

# FRANCES BAARD DISTRICT MUNICIPALITY



## **Section 71 Report**

**31 December 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 101 602 209 as compared to the year-to-date budget projections of R 86 223 088. The variance is as a result of interest received from various investments.

**Operating expenditure by type**

To date, R 76 183 057 has been spent as compared to the operational year-to-date budget projections of R 108 298 579. Underspending is due to the vacant positions and projects that are in the planning and implementation phase. Expenditure is expected to gain momentum as quarter progress.

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 5 937 214 as compared to the year-to-date budget projection of R 5 385 045.

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

**Cash Flows**

The municipality started the year with a total cash and cash equivalents of R110 135 425. The year-to date cash and cash equivalents amounted to R 210 825 384. The net increase in cash and cash equivalents for the year to date is R 100 689 959.

**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	10 187 019	14 592 603	15 096 603	661 325	6 387 256	9 082 679
02.1 - Office Of The Municipal Manager	8 567 973	12 627 870	12 611 270	718 839	5 946 171	7 510 962
2.2 - Governance Function	2 776 444	3 472 210	3 472 210	244 626	1 877 049	2 054 452
2.3 - Legal Services	1 309 141	1 511 130	1 511 330	98 535	817 806	884 485
2.4 - Risk Management	1 119 818	1 306 355	1 306 355	106 928	702 584	771 808
2.5 - Marketing, Customer Relations, Publicity & Information	2 026 827	2 551 930	2 566 930	178 797	1 174 962	1 606 660
<b>Total</b>	<b>25 987 222</b>	<b>36 062 098</b>	<b>36 564 698</b>	<b>2 009 050</b>	<b>16 905 828</b>	<b>21 911 046</b>

Actual operating expenditure of Council & Executive is R 16 905 828 as compared to the year-to-date budget of R 21 911 046.

<b>Budget &amp; Treasury Office</b>						
<b>R thousand</b>	<b>Audited Outcome</b>	<b>Original Budget</b>	<b>Adjusted Budget</b>	<b>Monthly actual</b>	<b>YearTD actual</b>	<b>YearTD budget</b>
3.1 - Finance	18 763 949	23 513 811	22 435 101	566 041	8 301 872	13 981 361
3.2 - Supply Chain Management	3 591 654	4 177 890	4 177 890	327 651	2 230 592	2 537 368
<b>Total</b>	<b>22 355 603</b>	<b>27 691 701</b>	<b>26 612 991</b>	<b>893 692</b>	<b>10 532 464</b>	<b>16 518 729</b>

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 10 532 464 as compared to the year-to-date projected budget of R 16 518 729. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	13 170 845	17 093 199	17 583 119	743 289	6 522 120	10 508 780
4.2 - Information Technology	4 496 650	5 163 720	5 205 720	160 725	1 536 687	3 139 511
4.3 - Human Resources	4 328 280	5 983 861	5 983 861	388 735	2 751 566	3 917 681
4.4 - Coastal Protection	9 733 371	11 729 132	11 729 132	219 686	6 858 722	7 072 232
4.5 - Disaster Management	7 690 289	11 241 988	10 418 066	379 387	3 473 465	6 273 500
<b>Total</b>	<b>39 419 435</b>	<b>51 211 900</b>	<b>50 919 898</b>	<b>1 891 822</b>	<b>21 142 560</b>	<b>30 911 704</b>

Actual operating expenditure of Corporate Services at the end of the month amounts to R 21 142 560 as compared to the year-to-date projected budget of R 30 911 704. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighter and Chief Clerk Archive.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Corporate Wide Strategic Planning (IDPs,	40 838 157	48 735 348	57 346 538	3 538 314	23 742 415	35 645 766
5.2 - Tourism	2 792 825	3 511 310	3 583 810	166 593	1 592 949	2 204 680
<b>Total</b>	<b>43 630 982</b>	<b>52 246 658</b>	<b>60 930 348</b>	<b>3 704 907</b>	<b>25 335 364</b>	<b>37 850 446</b>

Actual operating expenditure of Planning & Development at the end of the month amounts to R 25 335 364 as compared to the year-to-date projected budget of R 37 850 446 due to the vacant director position.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	3 590 181	4 362 560	4 244 060	226 896	2 266 841	2 578 845
<b>Total</b>	<b>3 590 181</b>	<b>4 362 560</b>	<b>4 244 060</b>	<b>226 896</b>	<b>2 266 841</b>	<b>2 578 845</b>

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 2 266 8841 as compared to the year-to-date projected budget of R 2 578 845.

