

# FRANCES BAARD DISTRICT MUNICIPALITY



## **Section 71 Report**

**31 March 2022**

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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 92 097 056 million as compared to the year-to-date budget projections of R 107 406 342 million. The variance is as a result of the various grants received and the interest received from investments that still needs to be recognized for the month of March 2022.

##### **Operating expenditure by type**

To date, R 90 441 020 million has been spent as compared to the operational year-to-date budget projections of R 109 490 976 million. Underspending is due to the vacant positions and projects that are still in planning and 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 3 859 992million as compared to the year-to-date budget projection of R 5 694 147million.

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 146 374 884 million. The net increase in cash and cash equivalents for the year to date is R 45 934 481 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  | 9,553,334              | 11,003,410             | 10,947,300             | 2,178,089             | 6,156,347            | 7,354,236            |
| 02.1 - Office Of The Municipal Manager     | 2,018,645              | 2,567,634              | 2,375,224              | 175,616               | 1,244,959            | 1,661,622            |
| 02.2 - Committee & Administration Services | 534,358                | 1,507,245              | 1,007,955              | 52,603                | 402,129              | 838,420              |
| 02.3 - Internal Audit                      | 3,111,793              | 3,611,113              | 3,707,333              | 243,215               | 1,889,375            | 2,448,822            |
| 02.4 - Communications                      | 1,857,660              | 2,461,646              | 2,438,106              | 181,196               | 1,298,560            | 1,636,582            |
| 02.5 - Legal And Compliance                | 1,192,199              | 1,504,781              | 1,556,001              | 115,677               | 879,327              | 1,022,946            |
| 02.6 - Political Office Administration     | 4,892,942              | 4,820,198              | 4,955,948              | 374,894               | 2,832,345            | 3,262,730            |
| 02.7 - Youth Unit                          | 2,219,373              | 2,117,943              | 2,241,013              | 179,135               | 1,405,925            | 1,452,998            |
| 02.8 - Risk Unit                           | 1,061,221              | 1,179,142              | 1,216,122              | 101,224               | 648,922              | 798,428              |
| <b>Total</b>                               | <b>26,441,525</b>      | <b>30,773,112</b>      | <b>30,445,002</b>      | <b>3,601,650</b>      | <b>16,757,889</b>    | <b>20,476,784</b>    |

Actual operating expenditure of Council & Executive is R 16 757 889 million as compared to the year-to-date budget R 20 476 784million. The variance is as a result of vacancies that exist within the department, namely, Manager: Office of the MM and projects that are still being implemented.

| <b>Budger &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> |
| Budger & treasury                   |                        |                        |                        |                       |                      |                      |
| 03.1 - Finance Directorate          | 4,087,054              | 6,800,868              | 5,104,718              | 177,659               | 3,617,246            | 3,975,364            |
| 03.2 - Revenue & Expenditure        | 3,079,082              | 3,858,505              | 3,821,005              | 269,314               | 2,196,608            | 2,561,178            |
| 03.3 - Budget And Treasury Office   | 9,088,149              | 7,642,342              | 8,997,472              | 307,634               | 2,613,472            | 5,362,168            |
| 03.4 - Supply Chain Management      | 3,432,696              | 3,752,597              | 3,907,317              | 308,897               | 2,424,990            | 2,553,308            |
| 03.5 - Council Motor Vehicle Pool   | 1,254,714              | 1,281,872              | 1,484,272              | 7,180                 | 640,413              | 922,032              |
| <b>Total</b>                        | <b>20,941,695</b>      | <b>23,336,184</b>      | <b>23,314,784</b>      | <b>1,070,684</b>      | <b>11,492,729</b>    | <b>15,374,050</b>    |

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R11 492 729 million as compared to the year-to-date projected budget of R 15 374 050. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, spending on the planned budget is below expected projection as they are still being implemented.

| Corporate Services                         |                   |                   |                   |                  |                   |                   |
|--|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| R thousand                                 | Audited Outcome   | Original Budget   | Adjusted Budget   | Monthly actual   | YearTD actual     | YearTD budget     |
| 04.1 - Administration Directorate          | 1,696,771         | 1,990,032         | 1,935,262         | 147,613          | 1,114,301         | 1,315,846         |
| 04.2 - Information Systems                 | 4,158,695         | 4,669,347         | 4,842,097         | 285,929          | 2,434,779         | 3,175,844         |
| 04.3 - Human Resource Management           | 4,515,084         | 5,788,663         | 5,918,073         | 432,170          | 3,015,073         | 3,912,272         |
| 04.4 - Office Support Services             | 11,410,770        | 13,312,607        | 13,424,127        | 677,117          | 7,481,320         | 8,888,188         |
| 04.5 - Environmental Protection            | 7,960,312         | 11,474,270        | 10,957,320        | 808,215          | 7,333,210         | 7,483,220         |
| 04.6 - Fire Fighting & Disaster Management | 8,245,168         | 10,753,051        | 8,887,781         | 682,611          | 5,175,082         | 6,549,374         |
| <b>Total</b>                               | <b>37,986,800</b> | <b>47,987,970</b> | <b>45,964,660</b> | <b>3,033,655</b> | <b>26,553,765</b> | <b>31,324,744</b> |

Actual operating expenditure of Corporate Services at the end of the month amounts to R 26 553 765 million as compared to the year-to-date projected budget of R 31 324 744 million. Vacancies within the department also has an impact on the projected budget, namely, Senior Fire Fighter, Chief Clerk Archive and projects that are still being implemented.

| Planning & Development                    |                   |                   |                   |                  |                  |                   |
|---|-------------------|-------------------|-------------------|------------------|------------------|-------------------|
| R thousand                                | Audited Outcome   | Original Budget   | Adjusted Budget   | Monthly actual   | YearTD actual    | YearTD budget     |
| 05.1 - Planning & Development Directorate | 1,834,699         | 5,978,945         | 6,182,905         | 145,608          | 1,096,438        | 4,056,090         |
| 05.3 - Local Economic Development         | 5,815,071         | 7,023,234         | 5,964,114         | 767,107          | 2,345,787        | 4,391,398         |
| 05.4 - Planning Unit - Gis                | 2,135,188         | 1,988,915         | 1,980,375         | 139,063          | 1,322,951        | 1,324,454         |
| 05.5 - Planning Unit - Spacial Planning   | 1,208,986         | 3,413,425         | 2,205,035         | 130,027          | 1,132,611        | 1,877,490         |
| 05.6 - Tourism                            | 2,286,039         | 3,833,955         | 3,144,937         | 244,202          | 1,783,369        | 2,418,206         |
| 05.7 - Planning Unit - ldp                | 1,954,997         | 2,324,350         | 2,152,350         | 262,344          | 1,367,111        | 1,515,168         |
| <b>Total</b>                              | <b>15,234,979</b> | <b>24,562,824</b> | <b>21,629,716</b> | <b>1,688,352</b> | <b>9,048,267</b> | <b>15,582,806</b> |

Actual operating expenditure of Planning & Development at the end of the month amounts to R 9 048 267 million as compared to the year-to-date projected budget of R 15 582 806million. Due to the vacant director position, spending on the planned budget is below expected projection and projects that are still being implemented.

| Infrastructure                              |                   |                   |                   |                  |                   |                   |
|---|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| R thousand                                  | Audited Outcome   | Original Budget   | Adjusted Budget   | Monthly actual   | YearTD actual     | YearTD budget     |
| 06.1 - Infrastructure Service Directorate   | 1,831,386         | 2,165,520         | 2,162,240         | 144,790          | 1,389,610         | 1,442,592         |
| 06.2 - Project Management & Advisory Servi  | 22,101,376        | 28,659,622        | 38,285,172        | 4,160,721        | 10,457,544        | 18,782,962        |
| 06.3 - Infrastructure Service - Roads Maint | 533,486           | -                 | -                 | -                | -                 | -                 |
| 06.4 - Housing Administration               | 2,034,644         | 4,220,705         | 3,729,525         | 691,708          | 2,048,102         | 2,654,084         |
| <b>Total</b>                                | <b>26,500,892</b> | <b>35,045,847</b> | <b>44,176,937</b> | <b>4,997,219</b> | <b>13,895,255</b> | <b>22,879,638</b> |

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 13 895 255million as compared to the year-to-date projected budget of R 22 879 638 million. Underspending is due to the vacant director position and projects that are still being implemented.

