634)</b>
Taxation		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>			<b>(20,634)</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>			<b>(20,634)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>7,604</b>	<b>(16,858)</b>	<b>(20,634)</b>	<b>(10,901)</b>	<b>12,811</b>	<b>(20,934)</b>			<b>(20,634)</b>

**Expenditure**

To date, R 122 391 369million has been spent as compared to the operational year-to-date budget projections of R 165 531 528million. Underspending is due to the vacant positions and projects that had savings.

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

Choose name from list - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June										
Vote Description	Ref	Budget Year 2021/22								
		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		-	48	48	-	-	48	(48)	-100%	48
Vote 2 - MUNICIPAL MANAGER		-	26	26	-	20	26	(6)	-23%	26
Vote 3 - BUDGET AND TREASURY		-	7,024	4,024	150	3,957	4,024	(67)	-2%	4,024
Vote 4 - CORPORATE SERVICES		-	5,063	2,726	454	1,510	2,726	(1,215)	-45%	2,726
Vote 5 - PLANNING AND DEVELOPMENT		-	18	768	-	688	768	(80)	-10%	768
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	-	12,179	7,592	604	6,175	7,592	(1,417)	-19%	7,592
<b>Total Capital Expenditure</b>		-	12,179	7,592	604	6,175	7,592	(1,417)	-19%	7,592
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		-	8,336	5,361	605	4,840	5,361	(521)	-10%	5,361
Executive and council		-	48	48	-	-	48	(48)	-100%	48
Finance and administration		-	8,288	5,313	605	4,840	5,313	(473)	-9%	5,313
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		-	3,764	1,402	(1)	625	1,402	(778)	-55%	1,402
Community and social services		-	3,764	1,402	(1)	625	1,402	(778)	-55%	1,402
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		-	74	825	-	708	825	(117)	-14%	825
Planning and development		-	14	764	-	685	764	(79)	-10%	764
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	61	61	-	23	61	(38)	-63%	61
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	5	5	-	3	5	(1)	-29%	5
<b>Total Capital Expenditure - Functional Classification</b>	3	-	12,179	7,592	604	6,175	7,592	(1,417)	-19%	7,592
<b>Funded by:</b>										
National Government		-	-	750	-	680	750	(71)	-9%	750
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		-	-	750	-	680	750	(71)	-9%	750
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	12,179	6,842	604	5,495	6,842	(1,346)	-20%	6,842
<b>Total Capital Funding</b>		-	12,179	7,592	604	6,175	7,592	(1,417)	-19%	7,592

**Table C6 Monthly Budget Statement – Financial Position.**

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M12 June						
Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		6,437	(8,354)	(7,542)	101,695	(7,542)
Call investment deposits		103,764	86,366	86,366	101,252	86,366
Consumer debtors		4,498	2,633	2,633	1,544	2,633
Other debtors		22,974	11,749	11,749	4,980	11,749
Current portion of long-term receivables		8,918	873	873	-	873
Inventory		376	381	381	(110)	381
<b>Total current assets</b>		<b>146,966</b>	<b>93,649</b>	<b>94,460</b>	<b>209,361</b>	<b>94,460</b>
<b>Non current assets</b>						
Long-term receivables		-	6,335	6,335	-	6,335
Property, plant and equipment		50,838	56,355	52,768	(429)	52,768
Intangible		156	4,887	3,887	4,062	3,887
Other non-current assets		631	631	631	-	631
<b>Total non current assets</b>		<b>52,169</b>	<b>68,737</b>	<b>64,151</b>	<b>3,619</b>	<b>64,151</b>
<b>TOTAL ASSETS</b>		<b>199,135</b>	<b>162,386</b>	<b>158,611</b>	<b>212,980</b>	<b>158,611</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	(3)	-
Consumer deposits		2	3	(3)	4	3
Trade and other payables		28,030	14,055	(14,055)	1,479	14,055
Provisions		12,982	13,940	(13,940)	(2,238)	13,940
<b>Total current liabilities</b>		<b>41,014</b>	<b>27,998</b>	<b>(27,998)</b>	<b>(758)</b>	<b>27,998</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		29,922	28,911	28,911	(1,576)	28,911
<b>Total non current liabilities</b>		<b>29,922</b>	<b>28,911</b>	<b>28,911</b>	<b>(1,576)</b>	<b>28,911</b>
<b>TOTAL LIABILITIES</b>		<b>70,936</b>	<b>56,908</b>	<b>913</b>	<b>(2,334)</b>	<b>56,908</b>
<b>NET ASSETS</b>	2	<b>128,199</b>	<b>105,478</b>	<b>157,698</b>	<b>215,314</b>	<b>101,703</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		93,710	148	148	(1)	148
Reserves		26,941	26,677	26,677	-	26,677
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>120,651</b>	<b>26,824</b>	<b>26,824</b>	<b>(1)</b>	<b>26,824</b>