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

COUNCIL AND EXECUTIVE ADMINISTRATION						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION						
Commemorative Days	200 140.00		150 825.35	49 314.65	75%	Expenditure to the amount of R 150 825.35 has been recorded. Remaining budget will be spend in the third quarter
Disability Programme	300 000.00	-	-	300 000.00	0%	At procurement stage at SCM unit
Child Programme	50 100.00	-	31 000.00	19 100.00	62%	Budget will be utilized in the 3rd and 4th quarter
Gender Programme	165 000.00	14 594.04	164 112.00	888.00	99%	Remaining budget to be spend in 3rd and 4th quarter.
MRM Programme	30 000.00	-	22 000.00	8 000.00	73%	Expenditure on an ad hoc basis - as and when required
Old Age Programme	35 000.00	-	21 600.00	13 400.00	62%	Budget to be spent in the 3rd and 4th quarter
<b>Total Political Office Projects</b>	<b>780 240.00</b>	<b>14 594.04</b>	<b>389 537.35</b>	<b>390 702.65</b>	<b>50%</b>	
YOUTH UNIT						
Youth Career	11 000.00	-	5 730.43	5 269.57	52%	The remaining budget of R 5 269. 57 will be spend in June 2023
Sopa Programme	5 000.00	-	-	5 000.00	0%	To be spent in 3rd quarter.
June 16 Programme	11 000.00	-	-	11 000.00	0%	To be spent in June 2023
Youth Skills Programme	300 000.00	-	299 998.58	1.42	100%	Project completed.
<b>Total Youth Projects</b>	<b>327 000.00</b>	<b>-</b>	<b>305 729.01</b>	<b>21 270.99</b>	<b>93%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES						
HUMAN RESOURCE MANAGEMENT						
Employee Wellness Assistance Programme	80 000.00	-	-	80 000.00	0%	On an ad hoc basis - as and when required.
Project Management/ Training	1 125 000.00	32 091.58	222 039.54	902 960.46	20%	Remaining budget will be utilized as and when officials apply for busarries
<b>Total HR Projects</b>	<b>1 205 000.00</b>	<b>32 091.58</b>	<b>222 039.54</b>	<b>982 960.46</b>	<b>18%</b>	
ENVIRONMENTAL PROTECTION						
Air Quality	14 000.00	1 148.61	3 580.31	10 419.69	26%	Remaining budget will be utilized in the next quarter.
Commemorative Days	14 000.00	-	4 209.61	9 790.39	30%	Expenditure to the amount of R 4 209.61 has been recorded. Requisitions are at procurement stage at SCM unit, invoices for payment at expenditure unit to be processed.
Awareness Sanitation Programme	14 000.00	-	2 639.10	11 360.90	19%	Requisitions are at procurement stage at SCM unit, invoices for payment at expenditure unit to be processed.
Environmental Health Framework	5 000.00	-	113.10	4 886.90	2%	Requisitions are at procurement stage at SCM unit, invoices for payment at expenditure unit to be processed.
Water Analysis	356 150.00	64 574.40	431.83	355 718.17	0%	Requisitions are at procurement stage at SCM unit, invoices for payment at expenditure unit to be processed.
Sample Analysis	20 000.00	14 881.50	-	20 000.00	0%	Requisitions are at procurement stage at SCM unit, invoices for payment at expenditure unit to be processed.
Environmental World day Awareness	20 000.00	-	4 100.25	15 899.75	21%	Requisitions are at procurement stage at SCM unit, invoices for payment at expenditure unit to be processed.
South African Standards for Drinking Water	107 200.00	-	-228.00	107 428.00	0%	Project completed with an over expenditure of R228.00
HOUSING PROG.	3 500 000.00	-	3 500 000.00	-	100%	Project completed
<b>Total Environmental Health Projects</b>	<b>4 050 350.00</b>	<b>80 604.51</b>	<b>3 514 846.20</b>	<b>535 503.80</b>	<b>87%</b>	
FIRE FIGHTING & DISASTER MANAGEMENT						
Volunteer Training	9 000.00	-	-	9 000.00	0%	Budget to be utilized in the 3rd quarter
Contingency Fund	500 000.00	124 418.00	46 964.11	453 035.89	9%	On an ad hoc basis - as and when required.
<b>Total Disaster Management Projects</b>	<b>509 000.00</b>	<b>124 418.00</b>	<b>46 964.11</b>	<b>462 035.89</b>	<b>9%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>PLANNING AND DEVELOPMENT</b>						
<b>LOCAL ECONOMIC DEVELOPMENT</b>						
Lead Expo	600 000.00	-	569 700.00	30 300.00	95%	Expenditure to the amount of R 569 700 has been recorded. Remaining budget to be spent during the year.
Youth Entrepreneur	320 000.00	-	-409.40	320 409.40	0%	Project complete with an over expenditure of R 409.40
Exhibition Installers	400 000.00	-	-	400 000.00	0%	Expo to be held in 3rd quarter.
Machinery and equipment SMME	800 000.00	-	641 007.84	158 992.16	80%	Expenditure to the amount of R 641 007.84 has been recorded. Remaining budget to be spent during the year.
Advertising and Promotion	70 000.00	-	-	70 000.00	0%	On an ad hoc basis - as and when required.
<b>Total LED Projects</b>	<b>2 190 000.00</b>	<b>-</b>	<b>1 210 298.44</b>	<b>979 701.56</b>	<b>55%</b>	
<b>TOURISM</b>						
Indaba Expo	329 860.00	896.09	-	329 860.00	0%	Expo to be held in May 2023
Tourism Business Competition	755 150.00	-	313 673.11	441 476.89	42%	Expenditure to the amount of R 313 673.11 has been recorded. Remaining budget to be spend during the year.
Tourism Association	5 000.00	-	1 363.04	3 636.96	27%	Expenditure to the amount of R 1 363 has been recorded. Remaining allocation to be spend during the year.
HIV/AIDS Concert	200 000.00	-	-	200 000.00	0%	Project did not materialise.
Tourism Awareness Campaign	80 000.00	-	1 244.41	78 755.59	2%	Event to take place. Invoices to be processed.
Tourism Advertisement	50 000.00	-	17 250.00	32 750.00	35%	On an ad hoc basis - as and when required.
N12 Promotion	6 000.00	-	-462.25	6 462.25	-8%	Event took place, project completed with a over expenditure of R 462.25
<b>Total Tourism Projects</b>	<b>1 426 010.00</b>	<b>896.09</b>	<b>333 068.31</b>	<b>1 092 941.69</b>	<b>23%</b>	
<b>Project Description</b>	<b>Budget</b>	<b>Commitment</b>	<b>Total Spent</b>	<b>Remaining Budget</b>	<b>% Spent</b>	<b>Comment</b>
<b>PLANNING AND DEVELOPMENT</b>						
<b>Project Description</b>	<b>Budget</b>	<b>Commitment</b>	<b>Total Spent</b>	<b>Remaining Budget</b>	<b>% Spent</b>	<b>Comment</b>
<b>PLANNING UNIT - SPATIAL PLANNING</b>						
Municipal Tribunal/Audit committee	50 000.00	-	-	50 000.00	0%	There was no DMPT meeting scheduled for January 2023.
Phokwane Infill Development	400 000.00	-	43 300.00	356 700.00	11%	The inception report has been completed. Compiling status quo report.
<b>Total Spatial Planning Projects</b>	<b>450 000.00</b>	<b>-</b>	<b>43 300.00</b>	<b>406 700.00</b>	<b>10%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>INFRASTRUCTURE</b>						
<b>PROJECT MANAGEMENT &amp; ADVISORY SERVICE</b>						
C&PS: B&A PROJECT MANAGEMENT/RAMS	2 557 950.00	-	1 259 820.83	1 298 129.17	49%	Service provider appointed, expenditure as per claim.
Magareng O&M	1 800 000.00	-	1 753 188.14	46 811.86	97%	Projects implemented by locals. Expenditure as per claims received
Dikgatlong O&M	1 800 000.00	-	508 537.00	1 291 463.00	28%	Projects implemented by locals. Expenditure as per claims received
Phokwane O&M	1 800 000.00	-	103 531.00	1 696 469.00	6%	Projects implemented by locals. Expenditure as per claims received
Sol Plaatje O&M	1 800 000.00	-	188 880.00	1 611 120.00		Projects implemented by locals. Expenditure as per claims received
FBDM: Maintenance of Street lights	800 000.00	-	-	800 000.00	0%	At procurement stage at SCM unit
Dikgatlong Capital Project (Roll over)	3 500 000.00	-	369 852.85	3 130 147.15	11%	Projects implemented by locals. Expenditure as per claims received
Phokwane Capital Project	2 678 400.00	-	2 678 400.00	-	100%	Project complete.
Purchasing of delivery trucks for LMs	5 000 000.00	-	3 219 589.80	1 780 410.20	64%	Remaining budget to be spend in 3rd and 4th quarter.
<b>Total Infrastructure Projects</b>	<b>21 736 350.00</b>	<b>-</b>	<b>10 081 799.62</b>	<b>11 654 550.38</b>	<b>46%</b>	
<b>Total Special Projects</b>	<b>32 673 950.00</b>	<b>252 604.22</b>	<b>16 147 582.58</b>	<b>16 526 367.42</b>	<b>49%</b>	