### 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>POLITICAL OFFICE ADMINISTRATION</b> |                   |                 |                  |                   |            |   |
| Commemorative Days                     | 150,000.00        | -               | 44,359.13        | 105,640.87        | 30%        | Balance to be utilized by the end of 4th quarter.             |
| Disability Programme                   | 30,000.00         | -               | -                | 30,000.00         | 0%         | Project to materialize in the 4th quarter.                    |
| Child Programme                        | 25,000.00         | -               | -                | 25,000.00         | 0%         | Project to materialize in the 4th quarter.                    |
| Gender Programme                       | 60,000.00         | 4,454.49        | 397.04           | 41,602.96         | 1%         | In the process to be concluded by the end of the 4th quarter. |
| MRM Programme                          | 10,000.00         | -               | -                | 10,000.00         | 0%         | In the process to be concluded by the end of the 4th quarter. |
| Old Age Programme                      | 35,000.00         | -               | 27,960.00        | 7,040.00          | 80%        | Balance to be utilized in the 4th quarter.                    |
| <b>Total Political Office Projects</b> | <b>310,000.00</b> | <b>4,454.49</b> | <b>72,716.17</b> | <b>219,283.83</b> | <b>23%</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%         | In the process, to be finalised in the 4th quarter.           |
| June 16 Programme                      | 10,000.00         | -               | -                | 10,000.00         | 0%         | Project to be done in the 4th quarter.                        |
| <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         | -                | 4,218.59          | 75,781.41         | 5%         | Expenditure occurs on a if and when required basis.                             |
| <b>Total HR Projects</b>                       | <b>80,000.00</b>  | <b>-</b>         | <b>4,218.59</b>   | <b>75,781.41</b>  | <b>5%</b>  |   |
| <b>ENVIRONMENTAL PROTECTION</b>                |                   |                  |                   |                   |            |   |
| Air Quality                                    | 14,000.00         | 773.57           | 8,045.93          | 5,954.07          | 57%        | The project is still ongoing.   |
| Commemorative Days                             | 15,000.00         | 8,868.03         | 10,901.77         | 4,098.23          | 73%        | Remaining campaigns will be implemented during quarter 3 and 4                  |
| Awareness Sanitation Programme                 | 72,000.00         | -                | 11,569.74         | 60,430.26         | 16%        | The project is still ongoing.   |
| Water Analysis                                 | 453,500.00        | 307.83           | 411,063.51        | 42,436.49         | 91%        | Balance will be utilized during the remainder of the financial year             |
| Sample Analysis                                | 36,000.00         | -                | 6,645.88          | 29,354.12         | 18%        | The project is ongoing, swaps will be collected during the 3rd and 4th quarter. |
| Environmental World day Awareness              | 28,000.00         | -                | 2,280.10          | 25,719.90         | 8%         | Programme still to be implemented   |
| South African Standards for Drinking Water     | 104,000.00        | 401.74           | 59,511.56         | 44,488.44         | 57%        | Samples for FULL SANS analysis to be collected this quarter.                    |
| <b>Total Environmental Health Projects</b>     | <b>722,500.00</b> | <b>10,351.17</b> | <b>510,018.49</b> | <b>212,481.51</b> | <b>71%</b> |   |
| <b>FIRE FIGHTING &amp; DISASTER MANAGEMENT</b> |                   |                  |                   |                   |            |   |
| Volunteer Training                             | 72,000.00         | -                | 55,739.13         | 16,260.87         | 77%        | Project is completed with savings.  |
| Awareness Programme                            | 5,000.00          | -                | -                 | 5,000.00          | 0%         | Will be utilized in the next quarter.   |
| Contingency Fund                               | 650,000.00        | 39,780.00        | 432,660.00        | 217,340.00        | 67%        | Balance will be utilized as and when the need arises.                           |
| <b>Total Disaster Management Projects</b>      | <b>731,000.00</b> | <b>39,780.00</b> | <b>488,399.13</b> | <b>242,600.87</b> | <b>67%</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 Enterprises | 780,010.00          | 467,304.35        | -                 | 780,010.00          | 0%         | In process the training to start on the 15th March 2022              |
| Machinery and equipment SMME          | 800,000.00          | -                 | 5,334.51          | 794,665.49          | 1%         | In process the project is at procurement stage                       |
| Led Expo                              | 370,000.00          | -                 | 370,000.00        | -                   | 100%       | Project is completed   |
| Youth Entrepreneur                    | 530,000.00          | 60,000.00         | 470,913.04        | 59,086.96           | 89%        | The project is still ongoing, remaining budget still to be utilized. |
| Advertising and Promotion             | 70,000.00           | -                 | 11,043.48         | 58,956.52           | 16%        | Will be utilized as and when the need arises                         |
| <b>Total LED Projects</b>             | <b>2,600,010.00</b> | <b>527,304.35</b> | <b>857,291.03</b> | <b>1,742,718.97</b> | <b>33%</b> |  |
| <b>TOURISM</b>                        |                     |                   |                   |                     |            |  |
| Ganspan                               | -                   | -                 | -                 | -                   |            | Budget was removed.  |
| Indaba Expo                           | -                   | -                 | -                 | -                   |            | Budget was removed.  |
| Tourism Business Competition          | 450,746.00          | 49,104.00         | 420,957.78        | 29,788.22           | 93%        | In progress, balance will be utilized as and when the need arises    |
| Tourism Association                   | 20,000.00           | -                 | -                 | 20,000.00           | 0%         | In progress, balance will be utilized as and when the need arises    |
| Tourism Awareness Campaign            | 11,000.00           | -                 | 9,101.20          | 1,898.80            | 83%        | In progress, balance will be utilized as and when the need arises    |
| Tourism Advertisement                 | 175,000.00          | -                 | 33,195.65         | 141,804.35          | 19%        | In progress, balance will be utilized as and when the need arises    |
| <b>Total Tourism Projects</b>         | <b>661,746.00</b>   | <b>50,843.13</b>  | <b>467,191.06</b> | <b>194,554.94</b>   | <b>71%</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        | -          | 178,038.00        | 41,962.00         | 19%        | Balance committed for project implementation.  |
| <b>Total GIS Projects</b>               | <b>220,000.00</b> | <b>-</b>   | <b>178,038.00</b> | <b>41,962.00</b>  | <b>81%</b> |  |
| Project Description                     | Budget            | Commitment | Total Spent       | Remaining Budget  | % Spent    | Comment  |
| <b>PLANNING UNIT - SPATIAL PLANNING</b> |                   |            |                   |                   |            |  |
| Municipal Tribunal/Audit committee      | 50,000.00         | -          | 27,504.00         | 22,496.00         | 55%        | Finalising the appointment of the DMPT members.  |
| Project Management & Advisory Service   | 400,000.00        | -          | 132,500.00        | 267,500.00        | 33%        | In the process of drafting the SDF report.   |
| FBDM SDF Framework                      | 30,000.00         | -          | -                 | 30,000.00         | 0%         | In the process of drafting the SDF report.   |
| Phokwane Infill Development             | 33,875.00         | -          | -                 | 33,875.00         | 0%         | Still waiting for the approval of the EIA report from the Department of the Environment. |
| <b>Total Spatial Planning Projects</b>  | <b>513,875.00</b> | <b>-</b>   | <b>160,004.00</b> | <b>353,871.00</b> | <b>31%</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         | 1,489,003.52        | 1,751,277.91         | 74,302.09            | 96%        | In progress, service provider is appointed. 100% expenditure is expected for the financial year.  |
| Magareng O&M                                     | 3,300,000.00         | 354,256.14          | 2,308,856.07         | 694,153.93           | 70%        | Local municipalities are implementing projects. Claims paid out on an as and when received basis. Full budgets will be spent by 30 June 2022. |
| Dikgatlong O&M                                   | 3,300,001.00         | 111,955.00          | 367,545.00           | 45,277.00            | 11%        |   |
| Phokwane O&M                                     | 3,800,000.00         | -                   | 429,227.80           | 552,602.20           | 11%        |   |
| Sol Plaatje O&M                                  | 2,700,000.00         | -                   | 392,623.67           | 2,307,376.33         | 15%        |   |
| Magareng Capital Project                         | 5,000,000.00         | 1,043,410.00        | 1,043,410.00         | 3,956,590.00         | 21%        |   |
| Dikgatlong Capital Project                       | 3,500,000.00         | -                   | -                    | 3,500,000.00         | 0%         |   |
| Phokwane Capital Project                         | 3,500,000.00         | 821,603.48          | 821,603.48           | 2,678,396.52         | 23%        |   |
| Sol Plaatje Capital Project                      | 3,500,000.00         | -                   | 3,500,000.00         | -                    | 100%       |   |
| Purchasing of delivery trucks for LMs            | 5,000,000.00         |                     |                      | 5,000,000.00         |            |   |
| <b>Total Infrastructure Projects</b>             | <b>35,425,581.00</b> | <b>3,820,228.14</b> | <b>10,614,543.93</b> | <b>18,808,698.07</b> | <b>30%</b> |   |
| <b>Total Special Projects</b>                    | <b>41,489,712.00</b> | <b>4,452,961.28</b> | <b>13,355,025.62</b> | <b>22,114,347.38</b> | <b>32%</b> |   |

The actual spending on special projects for the municipality at the end of the month amounts to R 13 355 025.62. The municipality has spent 32% of its budgeted special projects.