## 3. SUPPORTING DOCUMENTATION

## Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June														
Description	NT Code	Budget Year 2021/22										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														
<b>Debtors Age Analysis By Income Source</b>														
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	72	4,061	4,133	4,133	-	-	
<b>Total By Income Source</b>	<b>2000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>4,061</b>	<b>4,133</b>	<b>4,133</b>	<b>-</b>	<b>-</b>	
2011/12 - totals only														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	
Other	2500	-	-	-	-	-	-	72	4,061	4,133	4,133	-	-	
<b>Total By Customer Group</b>	<b>2600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72</b>	<b>4,061</b>	<b>4,133</b>	<b>4,133</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 30 June 2022.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED JUNE '22	PAID JUNE '22	BALANCE	PROGRESS
101418	Moloi M.M.	17/04/2014	Irregular expenditure - Motor Vehicle & Modules failed	188,636.80	132,584.20	0.00	0.00	56,052.60	Handed over state attorney - Summons issued 01/08/2019
101417	Kgantsi N.G.	18/08/2015	Medical aid	26,740.00	13,288.85	0.00	0.00	13,451.15	Handed over state attorney
101430	Molefi P.R.	30/06/2016	Modules failed & Salary overpayment	31,543.50	24,668.09	0.00	0.00	6,875.41	Handed over state attorney
101415	Maribe B.M.	22/09/2016	Salary overpayment	16,546.73	13,081.48	0.00	0.00	3,465.25	Handed over to legal department for further action
101432	Nicholas T.	22/09/2016	Modules failed & Salary overpayment	25,582.71	16,860.95	0.00	0.00	8,721.76	Handed over state attorney
100087	Department of Safety & Liaison	30/04/2022	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 Transport	30/06/2022	Post Service medical aid - Council Contribution	3,341,250.33	3,174,616.00	57,281.20	0.00	223,915.53	Monthly payments
101400	Department of Transport	30/06/2022	Sundry - Municipal accounts workshops	6,406,096.78	1,053,795.59	264,530.34	0.00	5,616,831.53	Handed over to legal department for further action
100098	MTN	30/06/2022	Tower - Rental & fixed rate electricity	623,005.51	617,472.69	18,603.19	18,650.28	5,485.73	Monthly payments
101408	Greenan S.	01/07/2018	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
101457	Mokgoro D.K.	19/12/2018	Medical aid overcharged	5,978.61	0.00	0.00	0.00	5,978.61	Matter refer to Assistant Director Finance
101459	Siwisa A.M.	30/07/2019	Salary overpayment	9,653.29	0.00	0.00	0.00	9,653.29	Handed over state attorney
101463	Railx Pty Ltd	12/11/2020	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
				<b>11,008,617.75</b>	<b>5,292,846.12</b>	<b>340,414.73</b>	<b>1,434.64</b>	<b>6,037,536.08</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 2022 is listed below:

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>					
<b>EXPENDITURE STATISTICS</b>					<i>Jun-22</i>
<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	3,344,750.06	91	0	0	0
Pension	2,840.82	2	0	0	0
Section 54 & 57	116,359.15	1	0	0	0
Contract	694,907.05	16	0	0	0
Cllrs	612,391.48	29	0	0	0
Interns	147,777.71	19	0	0	0
Payments Made	11,873,282.73	-	-	-	0
<b>TOTALS</b>	<b>16,792,309.00</b>	<b>158</b>	<b>0</b>	<b>0</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:

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

The approved Supply Chain Management Policy by council is implemented and is maintain by all relevant role players.

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

There was no training for the month of June 2022.

- *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 2021-22 was approved by the Accounting Officer.

- *Acquisition Management*

For the period of June 2022, no contracts (R200 000 +) were awarded by the Municipal Manager.

**a) Written Quotations**

For the period of June 2022, no written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

**Total orders issued total R 3 585 896.29**

Council and Executive	R 36 776.86
Municipal Manager	R 108 191.30
Finance	R 107 337.66
Administration	R 109 545.67
Planning and Development	R 4 455.00
Technical Service	R 3 219 589.80

**a. Disposal Management**

No disposals were approved for the month of June 2022

**b. Deviations**

Three deviations was approved by the Municipal Manager for the month of June 2022.

1. Disaster Management unit: Frances S Construction and Trading Enterprises – R 161 750.
2. Legal Assistance: Mjila & Partners – R 1 957.00 (hourly rate)
3. Internal software license: Wolter Kluwer – R 18 513.38

**c. Issues from Stores**

Total orders issued total R 53 544.29

Council	R 0.00
Municipal Manager	R 2 709.44
Finance	R 10 000.00
Administration	R 14 994.04
Planning and Development	R 11 946.81
Technical Service	R 13 894.00

**d. 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.

**e. Support to Local Municipalities**

No official request was received from the local municipalities

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

Written quotes were awarded to persons who are in the service of the state.

SUPPLIERS DECLARATION OF INTEREST (TENDERS AND WQUOTES 21/22 FINANCIAL YEAR)			
WQUOTE No.	DESCRIPTION	SERVICE PROVIDER	DECLARATION OF INTEREST MBD 4 (IN THE SERVICE OF THE STATE-FAMILY, FRIEND, OTHER)
WQUOTE 26/20	THE DEVELOPMENT AND ADVERTISING OF INVESTMENT AND BUSINESS OPPORTUNITIES IN FRANCES BAARD DISTRICT JURISDICTION	TSHEPO ZIKHALI ENGINEERS	WIRE, K.P. ZIKHALI WORKS FOR DEPT. OF HEALTH AS A PHARMACITICAL ASSISTANT
BID 07/21	RESTORING OF THE WALKWAY PAVING, CONCRETE CHANNELS AT INTERSECTIONS AND REFURBISHMENT OF ASPHALT SURFACED ROADS IN BARKLY WEST	LUCEM GROUP	FREE STATE DEPT. OF EDUCATION - WIFE IS A TEACHER
BID 07/22	SUPPLY, DELIVERY, INSTALLATION AND TECHNICAL SUPPORT OF EMC INTEGRATED DATA PROTECTION APPLIANCE (IDPA) DP4400 OR EQUIVALENT AND ENDPOINT DATA PROTECTION SOLUTION	MOSIMA IT SOLUTIONS	DR. T.C. MOTAUNG - SPOUSE DEPARTMENT OF HEALTH MEDICAL OFFICER
BID 11/23	THE DEVELOPMENT OF A FRANCES BAARD DISTRICT MUNICIPALITY TOURISM PROMOTIONAL DVD	STEVE LAWRENCE PRODUCTIONS	CSIR VIDEO PRODUCTION

## 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
7662011402/000107	call	NEDCOR	1,500,000.00	-1,000,000.00	01-Jun-22	30-Jun-22	30	3.850%	4,746.58	4,746.58	0.00	
7662011402/000156	notice	NEDCOR	10,200,000.00	-10,200,000.00	24-Jun-21	24-Jun-22	365	5.280%	538,560.00			
7662011402/000162	notice	NEDCOR	10,000,000.00		11-Mar-22	08-Jul-22	119	4.970%	162,035.62	40,849.32		
7662011402/000163	notice	NEDCOR	7,000,000.00		08-Apr-22	05-Aug-22	119	5.060%	115,478.90	22,319.45		
7662011402/000164	notice	NEDCOR	9,750,000.00		24-Jun-22	23-Jun-23	364	7.550%	734,108.22			
048472468-138	call	STANDARD BANK	2,500,000.00		01-Jun-22	30-Jun-22	30	4.000%	8,219.18	8,219.18	0.00	
048472468-162	call	STANDARD BANK	8,000,000.00	-8,000,000.00	01-Jun-22	30-Jun-22	30	4.750%	31,232.88			
048472468-164	notice	STANDARD BANK	5,000,000.00		18-Mar-22	15-Jul-22	119	5.291%	86,250.55	21,743.84		
048472468-165	notice	STANDARD BANK	10,000,000.00		08-Apr-22	05-Aug-22	119	5.365%	174,913.70	33,806.85		
9313877406	call	ABSA	10,002,005.00	-10,000,000.00	01-Jun-22	30-Jun-22	30	3.050%	25,073.52	25,073.52	80.00	
2080145703	notice	ABSA	3,000,000.00		08-Apr-22	06-Aug-22	119	5.280%	51,642.74	13,019.18		
2079916155	notice	ABSA	6,000,000.00		04-Mar-22	01-Jul-22	120	5.600%	110,465.75	27,616.44		
2079929449	notice	ABSA	10,000,000.00		11-Mar-22	08-Jul-22	119	5.340%	174,098.63	43,890.41		
2080313992	notice	ABSA	5,000,000.00		18-Mar-22	15-Jul-22	119	5.160%	84,115.07	21,205.48		
62739184688	call	FNB	3,000,000.00	-2,000,000.00	01-Jun-22	30-Jun-22	30	3.350%	8,260.27	8,260.27		
74940592120	notice	FNB	10,000,000.00		17-Mar-22	15-Jul-22	120	5.200%	170,958.90	42,739.73		
74927740586	notice	FNB	10,000,000.00		08-Apr-22	05-Aug-22	119	5.200%	169,534.25	32,767.12		
74927741344	notice	FNB	10,000,000.00		08-Apr-22	05-Aug-22	119	5.200%	169,534.25	32,767.12		
			R 120,752,005.00	R -31,200,000.00			1,952		R 2,309,201.60	270,750.51	80.00	-

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

Investment amounts to million R 89 552 202 005.00 as at 30 June 2022.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		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>	1,2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		-	136,988	136,988	-	4,653	136,988	(0)	0.0%	136,988
EPWP Incentive	-	-	1,077	1,077	-	1,077	1,077	-		1,077
Finance Management	-	-	1,000	1,000	-	1,000	1,000	-		1,000
Local Government Equitable Share	-	-	128,076	128,076	-	-	128,076	-		128,076
Municipal Drought Relief	-	-	259	259	-	-	259	-		259
Municipal Systems Improvement	-	-	4,000	4,000	-	-	4,000	-		4,000
Rural Road Asset Management Systems Grant	-	-	2,576	2,576	-	2,576	2,576	(0)	0.0%	2,576
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	(625)	-	(625)	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add gran	4	-	-	-	-	(625)	-	(625)	#DIV/0!	-
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	-	136,988	136,988	-	4,028	136,988	(625)	-0.5%	136,988
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	-	136,988	136,988	-	4,028	136,988	(625)	-0.5%	136,988

## Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	136,988	136,988	-	3,113	136,988	(133,875)	-97.7%	136,988
Equitable Share	-	-	128,076	128,076	-	-	128,076	(128,076)	-100.0%	128,076
Expanded Public Works Programme Integrated Grant	-	-	1,077	1,077	-	939	1,077	(138)	-12.8%	1,077
Local Government Financial Management Grant	-	-	1,000	1,000	-	820	1,000	(180)	-18.0%	1,000
Municipal Disaster Relief Grant	-	-	259	259	-	-	259	(259)	-100.0%	259
Municipal Systems Improvement Grant	-	-	4,000	4,000	-	-	4,000	(4,000)	-100.0%	4,000
Rural Road Asset Management Systems Grant	-	-	2,576	2,576	-	1,353	2,576	(1,223)	-47.5%	2,576
Other transfers and grants [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts										
Other transfers and grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]										
<b>Other grant providers:</b>		-	90	90	-	125	90	35	39.1%	90
<b>Other Transfers Private Enterprises</b>	-	-	90	90	-	125	90	35	39.1%	90
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		-	137,078	137,078	-	3,238	137,078	(133,840)	-97.6%	137,078
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Other capital transfers [insert description]										
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-		-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	137,078	137,078	-	3,238	137,078	(133,840)	-97.6%	137,078

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June										
Summary of Employee and Councillor remuneration	Ref	2020/21			Budget Year 2021/22					
		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		5,908	5,900	5,900	572	6,249	5,900	348	6%	5,900
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		604	574	574	-	219	574	(354)	-62%	574
Cellphone Allowance		488	488	488	44	511	488	23	5%	488
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	4	<b>7,000</b>	<b>6,962</b>	<b>6,962</b>	<b>617</b>	<b>6,979</b>	<b>6,962</b>	<b>17</b>	<b>0%</b>	<b>6,962</b>
<b>% increase</b>			<b>-0.5%</b>	<b>-0.5%</b>						<b>-0.5%</b>
<b>Senior Managers of the Municipality</b>	3									
Basic Salaries and Wages		5,096	6,182	5,857	407	5,812	5,857	(46)	-1%	5,857
Pension and UIF Contributions		8	221	223	1	10	223	(213)	-95%	223
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		200	440	440	-	-	440	(440)	-100%	440
Motor Vehicle Allowance		144	193	193	16	193	193	0	0%	193
Cellphone Allowance		272	96	96	7	95	96	(2)	-2%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	1	1	0	1	1	(0)	-25%	1
Payments in lieu of leave		442	287	287	40	493	287	206	72%	287
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	4	<b>6,163</b>	<b>7,419</b>	<b>7,096</b>	<b>470</b>	<b>6,602</b>	<b>7,097</b>	<b>(494)</b>	<b>-7%</b>	<b>7,096</b>
<b>% increase</b>			<b>20.4%</b>	<b>15.2%</b>						<b>15.2%</b>
<b>Other Municipal Staff</b>	4									
Basic Salaries and Wages		42,869	50,777	46,871	3,617	45,085	46,871	(1,786)	-4%	46,871
Pension and UIF Contributions		6,306	7,517	6,764	521	6,534	6,765	(230)	-3%	6,764
Medical Aid Contributions		2,525	2,402	2,288	215	2,629	2,288	341	15%	2,288
Overtime		202	658	158	15	189	158	31	19%	158
Performance Bonus		3,390	3,883	3,563	274	3,397	3,563	(166)	-5%	3,563
Motor Vehicle Allowance		2,959	4,745	2,995	242	2,911	2,995	(85)	-3%	2,995
Cellphone Allowance		248	349	348	21	257	348	(91)	-26%	348
Housing Allowances		473	433	415	40	491	415	76	18%	415
Other benefits and allowances		611	559	526	68	835	603	231	38%	526
Payments in lieu of leave		2,158	2,332	4,063	273	(1,237)	4,063	(5,301)	-130%	4,063
Long service awards		964	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4,956	3,039	3,111	-	920	3,111	(2,191)	-70%	3,111
<b>Sub Total - Other Municipal Staff</b>	4	<b>67,660</b>	<b>76,693</b>	<b>71,102</b>	<b>5,285</b>	<b>62,010</b>	<b>71,180</b>	<b>(9,170)</b>	<b>-13%</b>	<b>71,102</b>
<b>% increase</b>			<b>13.4%</b>	<b>5.1%</b>						<b>5.1%</b>
<b>Total Parent Municipality</b>		<b>80,823</b>	<b>91,075</b>	<b>85,161</b>	<b>6,372</b>	<b>75,591</b>	<b>85,239</b>	<b>(9,648)</b>	<b>-11%</b>	<b>85,161</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		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members 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>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		-	-	-	-	-	-	-	-	-
<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		-	-	-	-	-	-	-	-	-
<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>										
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>	4	<b>80,823</b>	<b>91,075</b>	<b>85,161</b>	<b>6,372</b>	<b>75,591</b>	<b>85,239</b>	<b>(9,648)</b>	<b>-11%</b>	<b>85,161</b>
<b>% increase</b>			<b>12.7%</b>	<b>5.4%</b>						<b>5.4%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>73,823</b>	<b>84,113</b>	<b>78,199</b>	<b>5,755</b>	<b>68,612</b>	<b>78,277</b>	<b>(9,665)</b>	<b>-12%</b>	<b>78,199</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 last asset count was done during the month of July 2021 for the 2020/21 financial year.

**Information Backup:**

All shared data stored on file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly and annually basis. System users are responsible for ensuring that data backup and maintenance is carried out regarding their specific usage. General ledger and associated financial system data is backed up on the network server tape system, daily, weekly, tapes are stored on premises, monthly and annually are stored off site. The "e-Venus" financial system was implemented on 1 September 2009. A daily backup is done as well as a day end procedure to integrate daily transactions. On the last working day of each month (a few days after month end to accommodate financial transactions pertaining to the month closed) a monthly calendar, financial backup and integration including closing of votes and opening thereof in the new month is done.

**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:

<b>OPERATING RESULTS ANALYSIS</b>		<b>Jun-22</b>		<b>VARIANCE</b>
<b>COMPARISON: ACTUAL TO BUDGET</b>	<b>FULL YEAR BUDGET 2020/21</b>	<b>YTD ACTUAL</b>	<b>VARIANCES</b>	<b>S %</b>
Municipal Offices	582,820.00	498,244.32	84,575.68	85%
Computer Software and Applications	3,485,970.00	2,211,134.82	1,274,835.18	63%
Computer Equipment	593,600.00	441,049.99	152,550.01	74%
Furniture and Office Equipment	52,400.00	16,723.22	35,676.78	32%
Machinery and Equipment	462,500.00	248,636.51	213,863.49	54%
Transport Assets	396,000.00	353,668.97	42,331.03	89%
<b>Totals</b>	<b>5,573,290.00</b>	<b>3,769,457.83</b>	<b>1,803,832.17</b>	<b>68%</b>

Year to date expenditure on repairs and maintenance amounts to R 3 769 457.83 million of the R 5 573 290 million that was budgeted. The percentage expenditure up to the month of June 2022 is 68%.

**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 June 2022 is as follows:

**Municipal Vehicles:**

FRANCES BAARD DISTRICT MUNICIPALITY											POOL VEHICLE CONTROL JUNE 2022	
Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month Closing Km	Current month Closing KM	JUNE '22		
Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Jun-22	Reading	Reading	Utility	Remarks	
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	135,000	2022/10/15	2023/04/30	135,111	135,770	136,389	619	Vehicle utilized, driver door damaged - Due for Service
2	Isuzu KB 2.5 CrewCab	Enviromental Health	2016	CMV 311 NC	105,000	105000	2023/04/30	97,524	98,588	100,125	1,537	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1,6 Nc	Pool	2016	CMV 321 NC	120,000	120000	2023/04/30	115,310	118,581	121,045	2,464	Vehicle utilized, no problems reported - Due for service
4	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	75,000	2022/09/12	2023/04/30	70,623	71,832	73,028	1,196	Vehicle utilized, no problems reported
5	Chevrolet Cruze 1,6 Nc	Pool	2016	CMV 314 NC	120,000	120 000	2023/04/30	116,354	117,010	118,845	1,835	Vehicle utilized, no problems reported
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	90,000	90000	2023/04/30	87,967	89,739	91,348	1,609	Vehicle utilized, no problems reported - Due for service
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120,000	105000	2023/04/30	114,721	114,721	114,721	-	Tripsheet book not available, Engine Power reduced, broken passenger handle - Currently at Service
8	Isuzu KB 250	Housing	2013	CGR 572 NC	120,000	120000	2023/04/30	117,168	118,724	120,623	1,899	Vehicle utilized, no problems reported -Due for Service
9	Isuzu KB 250	Housing	2013	CGR 576 NC	105,000	105000	2023/04/30	98,241	99,220	99,989	769	Vehicle utilized, Mobilizer not Working
10	Hyundai H1	Tourism Centre	2013	CGY 587 NC	105,000	105000	2022/08/31	95,253	95,405	96,834	1,429	Vehicle utilized, brake pads not working, petrol cap and sliding door not opening - Currently in for repairs
12	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	135,000	135000	2023/04/30	121,014	121,174	121,204	30	Vehicle utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	60,000	60000	2022/08/31	56,992	58,138	59,294	1,156	Vehicle utilized, no problems reported
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	60,000	60000	2022/08/31	54,290	54,290	55,063	773	Vehicle utilized, reported a flat tyre and was replaced
15	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	105,000	105000	2023/04/30	93,006	93,898	95,031	1,133	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15,000		2022/07/31	2,050	2,050	2,050	-	Vehicle was not utilised in June, License disc to be renewed
17	Toyota Etios	Pool	2014	CJG 979 NC	80,000	80000	2023/04/30	76,667	77,380	77,982	602	Vehicle utilized, no problems reported
18	Nissan NP 200	Enviromental Health	2014	CJJ 262 NC	90,000	90000	2023/04/30	82,630	82,655	82,655	-	Vehicle was not utilized, battery flat
19	Nissan Hardbody	Enviromental Health	2014	CJJ 263 NC	60,000	60000	2023/04/30	48,022	48,366	48,927	561	Vehicle utilized, no problems reported
20	Nissan NP 200	Enviromental Health	2014	CJJ 258 NC	60,000	60000	2023/04/30	61,116	61,910	61,910	-	Vehicle not utilized, serviced
21	Chevrolet Park Van	Supply Chain Managem	2015	CLF791 NC	30,000	30000	2023/04/30	16,266	16,418	16,471	53	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Ace	Pool	2016	CMT 438 NC	60,000	60 000	2023/04/30	50,196	51,285	52,616	1,331	Vehicle utilized, no problems reported
23	Audi Q7 3.0TDI Quattr	Council	2017	FBDM 1 NC	60,000	60000	2022/08/31	64,301	64,396	65,951	1,555	Due for Service
24	Nissan NP 300 D/Cab	Enviromental Health	2017	CPS 005 NC	60,000	60000	2022/08/31	54,533	55,421	56,317	896	Vehicle utilized, no problems reported
26	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45,000	45000	2022/08/31	35,988	36,475	37,025	550	Vehicle utilized, no problems reported
27	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	45,000	45000	2022/08/31	44,375	45,072	45,202	130	Vehicle utilized - in for service
28	Scania P310 Water Ta	Disaster Management	2018	CVG 023 NC	15,000		2023/04/30	1,795	1,795	1,795	-	Vehicle was not utilised in June
<b>FULL FLEET UTILITY JUNE 2022</b>										<b>22,127</b>		

**4. 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 June 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature: 

Date: 15 July 2022