The actual spending on special projects for the municipality at the end of the month amounts to R 16 147 582.58 The municipality has spent 49% of its budgeted special projects. Expenditure is expected to gain momentum as the financial year progress.

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

### Table C1: Monthly Budget Statement Summary

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	5 869	7 150	7 150	573	4 178	4 171	7	0%	7 150
Transfers and subsidies	133 164	139 841	140 341	144	97 328	81 866	15 462	19%	139 841
Other own revenue	492	320	320	20	97	187	(90)	-48%	320
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>139 525</b>	<b>147 311</b>	<b>147 811</b>	<b>736</b>	<b>101 602</b>	<b>86 223</b>	<b>15 379</b>	<b>18%</b>	<b>147 311</b>
Employee costs	72 813	91 585	88 507	4 720	39 733	51 629	(11 896)	-23%	91 585
Remuneration of Councillors	6 948	10 287	10 287	653	4 901	6 001	(1 099)	-18%	10 287
Depreciation & asset impairment	4 622	3 591	5 017	-	-	2 927	(2 927)	-100%	3 591
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 045	1 493	1 904	109	584	1 171	(587)	-50%	1 493
Transfers and subsidies	25 070	25 326	33 926	2 102	16 252	20 314	(4 062)	-20%	25 326
Other expenditure	24 485	39 292	39 631	1 142	14 712	26 257	(11 545)	-44%	39 292
<b>Total Expenditure</b>	<b>134 983</b>	<b>171 575</b>	<b>179 272</b>	<b>8 726</b>	<b>76 183</b>	<b>108 299</b>	<b>(32 116)</b>	<b>-30%</b>	<b>171 575</b>
<b>Surplus/(Deficit)</b>	<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>	<b>47 495</b>	<b>-215%</b>	<b>(24 264)</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>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>	<b>47 495</b>	<b>-215%</b>	<b>(24 264)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>	<b>47 495</b>	<b>-215%</b>	<b>(24 264)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>5 153</b>	<b>7 984</b>	<b>9 135</b>	<b>107</b>	<b>5 937</b>	<b>5 385</b>	<b>552</b>	<b>10%</b>	<b>7 984</b>
Capital transfers recognised	750	75	99	-	750	58	693	1202%	75
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 402	7 909	9 037	107	5 187	5 327	(141)	-3%	7 909
<b>Total sources of capital funds</b>	<b>5 153</b>	<b>7 984</b>	<b>9 135</b>	<b>107</b>	<b>5 937</b>	<b>5 385</b>	<b>552</b>	<b>10%</b>	<b>7 984</b>
<b>Financial position</b>									
Total current assets	148 869	106 147	104 457	-	104 868	-	-	-	106 147
Total non current assets	78 119	72 218	79 270	-	78 903	-	-	-	72 218
Total current liabilities	44 753	24 834	(31 390)	-	(22 610)	-	-	-	24 834
Total non current liabilities	30 787	32 758	33 623	-	29 515	-	-	-	32 758
Community wealth/Equity	<b>151 449</b>	<b>120 774</b>	<b>150 175</b>	-	<b>176 868</b>	-	-	-	<b>145 038</b>
<b>Cash flows</b>									
Net cash from (used) operating	84 751	(21 545)	(21 545)	(4 286)	(110 397)	(12 568)	97 829	-778%	(21 545)
Net cash from (used) investing	-	7 984	(0)	-	-	-	-	-	7 984
Net cash from (used) financing	-	1	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>194 886</b>	<b>67 577</b>	<b>65 554</b>	<b>-</b>	<b>(262)</b>	<b>74 531</b>	<b>74 793</b>	<b>100%</b>	<b>96 574</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	-	-	-	-	-	-	-	4 131	4 131
<b>Creditors Age Analysis</b>									
Total Creditors	2	-	-	-	-	-	500	-	502