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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M09 March

| 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  | -                | -                 | -                   | -                  | -                  | -                  | (2,541)             | -47%            | 7,150              |
| Investment revenue   | 5,132            | 7,150             | 7,150               | 102                | 2,822              | 5,362              | (14,863)            | -14%            | 137,078            |
| Transfers and subsidies  | 128,874          | 137,078           | 137,128             | 32,377             | 87,983             | 102,846            | (14,863)            | -14%            | 137,078            |
| Other own revenue  | 866              | 320               | 320                 | 33                 | 569                | 240                | 329                 | 137%            | 320                |
| <b>Total Revenue (excluding capital transfers and contributions)</b>   | <b>134,872</b>   | <b>144,548</b>    | <b>144,598</b>      | <b>32,512</b>      | <b>91,373</b>      | <b>108,448</b>     | <b>(17,075)</b>     | <b>-16%</b>     | <b>144,548</b>     |
| Employee costs   | 73,823           | 84,190            | 78,276              | 5,670              | 52,926             | 58,707             | (5,781)             | -10%            | 84,190             |
| Remuneration of Councillors  | 7,000            | 6,962             | 6,962               | 624                | 5,214              | 5,222              | (7)                 | -0%             | 6,962              |
| Depreciation & asset impairment  | 3,381            | 3,648             | 3,648               | 321                | 2,802              | 2,736              | 66                  | 2%              | 3,648              |
| Finance charges  | -                | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| Inventory consumed and bulk purchases  | 1,251            | 2,190             | 2,261               | 51                 | 328                | 1,696              | (1,368)             | -81%            | 2,190              |
| Transfers and subsidies  | 19,467           | 25,213            | 36,911              | 1,616              | 12,941             | 27,683             | (14,743)            | -53%            | 25,213             |
| Other expenditure  | 22,383           | 39,502            | 37,472              | 3,723              | 15,506             | 28,104             | (12,598)            | -45%            | 39,502             |
| <b>Total Expenditure</b>   | <b>127,305</b>   | <b>161,706</b>    | <b>165,531</b>      | <b>12,005</b>      | <b>89,717</b>      | <b>124,149</b>     | <b>(34,431)</b>     | <b>-28%</b>     | <b>161,706</b>     |
| <b>Surplus/(Deficit)</b>   | <b>7,566</b>     | <b>(17,158)</b>   | <b>(20,933)</b>     | <b>20,508</b>      | <b>1,656</b>       | <b>(15,700)</b>    | <b>17,356</b>       | <b>-111%</b>    | <b>(17,158)</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>7,566</b>     | <b>(17,158)</b>   | <b>(20,933)</b>     | <b>20,508</b>      | <b>1,656</b>       | <b>(15,700)</b>    | <b>17,356</b>       | <b>-111%</b>    | <b>(17,158)</b>    |
| Share of surplus/ (deficit) of associate   | -                | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Surplus/ (Deficit) for the year</b>   | <b>7,566</b>     | <b>(17,158)</b>   | <b>(20,933)</b>     | <b>20,508</b>      | <b>1,656</b>       | <b>(15,700)</b>    | <b>17,356</b>       | <b>-111%</b>    | <b>(17,158)</b>    |
| <b>Capital expenditure &amp; funds sources</b>   |                  |                   |                     |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>   | -                | 12,179            | 7,592               | 245                | 3,857              | 5,694              | (1,837)             | -32%            | 12,179             |
| Capital transfers recognised   | -                | -                 | 750                 | -                  | -                  | 563                | (563)               | -100%           | -                  |
| Borrowing  | -                | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| Internally generated funds   | -                | 12,179            | 6,842               | 245                | 3,857              | 5,131              | (1,274)             | -25%            | 12,179             |
| <b>Total sources of capital funds</b>  | -                | 12,179            | 7,592               | 245                | 3,857              | 5,694              | (1,837)             | -32%            | 12,179             |
| <b>Financial position</b>  |                  |                   |                     |                    |                    |                    |                     |                 |                    |
| Total current assets   | 142,474          | 93,649            | 94,460              | -                  | 183,669            | -                  | -                   | -               | 93,649             |
| Total non current assets   | 56,667           | 68,929            | 64,342              | -                  | 57,967             | -                  | -                   | -               | 68,929             |
| Total current liabilities  | 41,058           | 27,998            | (27,998)            | -                  | 87,708             | -                  | -                   | -               | 27,998             |
| Total non current liabilities  | 29,922           | 28,911            | (28,911)            | -                  | 29,112             | -                  | -                   | -               | 28,911             |
| Community wealth/Equity  | 120,651          | 122,828           | (122,828)           | -                  | 120,651            | -                  | -                   | -               | 122,828            |
| <b>Cash flows</b>  |                  |                   |                     |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating   | -                | (2,962)           | (2,962)             | 4,286              | 40,017             | (2,222)            | (42,238)            | 1901%           | (2,962)            |
| Net cash from (used) investing   | -                | (12,179)          | 7,592               | 245                | 3,857              | 5,694              | 1,837               | 32%             | 12,179             |
| Net cash from (used) financing   | -                | -                 | -                   | -                  | -                  | -                  | -                   | -               | -                  |
| <b>Cash/cash equivalents at the month/year end</b>   | <b>110,135</b>   | <b>85,299</b>     | <b>105,070</b>      | <b>-</b>           | <b>154,009</b>     | <b>103,913</b>     | <b>(50,096)</b>     | <b>-48%</b>     | <b>119,352</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   | -                | -                 | -                   | -                  | -                  | -                  | 166                 | 3,967           | 4,133              |
| <b>Creditors Age Analysis</b>  |                  |                   |                     |                    |                    |                    |                     |                 |                    |
| Total Creditors  | 104              | 646               | 125                 | 610                | 41                 | 203                | 410                 | (89)            | 2,051              |

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

| DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March |     |                 |                     |                 |                |               |               |              |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Description   | Ref | 2020/21         | Budget Year 2021/22 |                 |                |               |               |              |                | Full Year Forecast |
|   |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % |                    |
| R thousands   | 1   |                 |                     |                 |                |               |               |              |                | %                  |
| <b>Revenue - Functional</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>  |     | 132,478         | 135,386             | 135,296         | 32,276         | 90,499        | 101,472       | (10,973)     | -11%           | 135,386            |
| Executive and council   |     | 489             | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance and administration  |     | 131,990         | 135,386             | 135,296         | 32,276         | 90,499        | 101,472       | (10,973)     | -11%           | 135,386            |
| <i>Community and public safety</i>  |     | -               | 259                 | 259             | -              | -             | 194           | (194)        | -100%          | 259                |
| Public safety   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Economic and environmental services</i>  |     | 3,212           | 7,653               | 7,653           | 358            | 1,598         | 5,740         | (4,142)      | -72%           | 7,653              |
| Planning and development  |     | 3,212           | 7,653               | 7,653           | 358            | 1,598         | 5,740         | (4,142)      | -72%           | 7,653              |
| <i>Trading services</i>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other</i>  | 4   | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <b>Total Revenue - Functional</b>   | 2   | 135,691         | 143,298             | 143,208         | 32,634         | 92,097        | 107,406       | (15,309)     | -14%           | 143,298            |
| <b>Expenditure - Functional</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <i>Governance and administration</i>  |     | 69,193          | 80,169              | 80,179          | 6,114          | 48,294        | 44,434        | 3,860        | 9%             | 80,169             |
| Executive and council   |     | 18,880          | 22,287              | 21,798          | 2,960          | 15,262        | 16,349        | (1,087)      | -7%            | 22,287             |
| Finance and administration  |     | 47,360          | 54,409              | 54,812          | 2,950          | 31,020        | 25,409        | 5,611        | 22%            | 54,409             |
| Internal audit  |     | 2,953           | 3,473               | 3,569           | 203            | 2,013         | 2,677         | (664)        | -25%           | 3,473              |
| <i>Community and public safety</i>  |     | 10,013          | 15,199              | 12,982          | 1,292          | 8,182         | 9,737         | (1,555)      | -16%           | 15,199             |
| Public safety   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Housing   |     | 2,065           | 4,301               | 3,810           | 645            | 2,700         | 2,857         | (158)        | -6%            | 4,301              |
| <i>Economic and environmental services</i>  |     | 46,617          | 63,679              | 70,540          | 4,477          | 31,914        | 52,905        | (20,991)     | -40%           | 63,679             |
| Planning and development  |     | 37,802          | 51,890              | 59,268          | 3,680          | 23,854        | 44,451        | (20,597)     | -46%           | 51,890             |
| Environmental protection  |     | 8,815           | 11,789              | 11,272          | 796            | 8,060         | 8,454         | (394)        | -5%            | 11,789             |
| <i>Trading services</i>   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <i>Other</i>  |     | 2,302           | 3,908               | 3,219           | 244            | 2,051         | 2,414         | (364)        | -15%           | 3,908              |
| <b>Total Expenditure - Functional</b>   | 3   | 128,125         | 162,955             | 166,921         | 12,126         | 90,441        | 109,491       | (19,050)     | -17%           | 162,955            |
| <b>Surplus/ (Deficit) for the year</b>  |     | 7,566           | (19,657)            | (23,712)        | 20,508         | 1,656         | (2,085)       | 3,741        | -179%          | (19,657)           |