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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		136 125	140 731	141 231	645	99 719	82 385	17 334	21%	140 731
Executive and council		514	-	500	-	-	292	(292)	-100%	-
Finance and administration		135 611	140 731	140 731	645	99 719	82 093	17 626	21%	140 731
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		3 401	6 580	6 580	92	1 883	3 838	(1 955)	-51%	6 580
Planning and development		3 401	6 580	6 580	92	1 883	3 838	(1 955)	-51%	6 580
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>	4	-	-	-	-	-	-	-		-
<b>Total Revenue - Functional</b>	2	139 525	147 311	147 811	736	101 602	86 223	15 379	18%	147 311
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		70 339	91 995	91 950	4 195	38 249	55 996	(17 747)	-32%	91 995
Executive and council		18 755	27 220	27 708	1 380	12 333	16 594	(4 260)	-26%	27 220
Finance and administration		48 807	61 302	60 770	2 571	24 038	37 348	(13 309)	-36%	61 302
Internal audit		2 776	3 472	3 472	245	1 877	2 054	(177)	-9%	3 472
<b>Community and public safety</b>		11 280	15 605	14 662	606	5 740	8 852	(3 112)	-35%	15 605
Community and social services		7 690	11 242	10 418	379	3 473	6 274	(2 800)	-45%	11 242
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		3 590	4 363	4 244	227	2 267	2 579	(312)	-12%	4 363
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		50 572	60 464	69 076	3 758	30 601	42 718	(12 117)	-28%	60 464
Planning and development		40 838	48 735	57 347	3 538	23 742	35 646	(11 903)	-33%	48 735
Road transport		-	-	-	-	-	-	-		-
Environmental protection		9 733	11 729	11 729	220	6 859	7 072	(214)	-3%	11 729
<b>Trading services</b>		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
<b>Other</b>		2 793	3 511	3 584	167	1 593	2 205	(612)	-28%	3 511
<b>Total Expenditure - Functional</b>	3	134 983	171 575	179 272	8 726	76 183	109 771	(33 588)	-31%	171 575
<b>Surplus/ (Deficit) for the year</b>		4 542	(24 264)	(31 461)	(7 990)	25 419	(23 548)	48 967	-208%	(24 264)

**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) - M07 January										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	514	-	500	-	-	292	(292)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		135 611	140 731	140 731	645	99 719	82 093	17 626	21.5%	140 731
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 401	6 580	6 580	92	1 883	3 838	(1 955)	-50.9%	6 580
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>139 525</b>	<b>147 311</b>	<b>147 811</b>	<b>736</b>	<b>101 602</b>	<b>86 223</b>	<b>15 379</b>	<b>17.8%</b>	<b>147 311</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	10 187	14 593	15 097	661	6 387	9 083	(2 695)	-29.7%	14 593
Vote 2 - MUNICIPAL MANAGER		15 800	21 469	21 468	1 348	10 519	12 828	(2 310)	-18.0%	21 469
Vote 3 - BUDGET AND TREASURY		22 356	27 692	26 613	894	10 532	16 519	(5 986)	-36.2%	27 692
Vote 4 - CORPORATE SERVICES		39 419	51 212	50 920	1 892	21 143	30 912	(9 769)	-31.6%	51 212
Vote 5 - PLANNING AND DEVELOPMENT		43 631	52 247	60 930	3 705	25 335	37 850	(12 515)	-33.1%	52 247
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 590	4 363	4 244	227	2 267	2 579	(312)	-12.1%	4 363
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>134 983</b>	<b>171 575</b>	<b>179 272</b>	<b>8 726</b>	<b>76 183</b>	<b>109 771</b>	<b>(33 588)</b>	<b>-30.6%</b>	<b>171 575</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(23 548)</b>	<b>48 967</b>	<b>-207.9%</b>	<b>(24 264)</b>

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
<b>R thousands</b>									%	
<b>Revenue By Source</b>										
Rental of facilities and equipment		218	200	200	17	118	117	2	1%	200
Interest earned - external investments		5 869	7 150	7 150	573	4 178	4 171	7	0%	7 150
Transfers and subsidies		133 164	139 841	140 341	144	97 328	81 866	15 462	19%	139 841
Other revenue		274	120	120	2	(22)	70	(92)	-131%	120
Gains		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>139 525</b>	<b>147 311</b>	<b>147 811</b>	<b>736</b>	<b>101 602</b>	<b>86 223</b>	<b>15 379</b>	<b>18%</b>	<b>147 311</b>
<b>Expenditure By Type</b>										
Employee related costs		72 813	91 585	88 507	4 720	39 733	51 629	(11 896)	-23%	91 585
Remuneration of councillors		6 948	10 287	10 287	653	4 901	6 001	(1 099)	-18%	10 287
Debt impairment		-	10	10	-	-	6	(6)	-100%	10
Depreciation & asset impairment		4 622	3 591	5 017	-	-	2 927	(2 927)	-100%	3 591
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 045	1 493	1 904	109	584	1 171	(587)	-50%	1 493
Contracted services		13 543	22 048	22 291	823	7 002	15 493	(8 491)	-55%	22 048
Transfers and subsidies		25 070	25 326	33 926	2 102	16 252	20 314	(4 062)	-20%	25 326
Other expenditure		9 301	16 123	16 219	319	7 710	10 110	(2 400)	-24%	16 123
Losses		1 640	1 111	1 111	-	-	648	(648)	-100%	1 111
<b>Total Expenditure</b>		<b>134 983</b>	<b>171 575</b>	<b>179 272</b>	<b>8 726</b>	<b>76 183</b>	<b>108 299</b>	<b>(32 116)</b>	<b>-30%</b>	<b>171 575</b>
<b>Surplus/(Deficit)</b>		<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>	<b>47 495</b>	<b>(0)</b>	<b>(24 264)</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>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>			<b>(24 264)</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>			<b>(24 264)</b>
Attributable to minorities		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>			<b>(24 264)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
<b>Surplus/ (Deficit) for the year</b>		<b>4 542</b>	<b>(24 264)</b>	<b>(31 461)</b>	<b>(7 990)</b>	<b>25 419</b>	<b>(22 075)</b>			<b>(24 264)</b>

**Expenditure**

To date, R 76 183 057 has been spent as compared to the operational year-to-date budget projections of R 108 298 579. Underspensing is due to the vacant positions and projects that are in the planning and implementation phase.