**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) - M09 March |     |                 |                     |                 |                |               |                |                 |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|----------------|-----------------|----------------|--------------------|
| 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  |     | 131,990         | 135,386             | 135,296         | 32,276         | 90,499        | 101,472        | (10,973)        | -10.8%         | 135,386            |
| Vote 4 - CORPORATE SERVICES   |     | -               | 259                 | 259             | -              | -             | 194            | (194)           | -100.0%        | 259                |
| Vote 5 - PLANNING AND DEVELOPMENT   |     | 3,212           | 7,653               | 7,653           | 358            | 1,598         | 5,740          | (4,142)         | -72.2%         | 7,653              |
| Vote 6 - PROJECT MAN AND ADVISORY SERVICES  |     | -               | -                   | -               | -              | -             | -              | -               | -              | -                  |
| <b>Total Revenue by Vote</b>  | 2   | <b>135,691</b>  | <b>143,298</b>      | <b>143,208</b>  | <b>32,634</b>  | <b>92,097</b> | <b>107,406</b> | <b>(15,309)</b> | <b>-14.3%</b>  | <b>143,298</b>     |
| <b>Expenditure by Vote</b>  | 1   |                 |                     |                 |                |               |                |                 |                |                    |
| Vote 1 - EXECUTIVE AND COUNCIL  |     | 9,211           | 11,253              | 11,197          | 2,220          | 8,564         | 8,398          | 166             | 2.0%           | 11,253             |
| Vote 2 - MUNICIPAL MANAGER  |     | 16,729          | 19,688              | 19,416          | 1,226          | 11,820        | 14,562         | (2,743)         | -18.8%         | 19,688             |
| Vote 3 - BUDGET AND TREASURY  |     | 21,054          | 23,391              | 23,369          | 1,115          | 12,715        | 1,827          | 10,888          | 595.8%         | 23,391             |
| Vote 4 - CORPORATE SERVICES   |     | 38,961          | 48,524              | 46,641          | 2,996          | 28,738        | 34,981         | (6,243)         | -17.8%         | 48,524             |
| Vote 5 - PLANNING AND DEVELOPMENT   |     | 40,104          | 55,798              | 62,487          | 3,924          | 25,905        | 46,865         | (20,961)        | -44.7%         | 55,798             |
| Vote 6 - PROJECT MAN AND ADVISORY SERVICES  |     | 2,065           | 4,301               | 3,810           | 645            | 2,700         | 2,857          | (158)           | -5.5%          | 4,301              |
| <b>Total Expenditure by Vote</b>  | 2   | <b>128,125</b>  | <b>162,955</b>      | <b>166,921</b>  | <b>12,126</b>  | <b>90,441</b> | <b>109,491</b> | <b>(19,050)</b> | <b>-17.4%</b>  | <b>162,955</b>     |
| <b>Surplus/ (Deficit) for the year</b>  | 2   | <b>7,566</b>    | <b>(19,657)</b>     | <b>(23,712)</b> | <b>20,508</b>  | <b>1,656</b>  | <b>(2,085)</b> | <b>3,741</b>    | <b>-179.4%</b> | <b>(19,657)</b>    |

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

| DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March  |     |                 |                     |                 |                |               |                 |                 |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|-----------------|-----------------|----------------|--------------------|
| 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 Source</b>   |     |                 |                     |                 |                |               |                 |                 |                |                    |
| Rental of facilities and equipment   |     | 609             | 200                 | 200             | 31             | 280           | 150             | 130             | 87%            | 200                |
| Interest earned - external investments   |     | 5,132           | 7,150               | 7,150           | 102            | 2,822         | 5,362           | (2,541)         | -47%           | 7,150              |
| Transfers and subsidies  |     | 128,874         | 137,078             | 137,128         | 32,377         | 87,983        | 102,846         | (14,863)        | -14%           | 137,078            |
| Other revenue  |     | 268             | 120                 | 120             | 2              | 288           | 90              | 198             | 221%           | 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>32,512</b>  | <b>91,373</b> | <b>108,448</b>  | <b>(17,075)</b> | <b>-16%</b>    | <b>144,548</b>     |
| <b>Expenditure By Type</b>   |     |                 |                     |                 |                |               |                 |                 |                |                    |
| Employee related costs   |     | 73,823          | 84,190              | 78,276          | 5,670          | 52,926        | 58,707          | (5,781)         | -10%           | 84,190             |
| Remuneration of councillors  |     | 7,000           | 6,962               | 6,962           | 624            | 5,214         | 5,222           | (7)             | 0%             | 6,962              |
| Debt impairment  |     | -               | 10                  | 10              | -              | -             | 7               | (7)             | -100%          | 10                 |
| Depreciation & asset impairment  |     | 3,381           | 3,648               | 3,648           | 321            | 2,802         | 2,736           | 66              | 2%             | 3,648              |
| Finance charges  |     | -               | -                   | -               | -              | -             | -               | -               | -              | -                  |
| Bulk purchases - electricity   |     | -               | -                   | -               | -              | -             | -               | -               | -              | -                  |
| Inventory consumed   |     | 1,251           | 2,190               | 2,261           | 51             | 328           | 1,696           | (1,368)         | -81%           | 2,190              |
| Contracted services  |     | 13,438          | 22,316              | 21,822          | 3,234          | 9,191         | 16,366          | (7,175)         | -44%           | 22,316             |
| Transfers and subsidies  |     | 19,467          | 25,213              | 36,911          | 1,616          | 12,941        | 27,683          | (14,743)        | -53%           | 25,213             |
| Other expenditure  |     | 8,939           | 16,070              | 14,536          | 489            | 6,561         | 10,902          | (4,341)         | -40%           | 16,070             |
| Losses   |     | 5               | 1,105               | 1,105           | -              | (246)         | 829             | (1,074)         | -130%          | 1,105              |
| <b>Total Expenditure</b>   |     | <b>127,305</b>  | <b>161,706</b>      | <b>165,531</b>  | <b>12,005</b>  | <b>89,717</b> | <b>124,149</b>  | <b>(34,431)</b> | <b>-28%</b>    | <b>161,706</b>     |
| <b>Surplus/(Deficit)</b>   |     | <b>7,566</b>    | <b>(17,158)</b>     | <b>(20,933)</b> | <b>20,508</b>  | <b>1,656</b>  | <b>(15,700)</b> | <b>17,356</b>   | <b>(0)</b>     | <b>(17,158)</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>7,566</b>    | <b>(17,158)</b>     | <b>(20,933)</b> | <b>20,508</b>  | <b>1,656</b>  | <b>(15,700)</b> |                 |                | <b>(17,158)</b>    |
| Taxation   |     | -               | -                   | -               | -              | -             | -               | -               | -              | -                  |
| <b>Surplus/(Deficit) after taxation</b>  |     | <b>7,566</b>    | <b>(17,158)</b>     | <b>(20,933)</b> | <b>20,508</b>  | <b>1,656</b>  | <b>(15,700)</b> |                 |                | <b>(17,158)</b>    |
| Attributable to minorities   |     | -               | -                   | -               | -              | -             | -               | -               | -              | -                  |
| <b>Surplus/(Deficit) attributable to municipality</b>  |     | <b>7,566</b>    | <b>(17,158)</b>     | <b>(20,933)</b> | <b>20,508</b>  | <b>1,656</b>  | <b>(15,700)</b> |                 |                | <b>(17,158)</b>    |
| Share of surplus/ (deficit) of associate   |     | -               | -                   | -               | -              | -             | -               | -               | -              | -                  |
| <b>Surplus/ (Deficit) for the year</b>   |     | <b>7,566</b>    | <b>(17,158)</b>     | <b>(20,933)</b> | <b>20,508</b>  | <b>1,656</b>  | <b>(15,700)</b> |                 |                | <b>(17,158)</b>    |

**Expenditure**

To date, R 89 717 240million has been spent as compared to the operational year-to-date budget projections of R 124 148 646million. Underspending is due to the vacant positions and projects that are still being implemented.