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

DC9 Frances Baard - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January										
Vote Description	Ref	Budget Year 2022/23								
		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		-	90	90	-	-	52	(52)	-100%	90
Vote 2 - MUNICIPAL MANAGER		20	83	83	-	35	52	(17)	-33%	83
Vote 3 - BUDGET AND TREASURY		2 866	1 500	1 500	-	2 866	875	1 991	228%	1 500
Vote 4 - CORPORATE SERVICES		1 508	6 026	6 829	107	2 278	4 036	(1 759)	-44%	6 026
Vote 5 - PLANNING AND DEVELOPMENT		759	285	634	-	759	370	389	105%	285
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	5 153	7 984	9 135	107	5 937	5 385	552	10%	7 984
<b>Total Capital Expenditure</b>		5 153	7 984	9 135	107	5 937	5 385	552	10%	7 984
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 747	3 366	4 118	13	3 898	2 442	1 455	60%	3 366
Executive and council		-	155	155	-	8	93	(85)	-91%	155
Finance and administration		3 747	3 211	3 963	13	3 890	2 349	1 540	66%	3 211
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		625	4 333	4 384	93	1 258	2 573	(1 315)	-51%	4 333
Community and social services		625	4 333	4 384	93	1 258	2 573	(1 315)	-51%	4 333
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		778	285	634	0	779	370	409	111%	285
Planning and development		756	285	634	-	756	370	386	104%	285
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		23	-	-	0	23	-	23	#DIV/0!	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		3	-	-	-	3	-	3	#DIV/0!	-
<b>Total Capital Expenditure - Functional Classification</b>	3	5 153	7 984	9 135	107	5 937	5 385	552	10%	7 984
<b>Funded by:</b>										
National Government		750	75	99	-	750	58	693	1202%	75
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	75	99	-	750	58	693	1202%	75
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		4 402	7 909	9 037	107	5 187	5 327	(141)	-3%	7 909
<b>Total Capital Funding</b>		5 153	7 984	9 135	107	5 937	5 385	552	10%	7 984

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

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M07 January						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		101 954	(404)	116	98 574	(404)
Call investment deposits		10 975	90 801	89 997	(8 811)	90 801
Consumer debtors		6 547	4 554	6 537	7 469	4 554
Other debtors		28 360	9 962	6 774	6 603	9 962
Current portion of long-term receivables		676	858	676	676	858
Inventory		358	376	358	358	376
<b>Total current assets</b>		<b>148 869</b>	<b>106 147</b>	<b>104 457</b>	<b>104 868</b>	<b>106 147</b>
<b>Non current assets</b>						
Long-term receivables		6 710	8 060	6 710	6 710	8 060
Property, plant and equipment		68 082	58 911	69 579	68 867	58 911
Intangible		2 695	4 086	2 350	2 695	4 086
Other non-current assets		631	631	631	631	631
<b>Total non current assets</b>		<b>78 119</b>	<b>72 218</b>	<b>79 270</b>	<b>78 903</b>	<b>72 218</b>
<b>TOTAL ASSETS</b>		<b>226 988</b>	<b>178 366</b>	<b>183 727</b>	<b>183 772</b>	<b>178 366</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3	2	(3)	4	2
Trade and other payables		31 600	9 965	(16 352)	(34 009)	9 965
Provisions		13 150	14 868	(15 035)	11 395	14 868
<b>Total current liabilities</b>		<b>44 753</b>	<b>24 834</b>	<b>(31 390)</b>	<b>(22 610)</b>	<b>24 834</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		30 787	32 758	33 623	29 515	32 758
<b>Total non current liabilities</b>		<b>30 787</b>	<b>32 758</b>	<b>33 623</b>	<b>29 515</b>	<b>32 758</b>
<b>TOTAL LIABILITIES</b>		<b>75 540</b>	<b>57 592</b>	<b>2 233</b>	<b>6 904</b>	<b>57 592</b>
<b>NET ASSETS</b>	2	<b>151 449</b>	<b>120 774</b>	<b>181 494</b>	<b>176 868</b>	<b>120 774</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		106 982	88 610	108 232	132 401	112 874
Reserves		44 467	32 164	41 943	44 467	32 164
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>151 449</b>	<b>120 774</b>	<b>150 175</b>	<b>176 868</b>	<b>145 038</b>