**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) - M09 March     |     |                 |                 |                 |                     |               |               |              |                |                    |
|---|-----|-----------------|-----------------|-----------------|---------------------|---------------|---------------|--------------|----------------|--------------------|
| 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 |
| <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              | -                   | -             | 36            | (36)         | -100%          | 48                 |
| Vote 2 - MUNICIPAL MANAGER  |     | -               | 26              | 26              | -                   | 20            | 19            | 0            | 2%             | 26                 |
| Vote 3 - BUDGET AND TREASURY  |     | -               | 7,024           | 4,024           | -                   | 3,494         | 3,018         | 476          | 16%            | 7,024              |
| Vote 4 - CORPORATE SERVICES   |     | -               | 5,063           | 2,726           | 245                 | 341           | 2,044         | (1,704)      | -83%           | 5,063              |
| Vote 5 - PLANNING AND DEVELOPMENT   |     | -               | 18              | 768             | -                   | 3             | 576           | (573)        | -99%           | 18                 |
| 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           | 245                 | 3,857         | 5,694         | (1,837)      | -32%           | 12,179             |
| <b>Total Capital Expenditure</b>  |     | -               | 12,179          | 7,592           | 245                 | 3,857         | 5,694         | (1,837)      | -32%           | 12,179             |
| <b>Capital Expenditure - Functional Classification</b>  |     |                 |                 |                 |                     |               |               |              |                |                    |
| <b>Governance and administration</b>  |     | -               | 8,336           | 5,361           | 88                  | 3,697         | 4,021         | (324)        | -8%            | 8,336              |
| Executive and council   |     | -               | 48              | 48              | -                   | -             | 36            | (36)         | -100%          | 48                 |
| Finance and administration  |     | -               | 8,288           | 5,313           | 88                  | 3,697         | 3,985         | (288)        | -7%            | 8,288              |
| Internal audit  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| <b>Community and public safety</b>  |     | -               | 3,764           | 1,402           | 135                 | 135           | 1,052         | (917)        | -87%           | 3,764              |
| Community and social services   |     | -               | 3,764           | 1,402           | 135                 | 135           | 1,052         | (917)        | -87%           | 3,764              |
| Sport and recreation  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Public safety   |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Housing   |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Health  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| <b>Economic and environmental services</b>  |     | -               | 74              | 825             | 23                  | 23            | 618           | (596)        | -96%           | 74                 |
| Planning and development  |     | -               | 14              | 764             | -                   | -             | 573           | (573)        | -100%          | 14                 |
| Road transport  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Environmental protection  |     | -               | 61              | 61              | 23                  | 23            | 45            | (23)         | -50%           | 61                 |
| <b>Trading services</b>   |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Energy sources  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Water management  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Waste water management  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| Waste management  |     | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| <b>Other</b>  |     | -               | 5               | 5               | -                   | 3             | 3             | (0)          | -5%            | 5                  |
| <b>Total Capital Expenditure - Functional Classification</b>  | 3   | -               | 12,179          | 7,592           | 245                 | 3,857         | 5,694         | (1,837)      | -32%           | 12,179             |
| <b>Funded by:</b>   |     |                 |                 |                 |                     |               |               |              |                |                    |
| National Government   |     | -               | -               | 750             | -                   | -             | 563           | (563)        | -100%          | -                  |
| 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             | -                   | -             | 563           | (563)        | -100%          | -                  |
| <b>Borrowing</b>  | 6   | -               | -               | -               | -                   | -             | -             | -            | -              | -                  |
| <b>Internally generated funds</b>   |     | -               | 12,179          | 6,842           | 245                 | 3,857         | 5,131         | (1,274)      | -25%           | 12,179             |
| <b>Total Capital Funding</b>  |     | -               | 12,179          | 7,592           | 245                 | 3,857         | 5,694         | (1,837)      | -32%           | 12,179             |

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

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M09 March

| 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)          | 121,607        | (8,354)            |
| Call investment deposits                 |     | 103,764         | 86,366              | 86,366           | 24,768         | 86,366             |
| Consumer debtors                         |     | –               | 2,633               | 2,633            | 1,014          | 2,633              |
| Other debtors                            |     | 22,980          | 11,749              | 11,749           | 27,153         | 11,749             |
| Current portion of long-term receivables |     | 8,918           | 873                 | 873              | 8,918          | 873                |
| Inventory                                |     | 376             | 381                 | 381              | 209            | 381                |
| <b>Total current assets</b>              |     | <b>142,474</b>  | <b>93,649</b>       | <b>94,460</b>    | <b>183,669</b> | <b>93,649</b>      |
| <b>Non current assets</b>                |     |                 |                     |                  |                |                    |
| Long-term receivables                    |     | 4,498           | 6,335               | 6,335            | 4,498          | 6,335              |
| Property, plant and equipment            |     | 50,838          | 56,547              | 52,960           | 48,554         | 56,547             |
| Intangible                               |     | 156             | 4,887               | 3,887            | 3,754          | 4,887              |
| Other non-current assets                 |     | 631             | 631                 | 631              | 631            | 631                |
| <b>Total non current assets</b>          |     | <b>56,667</b>   | <b>68,929</b>       | <b>64,342</b>    | <b>57,967</b>  | <b>68,929</b>      |
| <b>TOTAL ASSETS</b>                      |     | <b>199,141</b>  | <b>162,578</b>      | <b>158,803</b>   | <b>241,637</b> | <b>162,578</b>     |
| <b>LIABILITIES</b>                       |     |                 |                     |                  |                |                    |
| <b>Current liabilities</b>               |     |                 |                     |                  |                |                    |
| Bank overdraft                           |     | –               | –                   | –                | –              | –                  |
| Borrowing                                |     | –               | –                   | –                | (3)            | –                  |
| Consumer deposits                        |     | 2               | 3                   | (3)              | 4              | 3                  |
| Trade and other payables                 |     | 28,074          | 14,055              | (14,055)         | 74,701         | 14,055             |
| Provisions                               |     | 12,982          | 13,940              | (13,940)         | 13,006         | 13,940             |
| <b>Total current liabilities</b>         |     | <b>41,058</b>   | <b>27,998</b>       | <b>(27,998)</b>  | <b>87,708</b>  | <b>27,998</b>      |
| <b>Non current liabilities</b>           |     |                 |                     |                  |                |                    |
| Borrowing                                |     | –               | –                   | –                | –              | –                  |
| Provisions                               |     | 29,922          | 28,911              | (28,911)         | 29,112         | 28,911             |
| <b>Total non current liabilities</b>     |     | <b>29,922</b>   | <b>28,911</b>       | <b>(28,911)</b>  | <b>29,112</b>  | <b>28,911</b>      |
| <b>TOTAL LIABILITIES</b>                 |     | <b>70,980</b>   | <b>56,908</b>       | <b>(56,908)</b>  | <b>116,820</b> | <b>56,908</b>      |
| <b>NET ASSETS</b>                        | 2   | <b>128,161</b>  | <b>105,670</b>      | <b>215,711</b>   | <b>124,817</b> | <b>105,670</b>     |
| <b>COMMUNITY WEALTH/EQUITY</b>           |     |                 |                     |                  |                |                    |
| Accumulated Surplus/(Deficit)            |     | 93,710          | 96,151              | (96,151)         | 93,710         | 96,151             |
| Reserves                                 |     | 26,941          | 26,677              | (26,677)         | 26,941         | 26,677             |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>     | 2   | <b>120,651</b>  | <b>122,828</b>      | <b>(122,828)</b> | <b>120,651</b> | <b>122,828</b>     |

## 3. SUPPORTING DOCUMENTATION

## Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

| Description   | NT Code     | Budget Year 2021/22 |            |            |             |             |             |              |              |              | Total over 90 days | 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        |                    |  |   |
| R thousands   |             |                     |            |            |             |             |             |              |              |              |                    |  |   |
| <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        | -                   | -          | -          | -           | -           | -           | 349          | 4,148        | 4,498        | 4,498              | -  | -   |
| <b>Total By Income Source</b>   | <b>2000</b> | <b>-</b>            | <b>-</b>   | <b>-</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>349</b>   | <b>4,148</b> | <b>4,498</b> | <b>4,498</b>       | <b>-</b>                                     | <b>-</b>                                    |
| <b>2020/21 - totals only</b>  |             |                     |            |            |             |             |             |              |              |              |                    |  |   |
| <b>Debtors Age Analysis By Customer Group</b>                           |             |                     |            |            |             |             |             |              |              |              |                    |  |   |
| Organs of State   | 2200        | -                   | -          | -          | -           | -           | -           | -            | -            | -            | -                  | -  | -   |
| Commercial  | 2300        | -                   | -          | -          | -           | -           | -           | -            | -            | -            | -                  | -  | -   |
| Households  | 2400        | -                   | -          | -          | -           | -           | -           | -            | -            | -            | -                  | -  | -   |
| Other   | 2500        | -                   | -          | -          | -           | -           | -           | 349          | 4,148        | 4,498        | 4,498              | -  | -   |
| <b>Total By Customer Group</b>  | <b>2600</b> | <b>-</b>            | <b>-</b>   | <b>-</b>   | <b>-</b>    | <b>-</b>    | <b>-</b>    | <b>349</b>   | <b>4,148</b> | <b>4,498</b> | <b>4,498</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 March 2022.

| DESCRIPTION  | INITIAL DEBT         | AMOUNT PAID PREVIOUSLY | INVOICED MAR '22  | PAID MAR '22      | BALANCE             | PROGRESS   |
|--|----------------------|------------------------|-------------------|-------------------|---------------------|--|
| 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 |
| Medical aid  | 26,740.00            | 13,288.85              | 0.00              | 0.00              | 13,451.15           | Handed over state attorney                             |
| Modules failed & Salary overpayment                    | 31,543.50            | 24,668.09              | 0.00              | 0.00              | 6,875.41            | Handed over state attorney                             |
| Salary overpayment                                     | 16,546.73            | 13,081.48              | 0.00              | 0.00              | 3,465.25            | Handed over to legal department for further action     |
| Modules failed & Salary overpayment                    | 25,582.71            | 16,860.95              | 0.00              | 0.00              | 8,721.76            | Handed over state attorney                             |
| 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     |
| Post Service medical aid - Council Contribution        | 3,176,719.53         | 2,863,563.80           | 49,971.40         | 189,177.00        | 173,950.13          | Payments updated monthly                               |
| Sundry - Municipal accounts workshops                  | 6,166,520.22         | 1,053,795.59           | 124,576.52        | 0.00              | 5,237,301.15        | Handed over to legal department for further action     |
| Tower - Rental & fixed rate electricity                | 567,195.94           | 561,521.85             | 18,603.19         | 18,650.28         | 5,627.00            | Monthly payments                                       |
| Post Service medical aid - Member Contribution         | 11,355.00            | 9,484.00               | 0.00              | 0.00              | 1,871.00            | Payments updated monthly                               |
| Medical aid overcharged                                | 5,978.61             | 0.00                   | 0.00              | 0.00              | 5,978.61            | Matter referred back to line manager for a full recon  |
| Salary overpayment                                     | 9,653.29             | 0.00                   | 0.00              | 0.00              | 9,653.29            | Handed over state attorney                             |
| 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     |
| Laptop replacement                                     | 7,500.00             | 4,800.00               | 0.00              | 600.00            | 2,100.00            | Salary deduction                                       |
|  | <b>10,556,200.82</b> | <b>4,930,643.08</b>    | <b>193,151.11</b> | <b>208,427.28</b> | <b>5,610,281.57</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 31 March 2022 is listed below:

| <b>FRANCES BAARD DISTRICT MUNICIPALITY</b> |                               |                            |                 |                    |                  |
|--|-------------------------------|----------------------------|-----------------|--------------------|------------------|
| <b>EXPENDITURE STATISTICS</b>              |                               |                            |                 |                    | <b>Mar-22</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                                  | 3,422,630.10                  | 95                         | 0               | 1                  | 0                |
| Pension                                    | 2,840.82                      | 2                          | 0               | 0                  | 0                |
| Section 54 & 57                            | 198,588.41                    | 2                          | 0               | 0                  | 0                |
| Contract                                   | 733,885.91                    | 17                         | 0               | 0                  | 0                |
| Cllrs                                      | 632,886.16                    | 29                         | 0               | 0                  | 0                |
| Interns                                    | 166,666.60                    | 20                         | 0               | 0                  | 0                |
| Payments Made                              | 5,990,858.00                  | -                          | -               | -                  | 0                |
| <b>TOTALS</b>                              | <b>11,148,356.00</b>          | <b>165</b>                 | <b>0</b>        | <b>1</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 on training for the month

- ***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 March 2022, no contracts (R200 000 +) were awarded by the Municipal Manager.

**a) Written Quotations**

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

**Total orders issued total R2,602,094.**

**Orders per department**

|                       |     |             |
|-----------------------|-----|-------------|
| Council and Executive | R   | 9, 739.12   |
| Communications        | R   | 16, 866.65  |
| Budget Office         | R   | 32, 065.90  |
| IT                    | R   | 490, 000.00 |
| Office Support        | R   | 3, 169.57   |
| Environmental Health  | R   | 248, 599.66 |
| LED                   | R   | 180, 521.74 |
| Project Management    | R1, | 584, 231.06 |
| Housing               | R   | 36,900.00   |

**a. Disposal Management**

Two disposals were approved for the month of March 2022:

1. Great Army of Christ Ministries- written off assets; and
2. Magareng Local Municipality- Power Edge.

**b. Deviations**

No deviation was approved by the Municipal Manager for the month of March 2022.

**c. Issues from Stores**

Total orders issued total R0.00

Issues per department

No stores items were issued for the month of March 2022.

**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.**

No written quotes were awarded to persons 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 |
|-------------------|--------------------|------------------------|-------------------|------------------|------------------------|---------------------------|-------------|-------------------------|----------------------------|------------------------|-------------|--|
| 7662011402000107  | call               | NEDCOR                 | 11,500,000.00     |                  | 01-Mar-22              | 31-Mar-22                 | 31          | 3.850%                  | 37,603.42                  | 37,603.42              | 0.00        |  |
| 7662011402000156  | notice             | NEDCOR                 | 10,200,000.00     |                  | 24-Jun-21              | 24-Jun-22                 | 365         | 5.280%                  | 538,560.00                 |                        |             |  |
| 7662011402000159  | notice             | NEDCOR                 | 10,500,000.00     | -10,500,000.00   | 04-Nov-21              | 04-Mar-22                 | 120         | 4.400%                  | 151,890.41                 | 3,797.26               |             |  |
| 7662011402000160  | notice             | NEDCOR                 | 10,000,000.00     | -10,000,000.00   | 12-Nov-21              | 11-Mar-22                 | 119         | 4.410%                  | 143,778.08                 | 12,082.19              |             |  |
| 7662011402000161  | notice             | NEDCOR                 | 7,000,000.00      |                  | 09-Dec-21              | 08-Apr-22                 | 120         | 4.700%                  | 108,164.38                 | 27,942.47              |             |  |
|                   |                    |                        | 10,000,000.00     |                  | 11-Mar-22              | 08-Jul-22                 | 119         | 4.970%                  | 162,035.62                 | 28,594.52              |             |  |
| 048472468-138     | call               | STANDARD BANK          | 2,500,000.00      |                  | 01-Mar-22              | 31-Mar-22                 | 31          | 4.000%                  | 8,493.15                   | 6,027.40               | 0.00        |  |
| 048472468-159     | call               | STANDARD BANK          | 10,000,000.00     |                  | 01-Mar-22              | 31-Mar-22                 | 31          | 4.000%                  | 33,972.60                  | 33,972.60              |             |  |
| 048472468-160     | notice             | STANDARD BANK          | 8,000,000.00      | -8,000,000.00    | 12-Nov-21              | 11-Mar-22                 | 119         | 4.550%                  | 118,673.97                 | 27,923.29              |             |  |
| 048472468-161     | notice             | STANDARD BANK          | 10,000,000.00     |                  | 09-Dec-21              | 08-Apr-22                 | 120         | 4.723%                  | 155,276.71                 | 36,231.23              |             |  |
| 048472468-162     | call               | STANDARD BANK          | 8,000,000.00      |                  | 11-Mar-22              | 31-Mar-22                 | 21          | 4.000%                  | 18,410.96                  |                        |             |  |
| 048472468-163     | notice             | STANDARD BANK          | 5,000,000.00      |                  | 18-Mar-22              | 15-Jul-22                 | 119         | 5.291%                  | 86,250.55                  | 10,147.12              |             |  |
| 9313877406        | call               | ABSA                   | 10,002,005.00     |                  | 01-Mar-22              | 31-Mar-22                 | 31          | 3.050%                  | 25,909.30                  | 25,909.30              | 80.00       |  |
| 2079916155        | notice             | ABSA                   | 16,000,000.00     | -16,000,000.00   | 04-Nov-21              | 04-Mar-22                 | 120         | 4.470%                  | 235,134.25                 | 5,878.36               |             |  |
| 2079929449        | notice             | ABSA                   | 10,000,000.00     | -10,000,000.00   | 12-Nov-21              | 11-Mar-22                 | 119         | 4.570%                  | 148,994.52                 | 12,520.55              |             |  |
| 2080145703        | notice             | ABSA                   | 3,000,000.00      |                  | 09-Dec-21              | 08-Apr-22                 | 120         | 4.410%                  | 43,495.89                  | 11,236.44              |             |  |
|                   | notice             | ABSA                   | 6,000,000.00      |                  | 04-Mar-22              | 01-Jul-22                 | 120         | 5.600%                  | 110,465.75                 | 26,895.89              |             |  |
|                   | notice             | ABSA                   | 10,000,000.00     |                  | 11-Mar-22              | 08-Jul-22                 | 119         | 5.340%                  | 174,098.63                 | 30,723.29              |             |  |
|                   | notice             | ABSA                   | 5,000,000.00      |                  | 18-Mar-22              | 15-Jul-22                 | 119         | 5.160%                  | 84,115.07                  | 9,895.89               |             |  |
| 62739184688       | call               | FNB                    | 5,000,000.00      |                  | 01-Mar-22              | 31-Mar-22                 | 31          | 3.350%                  | 14,226.03                  | 14,226.03              |             |  |
| 74927740586       | notice             | FNB                    | 10,000,000.00     |                  | 09-Dec-21              | 08-Apr-22                 | 120         | 4.520%                  | 148,602.74                 | 38,389.04              |             |  |
| 74927741344       | notice             | FNB                    | 10,000,000.00     |                  | 09-Dec-21              | 08-Apr-22                 | 120         | 4.520%                  | 148,602.74                 | 38,389.04              |             |  |
| 74940592120       | notice             | FNB                    | 10,000,000.00     |                  | 17-Mar-22              | 15-Jul-22                 | 120         | 5.200%                  | 170,958.90                 | 21,369.86              |             |  |
|                   |                    |                        | R 143,202,005.00  | R -54,500,000.00 |                        |                           | 2,454       |                         | R 2,399,549.30             | 361,407.25             | 80.00       | -  |

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

Investment amounts to million R88, 702,005 as at 31 March 2022.

Monthly Budget Statement - transfers and grant receipts

| DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March |     |                         |                 |                 |                |               |               |              |                |                    |
|--|-----|-------------------------|-----------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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 |
| <b>R thousands</b>   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>   | 1,2 |                         |                 |                 |                |               |               |              |                |                    |
| <b>Operating Transfers and Grants</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     | -                       | 136,988         | 136,988         | (35)           | (1,378)       | 102,741       | (97,989)     | -95.4%         | 136,988            |
| Equitable Share  | -   | -                       | 128,076         | 128,076         | -              | -             | 96,057        | (96,057)     | -100.0%        | 128,076            |
| Expanded Public Works Programme Integrated Grant   | -   | -                       | 1,077           | 1,077           | (35)           | (502)         | 808           |              |                | 1,077              |
| Local Government Financial Management Grant  | -   | -                       | 1,000           | 1,000           | -              | (876)         | 750           |              |                | 1,000              |
| Municipal Disaster Relief Grant  | -   | -                       | 259             | 259             | -              | -             | 194           |              |                | 259                |
| Municipal Systems Improvement Grant  | -   | -                       | 4,000           | 4,000           | -              | -             | 3,000         |              |                | 4,000              |
| Rural Road Asset Management Systems Grant  | -   | -                       | 2,576           | 2,576           | -              | -             | 1,932         | (1,932)      | -100.0%        | 2,576              |
| Other transfers and grants [insert description]  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>  |     | 2,810                   | -               | -               | 2              | 6             | -             | 6            | #DIV/0!        | -                  |
| KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts  | -   | 2,810                   | -               | -               | 2              | 6             | -             | 6            | #DIV/0!        | -                  |
| Other transfers and grants [insert description]  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| [insert description]   |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>  |     |                         | 90              | 90              | -              | (125)         | 68            | (193)        | -285.4%        | 90                 |
| [insert description]   |     |                         |                 |                 |                |               |               |              |                |                    |
| Other Transfers Private Enterprises  | -   | -                       | 90              | 90              | -              | (125)         | 68            |              |                | 90                 |
| <b>Total Operating Transfers and Grants</b>  | 5   | 2,810                   | 137,078         | 137,078         | (33)           | (1,497)       | 102,808       | (98,176)     | -95.5%         | 137,078            |
| <b>Capital Transfers and Grants</b>  |     |                         |                 |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     | 11,621                  | (35,861)        | -               | 5,505          | 17,717        | (8,965)       | -            |                | (35,861)           |
| Municipal Infrastructure Grant (MIG)   | -   | 11,621                  | (35,861)        | -               | 5,505          | 17,717        | (8,965)       |              |                | (35,861)           |
| 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   | 11,621                  | (35,861)        | -               | 5,505          | 17,717        | (8,965)       | -            |                | (35,861)           |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>  | 5   | 14,431                  | 101,217         | 137,078         | 5,472          | 16,220        | 93,843        | (98,176)     | -104.6%        | 101,217            |

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

| DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March |     |                 |                     |                 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| 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>EXPENDITURE</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Operating expenditure of Transfers and Grants</b>   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| EPWP Incentive   |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| Finance Management   |     |                 |                     |                 |                |               |               |              |                |                    |
| Integrated National Electrification Programme  |     |                 |                     |                 |                |               |               |              |                |                    |
| Other transfers and grants [insert description]  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| KwaZulu-Natal_Infrastructure_Specify (Add grant description)_Receipts  |     |                 |                     |                 |                |               |               |              |                |                    |
| Other transfers and grants [insert description]  |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| [insert description]   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
| [insert description]   |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total operating expenditure of Transfers and Grants:</b>  |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |
| <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>   |     |                 |                     |                 |                |               |               |              |                |                    |
|  |     | -               | -                   | -               | -              | -             | -             | -            | -              | -                  |

## Monthly Budget Statement - councillor and staff benefits

| DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March |     |                 |                     |                 |                |               |               |                |                |                    |
|---|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|----------------|----------------|--------------------|
| 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   |     |                 |                     |                 |                |               |               |                |                |                    |
|   | 1   | A               | B                   | C               |                |               |               |                | D              |                    |
| <b>Councillors (Political Office Bearers plus Other)</b>  |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages  |     | 5,908           | 5,900               | 5,900           | 565            | 4,612         | 4,425         | 186            | 4%             | 5,900              |
| Pension and UIF Contributions   |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Medical Aid Contributions   |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Motor Vehicle Allowance   |     | 604             | 574                 | 574             | 14             | 219           | 430           | (211)          | -49%           | 574                |
| Cellphone Allowance   |     | 488             | 488                 | 488             | 44             | 384           | 366           | 17             | 5%             | 488                |
| Housing Allowances  |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Other benefits and allowances   |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| <b>Sub Total - Councillors</b>  |     | <b>7,000</b>    | <b>6,962</b>        | <b>6,962</b>    | <b>624</b>     | <b>5,214</b>  | <b>5,222</b>  | <b>(7)</b>     | <b>0%</b>      | <b>6,962</b>       |
| % increase  | 4   |                 | -0.5%               | -0.5%           |                |               |               |                |                | -0.5%              |
| <b>Senior Managers of the Municipality</b>  |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages  |     | 5,096           | 6,182               | 5,857           | 501            | 4,403         | 4,393         | 10             | 0%             | 6,182              |
| Pension and UIF Contributions   |     | 8               | 221                 | 223             | 1              | 8             | 168           | (160)          | -95%           | 221                |
| Medical Aid Contributions   |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Overtime  |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Performance Bonus   |     | 200             | 440                 | 440             | -              | -             | 330           | (330)          | -100%          | 440                |
| Motor Vehicle Allowance   |     | 144             | 193                 | 193             | 16             | 144           | 144           | 0              | 0%             | 193                |
| Cellphone Allowance   |     | 272             | 96                  | 96              | 8              | 72            | 72            | -              |                | 96                 |
| Housing Allowances  |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Other benefits and allowances   |     | 0               | 1                   | 1               | 0              | 0             | 1             | (0)            | -27%           | 1                  |
| Payments in lieu of leave   |     | 442             | 287                 | 287             | 49             | 355           | 215           | 140            | 65%            | 287                |
| Long service awards   |     | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| Post-retirement benefit obligations   | 2   | -               | -                   | -               | -              | -             | -             | -              |                | -                  |
| <b>Sub Total - Senior Managers of Municipality</b>  |     | <b>6,163</b>    | <b>7,419</b>        | <b>7,096</b>    | <b>575</b>     | <b>4,982</b>  | <b>5,322</b>  | <b>(340)</b>   | <b>-6%</b>     | <b>7,419</b>       |
| % increase  | 4   |                 | 20.4%               | 15.2%           |                |               |               |                |                | 20.4%              |
| <b>Other Municipal Staff</b>  |     |                 |                     |                 |                |               |               |                |                |                    |
| Basic Salaries and Wages  |     | 42,869          | 50,777              | 46,871          | 3,714          | 34,057        | 35,153        | (1,096)        | -3%            | 50,777             |
| Pension and UIF Contributions   |     | 6,306           | 7,517               | 6,764           | 532            | 4,948         | 5,073         | (125)          | -2%            | 7,517              |
| Medical Aid Contributions   |     | 2,525           | 2,402               | 2,288           | 220            | 1,980         | 1,716         | 265            | 15%            | 2,402              |
| Overtime  |     | 202             | 658                 | 158             | 12             | 129           | 118           | 10             | 9%             | 658                |
| Performance Bonus   |     | 3,390           | 3,883               | 3,563           | 277            | 2,568         | 2,672         | (105)          | -4%            | 3,883              |
| Motor Vehicle Allowance   |     | 2,959           | 4,745               | 2,995           | 242            | 2,184         | 2,246         | (62)           | -3%            | 4,745              |
| Cellphone Allowance   |     | 248             | 349                 | 348             | 22             | 193           | 261           | (68)           | -26%           | 349                |
| Housing Allowances  |     | 473             | 433                 | 415             | 42             | 367           | 311           | 56             | 18%            | 433                |
| Other benefits and allowances   |     | 611             | 636                 | 603             | 69             | 628           | 453           | 176            | 39%            | 636                |
| Payments in lieu of leave   |     | 2,158           | 2,332               | 4,063           | (34)           | (29)          | 3,047         | (3,077)        | -101%          | 2,332              |
| Long service awards   |     | 964             | -                   | -               | -              | -             | -             | -              |                | -                  |
| Post-retirement benefit obligations   | 2   | 4,956           | 3,039               | 3,111           | -              | 920           | 2,333         | (1,414)        | -61%           | 3,039              |
| <b>Sub Total - Other Municipal Staff</b>  |     | <b>67,660</b>   | <b>76,771</b>       | <b>71,180</b>   | <b>5,095</b>   | <b>47,944</b> | <b>53,385</b> | <b>(5,441)</b> | <b>-10%</b>    | <b>76,771</b>      |
| % increase  | 4   |                 | 13.5%               | 5.2%            |                |               |               |                |                | 13.5%              |
| <b>Total Parent Municipality</b>  |     | <b>80,823</b>   | <b>91,153</b>       | <b>85,239</b>   | <b>6,294</b>   | <b>58,141</b> | <b>63,929</b> | <b>(5,788)</b> | <b>-9%</b>     | <b>91,153</b>      |
|   |     |                 | 12.8%               | 5.5%            |                |               |               |                |                | 12.8%              |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b>   |     |                 |                     |                 |                |               |               |                |                |                    |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>  |     | <b>80,823</b>   | <b>91,153</b>       | <b>85,239</b>   | <b>6,294</b>   | <b>58,141</b> | <b>63,929</b> | <b>(5,788)</b> | <b>-9%</b>     | <b>91,153</b>      |
| % increase  | 4   |                 | 12.8%               | 5.5%            |                |               |               |                |                | 12.8%              |
| <b>TOTAL MANAGERS AND STAFF</b>   |     | <b>73,823</b>   | <b>84,190</b>       | <b>78,276</b>   | <b>5,670</b>   | <b>52,926</b> | <b>58,707</b> | <b>(5,781)</b> | <b>-10%</b>    | <b>84,190</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>Mar-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                      | 307,636.72          | 275,183.28          | 53%             |
| Computer Software and Applications  | 3,485,970.00                    | 795,890.07          | 2,690,079.93        | 23%             |
| Computer Equipment                  | 593,600.00                      | 297,192.15          | 296,407.85          | 50%             |
| Furniture and Office Equipment      | 52,400.00                       | 1,326.67            | 51,073.33           | 3%              |
| Machinery and Equipment             | 462,500.00                      | 171,496.14          | 291,003.86          | 37%             |
| Transport Assets                    | 396,000.00                      | 40,140.00           | 355,860.00          | 10%             |
| <b>Totals</b>                       | <b>5,573,290.00</b>             | <b>1,613,681.75</b> | <b>3,959,608.25</b> | <b>29%</b>      |

Year to date expenditure on repairs and maintenance amounts to R 1 613 681.75 million of the R 5 573 290 million that was budgeted. The percentage expenditure up to the month of March 2022 is 29%.



**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 March 2022 is as follows:

**Municipal Vehicles:**

| FRANCES BAARD DISTRICT MUNICIPALITY  |                           |                         |              |            |              |            |            |                    |                    |               | POOL VEHICLE CONTROL MARCH 2022 |                                      |
|--------------------------------------|---------------------------|-------------------------|--------------|------------|--------------|------------|------------|--------------------|--------------------|---------------|---------------------------------|--------------------------------------|
| Vehicle                              | Vehicle                   | Year                    | Registration | Next       | Next Service | License    | Opening KM | Previous Month     | Current month      | MARCH '22     |                                 |                                      |
| Description                          | Allocation                | Model                   | Number       | Service    | Date/Kilos   | Expires    | 1-Feb-22   | Closing Km Reading | Closing KM Reading | Utility       | Remarks                         |                                      |
| 1                                    | Chevrolet Captiva         | Pool                    | 2011         | CDM 296 NC | 135,000      | 2022/10/15 | 2022/04/30 | 129,907            | 131,595            | 133,609       | 2,014                           |                                      |
| 2                                    | Isuzu KB 2.5 CrewCab      | Environmental Health    | 2016         | CMV 311 NC | 105,000      | 105000     | 2022/04/30 | 94,278             | 95,410             | 96,396        | 986                             |                                      |
| 3                                    | Chevrolet Cruze 1.6 North | Pool                    | 2016         | CMV 321 NC | 120,000      | 120000     | 2022/04/30 | 113,476            | 115,310            | 115,310       | -                               | Trip sheet book at the panel beaters |
| 4                                    | Toyota Hilux 2.5D         | Project Management      | 2016         | CMT 747 NC | 75,000       | 2022/09/12 | 2022/04/30 | 67,924             | 69,083             | 69,494        | 411                             |                                      |
| 5                                    | Chevrolet Cruze 1.6 North | Pool                    | 2016         | CMV 314 NC | 120,000      | 120 000    | 2022/04/30 | 112,164            | 113,179            | 114,677       | 1,498                           |                                      |
| 6                                    | Isuzu KB CrewCab          | Housing                 | 2016         | CMV 319 NC | 90,000       | 90000      | 2022/04/30 | 82,496             | 85,114             | 86,671        | 1,557                           |                                      |
| 7                                    | Chevrolet Trailblazer     | Pool                    | 2013         | CGR 575 NC | 120,000      | 105000     | 2022/04/30 | 106,368            | 107,698            | 111,544       | 3,846                           |                                      |
| 8                                    | Isuzu KB 250              | Housing                 | 2013         | CGR 572 NC | 120,000      | 120000     | 2022/04/30 | 113,104            | 114,597            | 116,151       | 1,554                           |                                      |
| 9                                    | Isuzu KB 250              | Housing                 | 2013         | CGR 576 NC | 105,000      | 105000     | 2022/04/30 | 95,188             | 95,973             | 97,229        | 1,256                           |                                      |
| 10                                   | Hyundai HI                | Tourism Centre          | 2013         | CGY 587 NC | 105,000      | 90000      | 2022/08/31 | 91,165             | 92,529             | 94370         | 1,841                           |                                      |
| 12                                   | Isuzu KB 200              | Disaster Management     | 2010         | CBY 898 NC | 120,000      | 120000     | 2022/04/30 | 115,978            | 118,499            | 120700        | 2,201                           | Due for service                      |
| 13                                   | Toyota Landcruiser        | Disaster Management     | 2014         | CJL 363 NC | 60,000       | 60000      | 2022/08/31 | 54,657             | 54,657             | 56,158        | 1,501                           |                                      |
| 14                                   | Toyota Landcruiser        | Disaster Management     | 2014         | CKW 835 NC | 60,000       | 60000      | 2022/08/31 | 52,034             | 52,012             | 52,794        | 782                             |                                      |
| 15                                   | Isuzu Kb 250 D-Teq        | Youth Unit              | 2014         | CKR 822 NC | 90,000       | 90000      | 2022/04/30 | 89,979             | 91,331             | 92473         | 1,142                           | Due for service                      |
| 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 March.   |
| 17                                   | Toyota Etios              | Pool                    | 2014         | CJG 979 NC | 80,000       | 80000      | 2022/04/30 | 75,458             | 75,805             | 76284         | 479                             |                                      |
| 18                                   | Nissan NP 200             | Environmental Health    | 2014         | CJJ 262 NC | 90,000       | 90000      | 2022/04/30 | 79,926             | 81,512             | 82,610        | 1,098                           |                                      |
| 19                                   | Nissan Hardbody           | Environmental Health    | 2014         | CJJ 263 NC | 60,000       | 60000      | 2022/04/30 | 46,993             | 47,331             | 47525         | 194                             |                                      |
| 20                                   | Nissan NP 200             | Environmental Health    | 2014         | CJJ 258 NC | 60,000       | 60000      | 2022/04/30 | 59,524             | 60,447             | 61,116        | 669                             | Due for service                      |
| 21                                   | Chevrolet Park Van        | Supply Chain Management | 2015         | CLF791 NC  | 30,000       | 30000      | 2022/04/30 | 15,873             | 15,929             | 16146         | 217                             |                                      |
| 22                                   | Nissan Almera 1.5 Acenta  | Pool                    | 2016         | CMT 438 NC | 60,000       | 60 000     | 2022/06/30 | 46,857             | 47,549             | 50179         | 2,630                           |                                      |
| 23                                   | Audi Q7 3.0TDI Quattro    | Council                 | 2017         | FBDM 1 NC  | 60,000       | 60000      | 2022/08/31 | 58,389             | 61,645             | 64062         | 2,417                           |                                      |
| 24                                   | Nissan NP 300 D/Cab       | Environmental Health    | 2017         | CPS 005 NC | 60,000       | 60000      | 2022/08/31 | 51,413             | 52,530             | 53437         | 907                             |                                      |
| 25                                   | Nissan NP 300 D/Cab       | Environmental Health    | 2017         | CPS 010 NC | 60,000       | 60000      | 2022/08/31 | 56,192             | 56,192             | 56,192        | -                               | Vehicle not in use                   |
| 26                                   | Nissan NP 300 S/Cab       | Roads Maintenance       | 2017         | CPS 006 NC | 45,000       | 45000      | 2022/08/31 | 34,352             | 35,053             | 35902         | 849                             |                                      |
| 27                                   | Nissan NP 300 S/Cab       | Pool                    | 2017         | CPS 008 NC | 45,000       | 45000      | 2022/08/31 | 43,226             | 43,593             | 44240         | 647                             |                                      |
| 28                                   | Scania P310 Water Tanker  | Disaster Management     | 2018         | CVG 023 NC | 15,000       |            | 2022/04/30 | 1,795              | 1,795              | 1,795         | -                               | Vehicle was not utilised in March.   |
| <b>FULL FLEET UTILITY MARCH 2022</b> |                           |                         |              |            |              |            |            |                    |                    | <b>30,696</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 March 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:

26/04/2022