## 3. SUPPORTING DOCUMENTATION

## Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January														
Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
<b>Debtors Age Analysis By Income Source</b>														
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	4 131	4 131	4 131	-	-
<b>Total By Income Source</b>	<b>2000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 131</b>	<b>4 131</b>	<b>4 131</b>	<b>-</b>	<b>-</b>
2021/22 - totals only														
<b>Debtors Age Analysis By Customer Group</b>														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	4 131	4 131	4 131	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 131</b>	<b>4 131</b>	<b>4 131</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 January 2023.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED JAN '23	PAID JAN '23	BALANCE	PROGRESS
100087	Department of Safety & Liaison	2022/04/30	Rental Clinic Building - Jan Kempdorp	266 088.49	210 854.27	0.00	0.00	55 234.22	Handed over to legal department for further action
100098	MTN	2023/01/31	Tower - Rental & fixed rate electricity	757 617.38	752 500.71	20 066.37	40 284.60	-15 101.56	Monthly payments
101399	Department of Roads and Public Works	2023/01/31	Post Service medical aid - Council Contribution	3 742 218.73	3 568 271.60	60 814.30	114 562.40	120 199.03	Monthly payments
101400	Department of Roads and Public Works	2023/01/31	Sundry - Municipal accounts workshops	7 491 497.89	1 053 795.59	196 464.48	0.00	6 634 166.78	Handed over to legal department for further action
101408	Greenan S.	2018/07/01	Post Service medical aid - Member Contribution	11 355.00	9 484.00	0.00	0.00	1 871.00	Follow up with debtor for non payment
101415	Maribe B.M.	2016/09/22	Salary overpayment	16 546.73	13 081.48	0.00	0.00	3 465.25	Handed over to legal department for further action
101417	Kgantsi N.G.	2015/08/18	Medical aid	26 740.00	13 288.85	0.00	0.00	13 451.15	Handed over to state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over to state attorney - Summons issued 01/08/2019
101430	Molefi P.R.	2016/06/30	Modules failed & Salary overpayment	31 543.50	24 668.09	0.00	0.00	6 875.41	Handed over to state attorney
101432	Nicholas T.	2016/09/22	Modules failed & Salary overpayment	25 582.71	16 860.95	0.00	0.00	8 721.76	Handed over to state attorney
101457	Mokgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to the manager
101459	Siwisa A.M.	2019/07/30	Salary overpayment	9 653.29	0.00	0.00	0.00	9 653.29	Handed over to state attorney
101463	Raillex Pty Ltd	2020/11/12	New building - Electrical repairs and COC	56 140.00	26 140.00	0.00	0.00	30 000.00	Handed over to legal department for further action
101469	Mgibi J.K.	2022/05/31	Laptop recovery	14 900.00	9 049.90	0.00	0.00	5 850.10	Awaiting payback arrangement
101473	Sedibeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	Awaiting feedback on the investigation.
101474	Fish G.V.	2022/06/30	Salary overpayment	41 404.33	16 561.72	0.00	4 140.43	20 702.18	Salary deduction Sep '22 - June '23
				<b>13 185 889.66</b>	<b>5 847 141.36</b>	<b>277 345.15</b>	<b>158 987.43</b>	<b>7 457 106.02</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 January 2023 is listed below:

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>					
<b>EXPENDITURE STATISTICS</b>					<b>Jan-23</b>
<b>Employee/Supplier</b>	<b>Salaries/Payment(Rand)</b>	<b>Number of Employees</b>			<b>No of Pay</b>
		<b>Paid</b>	<b>Not paid</b>	<b>Termination</b>	<b>Made</b>
Officials	3 589 815.53	90	0	0	0
Pension	1 110.93	1	0	0	0
Section 54 & 57	128 186.88	1	0	0	0
Contract	762 411.28	17	0	0	0
CIIs	653 268.79	20	9	0	0
Interns	166 666.60	20	0	0	0
Payments Made	3 795 623.00	-	-	-	0
<b>TOTALS</b>	<b>9 097 083.01</b>	<b>149</b>	<b>9</b>	<b>0</b>	<b>0</b>

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

**SUPPLY CHAIN MANAGEMENT:**

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

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

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

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

There was no training for the month of January 2023

**• Demand Management**

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customised, standard bid documents prescribed by National Treasury. All preconditions were enforced during the opening of bids including the verification on Tax Clearance Certificates issued by SARS. The procurement plan for 2022-23 was approved by the Accounting Officer.

**• Acquisition Management**

For the period of January 2023, no contracts (R200 000 +) were awarded by the Municipal Manager.

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



**Total orders issued total R 4 197 060.12**

Council and Executive	R 0.00
Municipal Manager	R 393 938.58
Finance	R 1 061 544.88
Administration	R 1 102 272.08
Planning and Development	R 32 800.00
Technical Service	R 1 606 564.00

**a) Disposal Management**

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

**b) Deviations**

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

***Issues from Stores*****Total orders issued total R 17 326.19**

Council	R 0.00
Municipal Manager	R 0.00
Finance	R 3 460.07
Administration	R 12 889.78
Planning and Development	R 967.06
Technical Service	R 0.00

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

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

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

No official request was received from the local municipalities

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

No 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	7 500 000.00		01-Jan-22	31-Jan-22	31	4.600%	29 301.37	29 301.37	0.00	
7662011402000164	notice	NEDCOR	9 750 000.00		24-Jun-22	23-Jun-23	364	7.550%	734 108.22	60 503.42		
7662011402000167	notice	NEDCOR	11 500 000.00		04-Nov-22	03-Mar-23	119	7.450%	279 323.97	70 417.81		
7662011402000168	notice	NEDCOR	10 000 000.00		12-Dec-22	11-Apr-23	120	7.850%	258 082.19	64 520.55		
048472468-138	call	STANDARD BANK	2 500 000.00		01-Jan-22	31-Jan-22	31	4.000%	8 493.15	8 493.15	0.00	
048472468-168	notice	STANDARD BANK	15 000 000.00		04-Nov-22	03-Mar-23	119	7.506%	367 074.25	95 624.38		
048472468-169	notice	STANDARD BANK	5 000 000.00		12-Dec-22	11-Apr-23	120	8.290%	136 273.97	21 576.71		
9313877406	call	ABSA	10 001 920.00		01-Jan-22	31-Jan-22	31	4.300%	36 527.56	36 527.56	80.00	
2079929449	notice	ABSA	15 000 000.00		04-Nov-22	03-Mar-23	119	7.050%	344 773.97	89 815.07		
2080805462	notice	ABSA	15 000 000.00		09-Dec-22	06-Apr-23	118	8.140%	394 734.25	103 701.37		
62739184688	call	FNB	10 998 749.43	-6 000 000.00	01-Jan-22	31-Jan-22	31	4.600%	42 970.46	42 970.46		
74927741344	notice	FNB	10 000 000.00		02-Dec-22	31-Mar-23	119	7.680%	250 389.04	65 227.40		
76201826925	notice	FNB	15 000 000.00		09-Dec-22	06-Apr-23	118	7.700%	373 397.26	98 095.89		
			R 137 250 669.43	R -6 000 000.00			1 203		R 2 631 663.36	786 775.14	80.00	.

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

Investment amounts to million R 131 250 669.43 as at 31 January 2023.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		1 032	139 751	139 751	-	98 801	81 521	440	0.5%	139 751
EPWP Incentive	-	-	1 073	1 073	-	752	626	126	20.1%	1 073
Finance Management	-	-	1 000	1 000	-	1 000	583			1 000
Local Government Equitable Share	-	-	132 171	132 171	-	95 162	77 100			132 171
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	2 810	2 810	-	-	1 639			2 810
Rural Road Asset Management Systems Grant	-	-	2 697	2 697	-	1 887	1 573	314	19.9%	2 697
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	(250)	-	(250)	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add gran	-	-	-	-	-	(250)	-	(250)	#DNV/0!	-
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>	5	1 032	139 751	139 751	-	98 551	81 521	190	0.2%	139 751
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-		-
Integrated City Development Grant	-	-	-	-	-	-	-	-		-
Rural Transport Services and Infrastructure	-	-	-	-	-	-	-	-		-
Water Services Infrastructure Grant	-	-	-	-	-	-	-	-		-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
<b>District Municipality:</b>		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
<b>Other grant providers:</b>		-	-	-	-	-	-	-		-
[insert description]	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
	-	-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>	5	-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	1 032	139 751	139 751	-	98 551	81 521	190	0.2%	139 751

## Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	8 653	8 653	92	2 114	5 048	(2 934)	-58.1%	8 653
Expanded Public Works Programme Integrated Grant	-	-	2 146	2 146	92	429	1 252	(823)	-65.7%	2 146
Local Government Financial Management Grant	-	-	1 000	1 000	-	231	583	(353)	-60.5%	1 000
Municipal Systems Improvement Grant	-	-	2 810	2 810	-	-	1 639	(1 639)	-100.0%	2 810
Rural Road Asset Management Systems Grant	-	-	2 697	2 697	-	1 454	1 573	(119)	-7.6%	2 697
Municipal Systems Improvement	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	90	90	52	52	53	(0)	-0.6%	90
Other Transfers Private Enterprises	-	-	90	90	52	52	53	(0)	-0.6%	90
[insert description]	-	-	-	-	-	-	-	-	-	-
<b>Total operating expenditure of Transfers and Grants:</b>		-	8 743	8 743	144	2 166	5 100	(2 934)	-57.5%	8 743
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
KwaZulu-Natal	-	-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
National Departmental Agencies-Immigrants Selection Board	-	-	-	-	-	-	-	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		-	8 743	8 743	144	2 166	5 100	(2 934)	-57.5%	8 743

Monthly Budget Statement - councilor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M07 January										
Summary of Employee and Councilor remuneration	Ref	2021/22			Budget Year 2022/23					
		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		6 218	9 576	9 576	609	4 589	5 586	(997)	-18%	9 576
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		219	-	-	-	-	-	-	-	-
Cellphone Allowance		511	710	710	44	312	414	(102)	-25%	710
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>	4	<b>6 948</b>	<b>10 287</b>	<b>10 287</b>	<b>653</b>	<b>4 901</b>	<b>6 001</b>	<b>(1 099)</b>	<b>-18%</b>	<b>10 287</b>
<b>% increase</b>			<b>48.1%</b>	<b>48.1%</b>						<b>48.1%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		5 747	6 676	4 613	433	3 071	2 691	380	14%	6 676
Pension and UIF Contributions		10	7	7	1	5	4	1	21%	7
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		321	440	440	-	332	257	75	29%	440
Motor Vehicle Allowance		193	193	193	16	112	112	0	0%	193
Cellphone Allowance		95	96	96	7	46	56	(11)	-19%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		1	1	1	0	0	0	(0)	-38%	1
Payments in lieu of leave		696	464	464	42	290	271	19	7%	464
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>	2	<b>7 062</b>	<b>7 877</b>	<b>5 815</b>	<b>498</b>	<b>3 856</b>	<b>3 392</b>	<b>464</b>	<b>14%</b>	<b>7 877</b>
<b>% increase</b>	4		<b>11.5%</b>	<b>-17.7%</b>						<b>11.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		45 085	54 005	52 990	3 758	26 676	30 911	(4 235)	-14%	54 005
Pension and UIF Contributions		6 534	7 884	7 884	532	3 813	4 599	(786)	-17%	7 884
Medical Aid Contributions		2 629	2 866	2 866	227	1 556	1 672	(116)	-7%	2 866
Overtime		189	416	416	28	97	243	(146)	-60%	416
Performance Bonus		3 447	4 120	4 120	293	2 073	2 403	(330)	-14%	4 120
Motor Vehicle Allowance		2 911	4 428	4 428	235	1 728	2 583	(855)	-33%	4 428
Cellphone Allowance		257	297	297	22	149	173	(24)	-14%	297
Housing Allowances		491	509	509	41	288	297	(9)	-3%	509
Other benefits and allowances		835	780	780	101	691	455	236	52%	780
Payments in lieu of leave		306	5 033	5 033	(1 014)	(1 193)	2 936	(4 129)	-141%	5 033
Long service awards		335	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		2 733	3 369	3 369	-	-	1 965	(1 965)	-100%	3 369
<b>Sub Total - Other Municipal Staff</b>	2	<b>65 751</b>	<b>83 707</b>	<b>82 693</b>	<b>4 222</b>	<b>35 877</b>	<b>48 237</b>	<b>(12 360)</b>	<b>-26%</b>	<b>83 707</b>
<b>% increase</b>	4		<b>27.3%</b>	<b>25.8%</b>						<b>27.3%</b>
<b>Total Parent Municipality</b>		<b>79 761</b>	<b>101 871</b>	<b>98 794</b>	<b>5 373</b>	<b>44 635</b>	<b>57 630</b>	<b>(12 995)</b>	<b>-23%</b>	<b>101 871</b>
<b>Unpaid salary, allowances &amp; benefits in arrears:</b>										
<b>Board Members of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Senior Managers of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Other Staff of Entities</b>										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>	2	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4									
<b>Total Municipal Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>79 761</b>	<b>101 871</b>	<b>98 794</b>	<b>5 373</b>	<b>44 635</b>	<b>57 630</b>	<b>(12 995)</b>	<b>-23%</b>	<b>101 871</b>
<b>% increase</b>	4		<b>27.7%</b>	<b>23.9%</b>						<b>27.7%</b>
<b>TOTAL MANAGERS AND STAFF</b>		<b>72 813</b>	<b>91 585</b>	<b>88 507</b>	<b>4 720</b>	<b>39 733</b>	<b>51 629</b>	<b>(11 896)</b>	<b>-23%</b>	<b>91 585</b>

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

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

**Asset Management:**

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

**Information Backup:**

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

**Repairs and Maintenance Cost:**

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

OPERATING RESULTS ANALYSIS	FULL YEAR BUDGET 2022/23	2023/01/31	VARIANCES	VARIANCES %
<b>COMPARISON: ACTUAL TO BUDGET</b>		<b>YTD ACTUAL</b>		
Municipal Offices	63 000.00	8 501.30	54 498.70	13%
Computer Software and Applications	3 445 751.00	1 459 762.07	1 985 988.93	42%
Computer Equipment	260 600.00	176 034.49	84 565.51	68%
Furniture and Office Equipment	330 400.00	4 610.75	325 789.25	1%
Machinery and Equipment	303 300.00	248 527.66	54 772.34	82%
Transport Assets	1 415 580.00	199 459.53	1 216 120.47	14%
<b>Totals</b>	<b>5 818 631.00</b>	<b>2 096 895.80</b>	<b>3 721 735.20</b>	<b>36%</b>

Year to date expenditure on repairs and maintenance amounts to R 1 845 668.74 of the R 5 818 631 that was budgeted. The percentage expenditure up to the month of January 2023 is 36%.

**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 December 2022 is as follows:

**Municipal Vehicles:**

	Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month	Current month	DEC'22	
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Nov-22	Closing Km Reading	Closing KM Reading	Utility	Remarks
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	150 000	150000	2023/04/30	137 971	138 492	139 181	689	Vehicle utilized, no problems reported, Engine light warning
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	105 000	105000	2023/04/30	105 472	106 718	107 539	821	Vehicle utilized, no problems reported, Due for Service
3	Chevrolet Cruze 1,6 North	Pool	2016	CMV 321 NC	120 000	120000	2023/04/30	130 700	133 244	133 654	410	Vehicle utilized, Wipers worn out, Aircon not working, Water coolant issues, Due for service
4	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	75 000	2022/09/12	2023/04/30	79 477	81 318	-	-	Tripsheet book not available on reporting date, Due for Service
5	Chevrolet Cruze 1,6 North	Pool	2016	CMV 314 NC	120 000	120 000	2023/04/30	125 979	127 998	129 389	1 391	Vehicle utilized, no problems reported. Due for Service
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	105 000	105000	2023/04/30	98 126	100 054	100 709	655	Vehicle utilized, no problems reported. Cracked backlight, Gear is stiff
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120 000	120 000	2023/04/30	116 721	116 721	116 786	65	Vehicle utilized, no problems reported
8	Isuzu KB 250	Housing	2013	CGR 572 NC	120 000	120000	2023/04/30	125 732	126 478	126 922	444	Vehicle utilized, no problems reported, Due for Service
9	Isuzu KB 250	Housing	2013	CGR 576 NC	105 000	105000	2023/04/30	103 712	104 072	104 591	519	Vehicle utilized, no problems reported
10	Hyundai HI	Tourism Centre	2013	CGY 587 NC	105 000	105000	2023/08/31	100 292	100 615	101 039	424	Vehicle utilized, no problems reported
12	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	135 000	135000	2023/04/30	123 664	124 255	124 504	249	Vehicle utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	60 000	60000	2023/08/31	61 815	62 942	63 405	463	Vehicle utilized, no problems reported, Due for Service
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	60 000	60000	2023/08/31	57 079	57 816	58 224	408	Vehicle utilized, no problems reported
15	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	105 000	105000	2023/04/30	99 236	100 261	100 581	320	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15000	2023/07/31	2 050	2 050	-	-	Vehicle was not utilised in November
17	Toyota Etios	Pool	2014	CJG 979 NC	80 000	80000	2023/04/30	79 172	79 994	80 252	258	Vehicle utilized, no problems reported, Due for Service
18	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	90 000	90000	2023/04/30	83 907	85 160	86 320	1 160	Vehicle utilized, no problems reported
19	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	60 000	60000	2023/04/30	50 069	50 285	50 493	208	Vehicle utilized, no problems reported
20	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	75 000	75000	2023/04/30	64 594	64 640	64 751	111	Vehicle utilized, no problems reported
21	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30000	2023/04/30	16 855	16 872	16 889	17	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	60 000	60 000	2023/04/30	54 819	55 790	56 230	440	Vehicle utilized, problems reported
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	60 000	60000	2023/08/31	70 805	70 938	73 179	2 241	Vehicle utilized, Due for Service soon
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	60 000	60000	2023/08/31	60 191	60 969	61 328	359	Vehicle utilized, no problems reported, Due for Service
26	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45 000	45000	2023/08/31	38 821	39 514	39 703	189	Vehicle utilized, no problems reported
27	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	60 000	60000	2023/08/31	46 705	47 633	48 580	947	Vehicle utilized, no problems reported
28	Toyota Hilux 2.8 GD-6 D/Cab	Roads Maintenance	2022	CZF 251 NC	15 000	15000		4 806	5 646	-	-	Vehicle was not utilized, no problems reported
29	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2023/04/30	1 795	1 795	-	-	Vehicle was not utilized, no problems reported
	<b>FULL FLEET UTILITY DEC 2022</b>										<b>12 788</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 January 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature:



Date:

