

# FRANCES BAARD DISTRICT MUNICIPALITY



## *Section 71 Report*

**31 May 2023**

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**1.EXECUTIVE SUMMARY**

All variances are calculated against the approved budget figures.

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

Year-to-date actual revenue amounts R 143 275 700 as compared to the year-to-date budget projections of R 135 493 424. The variance is as a result of interest from investment.

**Operating expenditure by type**

To date, R 113 555 411 has been spent as compared to the operational year-to-date budget projections of R 170 204 065. Underspensing is due to the vacant positions and projects that are at finalization stage and roll over projects which could not be completed during 2022/23 financial year.

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 2 689 724 as compared to the year-to-date budget projection of R 8 004 283. Low expenditure is as a result of some of the capital assets procurement and payment processes which will be finalized by end of June 2023.

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 114 183 632. The net increase in cash and cash equivalents for the year to date is R 4 048 207.

**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	720 287	9 741 991	14 277 644
02.1 - Office Of The Municipal Manager	8 567 973	12 507 870	12 491 270	722 755	8 961 905	11 630 982
2.2 - Governance Function	2 776 444	3 472 210	3 472 210	10 133	2 754 814	3 229 270
2.3 - Legal Services	1 309 141	1 511 130	1 511 330	49 625	1 230 681	1 390 262
2.4 - Risk Management	1 119 818	1 306 355	1 306 355	86 468	1 119 468	1 212 764
2.5 - Marketing, Customer Relations, Publicity	2 026 827	2 551 930	2 566 930	113 107	1 799 112	2 494 442
<b>Total</b>	<b>25 987 222</b>	<b>35 942 098</b>	<b>36 444 698</b>	<b>1 702 375</b>	<b>25 607 971</b>	<b>34 235 364</b>

Actual operating expenditure of Council & Executive is R 25 607 971 as compared to the year-to-date budget of R 34 235 364 due to the vacancy of Manager in the office of the Municipal Manager.

<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	837 773	12 129 270	22 639 523
3.2 - Supply Chain Management	3 591 654	4 177 890	4 177 890	311 197	3 367 941	3 952 584
<b>Total</b>	<b>22 355 603</b>	<b>27 691 701</b>	<b>26 612 991</b>	<b>1 148 970</b>	<b>15 497 211</b>	<b>26 592 107</b>

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 15 497 211 as compared to the year-to-date projected budget of R 26 592 107. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support, Manager: BTO.

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	933 962	9 731 548	16 473 596
4.2 - Information Technology	4 496 650	5 163 720	5 205 720	279 117	3 251 077	4 972 755
4.3 - Human Resources	4 328 280	5 983 861	5 983 861	315 286	4 301 428	6 228 141
4.4 - Coastal Protection	9 733 371	11 729 132	11 729 132	540 331	8 984 737	11 102 703
4.5 - Disaster Management	7 690 289	11 241 988	10 418 066	695 160	6 003 094	9 953 369
<b>Total</b>	<b>39 419 435</b>	<b>51 211 900</b>	<b>50 919 898</b>	<b>2 763 856</b>	<b>32 271 884</b>	<b>48 730 564</b>

Actual operating expenditure of Corporate Services at the end of the month amounts to R 32 271 884 as compared to the year-to-date projected budget of R 48 730 564. 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	2 834 850	34 122 434	55 415 917
5.2 - Tourism	2 792 825	3 511 310	3 583 810	212 784	2 315 000	3 463 139
<b>Total</b>	<b>43 630 982</b>	<b>52 246 658</b>	<b>60 930 348</b>	<b>3 047 634</b>	<b>36 437 434</b>	<b>58 879 056</b>

Actual operating expenditure of Planning & Development at the end of the month amounts to R 36 437 434 as compared to the year-to-date projected budget of R 58 879 056 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	457 353	3 740 911	4 080 417
<b>Total</b>	<b>3 590 181</b>	<b>4 362 560</b>	<b>4 244 060</b>	<b>457 353</b>	<b>3 740 911</b>	<b>4 080 417</b>

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 3 740 911 as compared to the year-to-date projected budget of R 4 080 417.

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

COUNCIL AND EXECUTIVE ADMINISTRATION						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>POLITICAL OFFICE ADMINISTRATION</b>						
Commemorative Days	168 571.00	-	151 051.18	17 519.82	90%	Expenditure to the amount of R 151 051.18 has been recorded. Remaining budget will be spend in the 4th quarter
Disability Programme	300 000.00	-	-	300 000.00	0%	Service provider was appointed. Currently at the stage of drwing up the SLA between the municipality and the service provider.
Child Programme	50 100.00	-	31 000.00	19 100.00	62%	Programme completed with a saving
Gender Programme	181 569.00	14 594.04	150 187.83	31 381.17	83%	Programme completed with a saving
MRM Programme	30 000.00	-	22 000.00	8 000.00	73%	Programme completed with a saving
Old Age Programme	35 000.00	-	21 600.00	13 400.00	62%	Programme completed with a saving
<b>Total Political Office Projects</b>	<b>765 240.00</b>	<b>14 594.04</b>	<b>375 839.01</b>	<b>389 400.99</b>	<b>49%</b>	
<b>YOUTH UNIT</b>						
Youth Career	10 400.00	-	5 730.43	4 669.57	55%	The remaining budget of R 4 669.57 will be spend in June 2023
Sopa Programme	4 000.00	-	-	4 000.00	0%	The programme is complete
June 16 Programme	11 000.00	-	-	11 000.00	0%	Event to take place on the 17th of June
Youth Skills Programme	300 000.00	-	299 998.58	1.42	100%	Project completed.
<b>Total Youth Projects</b>	<b>325 400.00</b>	<b>-</b>	<b>305 729.01</b>	<b>19 670.99</b>	<b>94%</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	-	-	80 000.00	0%	On an ad hoc basis - as and when required.
Project Management/ Training	1 125 000.00	-	490 824.96	634 175.04	44%	Remaining budget will be utilized as and when officials apply for busarries
<b>Total HR Projects</b>	<b>1 205 000.00</b>	<b>-</b>	<b>490 824.96</b>	<b>714 175.04</b>	<b>41%</b>	
<b>ENVIRONMENTAL PROTECTION</b>						
Air Quality	14 000.00	3 194.45	7 533.22	6 466.78	54%	Campaigns were successfully implemented
Commemorative Days	14 000.00	959.20	4 209.61	9 790.39	30%	Campaigns were successfully implemented
Awareness Sanitation Programme	14 000.00	1 321.33	4 262.56	9 737.44	30%	Campaigns were successfully implemented
Environmental Health Framework	5 000.00	1 086.96	2 998.86	2 001.14	60%	Campaigns were successfully implemented with a savings
Water Analysis	356 150.00	104 074.40	1 529.05	354 620.95	0%	As per sampling programme. Last batch of sample are in the process.
Sample Analysis	20 000.00	22 217.59	-	20 000.00	0%	As per sampling programme. Last batch of sample are in the process.
Environmental World day Awareness	20 000.00	2 799.94	7 560.52	12 439.48	38%	As per sampling programme. Last batch of sample are in the process.
South African Standards for Drinking Water	107 200.00	-	-	107 200.00	0%	As per sampling programme. Batch of sample are in the process.
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>135 653.87</b>	<b>3 528 093.82</b>	<b>522 256.18</b>	<b>87%</b>	
<b>FIRE FIGHTING &amp; DISASTER MANAGEMENT</b>						
Volunteer Training	94 000.00	-	11 440.00	82 560.00	12%	Programme is in the process
Contingency Fund	600 000.00	237 735.84	408 808.00	191 192.00	68%	On an ad hoc basis - as and when required.
<b>Total Disaster Management Projects</b>	<b>694 000.00</b>	<b>237 735.84</b>	<b>420 248.00</b>	<b>273 752.00</b>	<b>61%</b>	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
<b>PLANNING AND DEVELOPMENT</b>						
<b>LOCAL ECONOMIC DEVELOPMENT</b>						
Led Expo	600 000.00	-	569 700.00	30 300.00	95%	Project completed with savings.
Youth Entrepreneur	320 000.00	-	409.40	319 590.60	0%	The acquisition process of the services for training was not completed due to the late intake to the internship programme, therefore resulting in a savings
Exhibition Installers	400 000.00	-	75 000.00	325 000.00	19%	FBDM will not be participating at SAITEX due to the service provider requesting an insurance amount of 50 million rands as part of the terms and condition of the contract, of which the municipality can not afford.
Machinery and equipment SMME	800 000.00	-	782 907.84	17 092.16	98%	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%	No promotional material was procured due to cancellation of SAITEX.
<b>Total LED Projects</b>	<b>2 190 000.00</b>	<b>-</b>	<b>1 428 017.24</b>	<b>761 982.76</b>	<b>65%</b>	
<b>TOURISM</b>						
Indaba Expo	329 860.00	10 686.96	220 260.66	109 599.34	67%	Project completed with savings.
Tourism Business Competition	765 650.00	-	374 093.11	391 556.89	49%	Project completed with savings.
Tourism Association	5 000.00	4 700.00	1 363.04	3 636.96	27%	Project completed with savings.
HIV/AIDS Concert	200 000.00	-	-	200 000.00	0%	The AIDS event could not be completed due to insufficient budget which was realized during procurement processes therefore the programme could not materialize. Project will take place in the next financial year.
Tourism Awareness Campaign	80 000.00	-	14 599.01	65 400.99	18%	Event to take place. Invoices to be processed.
Tourism Advertisement	109 500.00	-	34 500.00	75 000.00	32%	The last advert for tourism will be completed by end of June 2023.
N12 Promotion	6 000.00	-	583.99	5 416.01	10%	Project completed.
<b>Total Tourism Projects</b>	<b>1 496 010.00</b>	<b>15 386.96</b>	<b>645 399.81</b>	<b>850 610.19</b>	<b>43%</b>	
<b>PLANNING AND DEVELOPMENT</b>						
<b>PLANNING UNIT - SPATIAL PLANNING</b>						
Municipal Tribunal/Audit committee	50 000.00	-	4 317.00	45 683.00	9%	The monthly DMPT meeting did not convene for the month of May 2023. The meeting scheduled to take place on the 08 June 2023.
Phokwane Infill Development	400 000.00	-	147 300.00	252 700.00	37%	Finalised status quo report, busy with the draft Precinct plan. Roll over requested to the amount of R 2000 for next financial year.
<b>Total Spatial Planning Projects</b>	<b>450 000.00</b>	<b>-</b>	<b>151 617.00</b>	<b>298 383.00</b>	<b>34%</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	2 562 150.00	-	1 836 765.92	725 384.08	72%	Service provider appointed, expenditure as per claim.
Magareng O&M	2 800 000.00	-	2 572 527.17	227 472.83	92%	Magareng to claim balance
Dikgatlong O&M	2 800 000.00	-	1 657 000.18	1 142 999.82	59%	Claims received from Dikgatlong. Estimated balance of R27 000 still to be claimed.
Phokwane O&M	2 800 000.00	-	957 397.47	1 842 602.53	34%	Phokwane still to submit claims for full balance.
Sol Plaatje O&M	2 800 000.00	-	2 800 000.00	-	100%	Project completed.
FBDM: Maintenance of Street lights	800 000.00	-	-	800 000.00	0%	Appointment of service provider. Material/equipment to be delivered.
Magareng Capital	1 500 000.00	-	1 500 000.00	-	100%	Full allocation spend
Dikgatlong Capital Project (Roll over)	3 500 000.00	2 299 003.00	927 852.85	2 572 147.15	27%	Projects implemented by locals. Expenditure as per claims received
Phokwane Capital Project	7 178 400.00	-	2 678 400.00	4 500 000.00	37%	Service provider appointed. Roll over requested of R 2 500 000.
Purchasing of delivery trucks for LMs	5 000 000.00	-	3 850 024.58	1 149 975.42	77%	District capital. Savings expected.
<b>Total Infrastructure Projects</b>	<b>31 740 550.00</b>	<b>2 299 003.00</b>	<b>18 779 968.17</b>	<b>12 960 581.83</b>	<b>59%</b>	
<b>Total Special Projects</b>	<b>42 916 550.00</b>	<b>2 702 373.71</b>	<b>26 125 737.02</b>	<b>16 790 812.98</b>	<b>61%</b>	

The actual spending on special projects for the municipality at the end of the month amounts to R 26 125 737.02 The municipality has spent 61% 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 - M11 May									
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	739	7 372	6 554	818	12%	7 150
Transfers and subsidies	133 164	139 841	140 341	591	135 658	128 646	7 013	5%	139 841
Other own revenue	492	320	320	19	245	293	(49)	-17%	320
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>139 525</b>	<b>147 311</b>	<b>147 811</b>	<b>1 350</b>	<b>143 276</b>	<b>135 493</b>	<b>7 782</b>	<b>6%</b>	<b>147 311</b>
Employee costs	72 813	91 585	88 507	5 294	61 827	81 132	(19 305)	-24%	91 585
Remuneration of Councillors	6 948	10 287	10 287	663	7 502	9 430	(1 927)	-20%	10 287
Depreciation & asset impairment	4 622	3 591	5 017	0	437	4 599	(4 162)	-90%	3 591
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1 045	1 493	1 904	56	1 096	1 812	(716)	-40%	1 493
Transfers and subsidies	25 070	25 206	33 806	1 278	20 930	31 966	(11 026)	-35%	25 206
Other expenditure	24 485	39 292	39 631	1 829	21 764	41 276	(19 512)	-47%	39 292
<b>Total Expenditure</b>	<b>134 983</b>	<b>171 455</b>	<b>179 152</b>	<b>9 120</b>	<b>113 555</b>	<b>170 204</b>	<b>(56 649)</b>	<b>-33%</b>	<b>171 455</b>
<b>Surplus/(Deficit)</b>	<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(34 711)</b>	<b>64 431</b>	<b>-186%</b>	<b>(24 144)</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>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(34 711)</b>	<b>64 431</b>	<b>-186%</b>	<b>(24 144)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(34 711)</b>	<b>64 431</b>	<b>-186%</b>	<b>(24 144)</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>1 046</b>	<b>2 690</b>	<b>8 766</b>	<b>(6 076)</b>	<b>-69%</b>	<b>7 984</b>
Capital transfers recognised	750	75	99	31	31	91	(60)	-66%	75
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	4 402	7 909	9 037	1 015	2 659	8 675	(6 016)	-69%	7 909
<b>Total sources of capital funds</b>	<b>5 153</b>	<b>7 984</b>	<b>9 135</b>	<b>1 046</b>	<b>2 690</b>	<b>8 766</b>	<b>(6 076)</b>	<b>-69%</b>	<b>7 984</b>
<b>Financial position</b>									
Total current assets	148 869	106 147	104 457		124 966				106 147
Total non current assets	78 119	72 218	79 270		80 394				72 218
Total current liabilities	44 753	24 834	(31 390)		(4 658)				24 834
Total non current liabilities	30 787	32 758	33 623		28 849				32 758
Community wealth/Equity	151 449	120 894	152 578		181 169				145 038
<b>Cash flows</b>									
Net cash from (used) operating	75 967	(168 856)	(168 856)	(3 440)	57 889	(154 785)	(212 674)	137%	(168 856)
Net cash from (used) investing	5 153	(7 984)	(9 135)	(1 046)	(7 842)	(8 766)	(923)	11%	76
Net cash from (used) financing	-	1	-	-	2	-	(2)	#DIV/0!	(2)
<b>Cash/cash equivalents at the month/year end</b>	<b>191 255</b>	<b>(95 702)</b>	<b>(90 892)</b>	<b>-</b>	<b>160 184</b>	<b>(76 451)</b>	<b>(236 635)</b>	<b>310%</b>	<b>(58 646)</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	-	-	-	-	-	-	-	3 980	3 980
<b>Creditors Age Analysis</b>									
Total Creditors	-	1	-	-	-	-	500	-	500



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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
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	832	140 297	129 462	10 836	8%	140 731
Executive and council		514	-	500	-	-	458	(458)	-100%	-
Finance and administration		135 611	140 731	140 731	832	140 297	129 003	11 294	9%	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	518	2 978	6 032	(3 053)	-51%	6 580
Planning and development		3 401	6 580	6 580	518	2 978	6 032	(3 053)	-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	1 350	143 276	135 493	7 782	6%	147 311
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		70 339	91 875	91 830	4 380	58 389	86 888	(28 498)	-33%	91 875
Executive and council		18 755	27 100	27 588	1 443	18 704	25 645	(6 942)	-27%	27 100
Finance and administration		48 807	61 302	60 770	2 927	36 931	58 053	(21 123)	-36%	61 302
Internal audit		2 776	3 472	3 472	10	2 755	3 189	(434)	-14%	3 472
<b>Community and public safety</b>		11 280	15 605	14 662	1 153	9 744	13 828	(4 084)	-30%	15 605
Community and social services		7 690	11 242	10 418	695	6 003	9 807	(3 804)	-39%	11 242
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 590	4 363	4 244	457	3 741	4 021	(280)	-7%	4 363
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		50 572	60 464	69 076	3 375	43 107	70 494	(27 387)	-39%	60 464
Planning and development		40 838	48 735	57 347	2 835	34 122	59 680	(25 558)	-43%	48 735
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 733	11 729	11 729	540	8 985	10 813	(1 829)	-17%	11 729
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		2 793	3 511	3 584	213	2 315	3 395	(1 080)	-32%	3 511
<b>Total Expenditure - Functional</b>	3	134 983	171 455	179 152	9 120	113 555	174 604	(61 049)	-35%	171 455
<b>Surplus/ (Deficit) for the year</b>		4 542	(24 144)	(31 341)	(7 771)	29 720	(39 111)	68 831	-176%	(24 144)

**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) - M11 May										
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	-	-	458	(458)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		135 611	140 731	140 731	832	140 297	129 003	11 294	8.8%	140 731
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 401	6 580	6 580	518	2 978	6 032	(3 053)	-50.6%	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>1 350</b>	<b>143 276</b>	<b>135 493</b>	<b>7 782</b>	<b>5.7%</b>	<b>147 311</b>
<b>Expenditure by Vote</b>										
Vote 1 - EXECUTIVE AND COUNCIL	1	10 187	14 593	15 097	720	9 742	14 048	(4 306)	-30.7%	14 593
Vote 2 - MUNICIPAL MANAGER		15 800	21 349	21 348	982	15 866	19 850	(3 984)	-20.1%	21 349
Vote 3 - BUDGET AND TREASURY		22 356	27 692	26 613	1 149	15 497	25 391	(9 894)	-39.0%	27 692
Vote 4 - CORPORATE SERVICES		39 419	51 212	50 920	2 764	32 272	48 219	(15 947)	-33.1%	51 212
Vote 5 - PLANNING AND DEVELOPMENT		43 631	52 247	60 930	3 048	36 437	63 075	(26 638)	-42.2%	52 247
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 590	4 363	4 244	457	3 741	4 021	(280)	-7.0%	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>171 455</b>	<b>179 152</b>	<b>9 120</b>	<b>113 555</b>	<b>174 604</b>	<b>(61 049)</b>	<b>-35.0%</b>	<b>171 455</b>
<b>Surplus/ (Deficit) for the year</b>	2	<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(39 111)</b>	<b>68 831</b>	<b>-176.0%</b>	<b>(24 144)</b>

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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>Revenue By Source</b>										
Rental of facilities and equipment		218	200	200	17	188	183	5	3%	200
Interest earned - external investments		5 869	7 150	7 150	739	7 372	6 554	818	12%	7 150
Transfers and subsidies		133 164	139 841	140 341	591	135 658	128 646	7 013	5%	139 841
Other revenue		274	120	120	2	57	110	(53)	-48%	120
Gains		-	-	-	-	-	-	-		-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>139 525</b>	<b>147 311</b>	<b>147 811</b>	<b>1 350</b>	<b>143 276</b>	<b>135 493</b>	<b>7 782</b>	<b>6%</b>	<b>147 311</b>
<b>Expenditure By Type</b>										
Employee related costs		72 813	91 585	88 507	5 294	61 827	81 132	(19 305)	-24%	91 585
Remuneration of councillors		6 948	10 287	10 287	663	7 502	9 430	(1 927)	-20%	10 287
Debt impairment		-	10	10	-	-	9	(9)	-100%	10
Depreciation & asset impairment		4 622	3 591	5 017	0	437	4 599	(4 162)	-90%	3 591
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1 045	1 493	1 904	56	1 096	1 812	(716)	-40%	1 493
Contracted services		13 543	22 048	22 291	1 320	12 112	28 179	(16 067)	-57%	22 048
Transfers and subsidies		25 070	25 206	33 806	1 278	20 930	31 956	(11 026)	-35%	25 206
Other expenditure		9 301	16 123	16 219	509	9 674	16 469	(6 795)	-41%	16 123
Losses		1 640	1 111	1 111	-	(22)	1 019	(1 041)	-102%	1 111
<b>Total Expenditure</b>		<b>134 983</b>	<b>171 455</b>	<b>179 152</b>	<b>9 120</b>	<b>113 555</b>	<b>174 604</b>	<b>(61 049)</b>	<b>-35%</b>	<b>171 455</b>
<b>Surplus/(Deficit)</b>		<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(39 111)</b>	<b>68 831</b>	<b>(0)</b>	<b>(24 144)</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>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(39 111)</b>			<b>(24 144)</b>
Taxation		-	-	-	-	-	-	-		-
<b>Surplus/(Deficit) after taxation</b>		<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(39 111)</b>			<b>(24 144)</b>
Attributable to minorities		-	-	-	-	-	-			-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(39 111)</b>			<b>(24 144)</b>
Share of surplus/ (deficit) of associate		-	-	-	-	-	-			-
<b>Surplus/ (Deficit) for the year</b>		<b>4 542</b>	<b>(24 144)</b>	<b>(31 341)</b>	<b>(7 771)</b>	<b>29 720</b>	<b>(39 111)</b>			<b>(24 144)</b>

**Expenditure**

To date, R 113 555 411 has been spent as compared to the operational year-to-date budget projections of R 174 604 065. Underspending is due to the vacant positions and projects that will be rolled over to the next financial year.

**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) - M11 May										
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>	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	-	-	82	(82)	-100%	90
Vote 2 - MUNICIPAL MANAGER		20	83	83	-	15	79	(64)	-81%	83
Vote 3 - BUDGET AND TREASURY		2 866	1 500	1 500	-	-	1 375	(1 375)	-100%	1 500
Vote 4 - CORPORATE SERVICES		1 508	6 026	6 829	1 015	2 644	6 648	(4 004)	-60%	6 026
Vote 5 - PLANNING AND DEVELOPMENT		759	285	634	31	31	581	(550)	-95%	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	1 046	2 690	8 766	(6 076)	-69%	7 984
<b>Total Capital Expenditure</b>		5 153	7 984	9 135	1 046	2 690	8 766	(6 076)	-69%	7 984
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		3 747	3 366	4 118	336	910	3 817	(2 907)	-76%	3 366
Executive and council		-	155	155	-	8	145	(137)	-95%	155
Finance and administration		3 747	3 211	3 963	336	902	3 672	(2 771)	-75%	3 211
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		625	4 333	4 384	678	1 749	4 368	(2 619)	-60%	4 333
Community and social services		625	4 333	4 384	678	1 749	4 368	(2 619)	-60%	4 333
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		778	285	634	31	31	581	(550)	-95%	285
Planning and development		756	285	634	31	31	581	(550)	-95%	285
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		23	-	-	-	0	-	0	#DIV/0!	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<b>Other</b>		3	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	3	5 153	7 984	9 135	1 046	2 690	8 766	(6 076)	-69%	7 984
<b>Funded by:</b>										
National Government		750	75	99	31	31	91	(60)	-66%	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	31	31	91	(60)	-66%	75
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>	6	4 402	7 909	9 037	1 015	2 659	8 675	(6 016)	-69%	7 909
<b>Total Capital Funding</b>		5 153	7 984	9 135	1 046	2 690	8 766	(6 076)	-69%	7 984

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

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M11 May						
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	126 620	(404)
Call investment deposits		10 975	90 801	89 997	(12 436)	90 801
Consumer debtors		6 547	4 554	6 537	7 466	4 554
Other debtors		28 360	9 962	6 774	2 275	9 962
Current portion of long-term receivables		676	858	676	676	858
Inventory		358	376	358	365	376
<b>Total current assets</b>		<b>148 869</b>	<b>106 147</b>	<b>104 457</b>	<b>124 966</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	70 442	58 911
Intangible		2 695	4 086	2 350	2 611	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>80 394</b>	<b>72 218</b>
<b>TOTAL ASSETS</b>		<b>226 988</b>	<b>178 366</b>	<b>183 727</b>	<b>205 360</b>	<b>178 366</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3	2	(3)	5	2
Trade and other payables		31 600	9 965	(16 352)	(15 208)	9 965
Provisions		13 150	14 868	(15 035)	10 545	14 868
<b>Total current liabilities</b>		<b>44 753</b>	<b>24 834</b>	<b>(31 390)</b>	<b>(4 658)</b>	<b>24 834</b>
<b>Non current liabilities</b>						
Borrowing		-	-	-	-	-
Provisions		30 787	32 758	33 623	28 849	32 758
<b>Total non current liabilities</b>		<b>30 787</b>	<b>32 758</b>	<b>33 623</b>	<b>28 849</b>	<b>32 758</b>
<b>TOTAL LIABILITIES</b>		<b>75 540</b>	<b>57 592</b>	<b>2 233</b>	<b>24 191</b>	<b>57 592</b>
<b>NET ASSETS</b>	2	<b>151 449</b>	<b>120 774</b>	<b>181 494</b>	<b>181 169</b>	<b>120 774</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		106 982	88 730	108 232	136 702	112 874
Reserves		44 467	32 164	44 347	44 467	32 164
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>151 449</b>	<b>120 894</b>	<b>152 578</b>	<b>181 169</b>	<b>145 038</b>

### 3. SUPPORTING DOCUMENTATION

#### Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May													
Description	NT Code	Budget Year 2022/23									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			
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	3 980	3 980	3 980	-
<b>Total By Income Source</b>	<b>2000</b>	-	-	-	-	-	-	-	-	<b>3 980</b>	<b>3 980</b>	<b>3 980</b>	-
<b>2021/22 - totals only</b>													
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	3 980	3 980	3 980	-
<b>Total By Customer Group</b>	<b>2600</b>	-	-	-	-	-	-	-	-	<b>3 980</b>	<b>3 980</b>	<b>3 980</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 May 2023.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED MAY '23	PAID MAY '23	BALANCE	PROGRESS
100087	Department of Safety & Liason	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	2023/05/31	Tower - Rental & fixed rate electricity	837 882.86	853 212.21	20 066.37	0.00	4 737.02	Monthly payments
101399	Department of Roads and Public Works	2023/05/31	Post Service medical aid - Council Contribution	3 984 864.33	3 740 115.20	60 590.90	0.00	305 340.03	Monthly payments
101400	Department of Roads and Public Works	2023/05/31	Sundry - Municipal accounts workshops	7 927 829.51	1 520 879.06	6 937.18	0.00	6 413 887.63	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 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 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 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 state attorney
101457	Mokgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to Revenue & Expenditure Manager
101459	Siwisa A.M.	2019/07/30	Salary overpayment	9 653.29	0.00	0.00	0.00	9 653.29	Handed over state attorney
101463	Railx Pty Ltd	2020/11/12	New building - Electrical repairs and CDC	56 140.00	26 140.00	0.00	0.00	30 000.00	Handed over to legal department for further action
101469	Msibi J.K.	2022/05/31	Laptop recovery	14 900.00	9 049.50	0.00	0.00	5 850.10	Awaiting payback arrangement
101473	Sedibeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	Awaiting payback arrangement
101474	Fish G.V.	2022/06/30	Salary overpayment	41 404.33	33 123.44	0.00	4 140.43	4 140.46	Salary deduction Sep '22 - June '23
				<b>13 945 132.36</b>	<b>6 603 341.65</b>	<b>87 594.45</b>	<b>4 140.43</b>	<b>7 425 244.73</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 May 2023 is listed below:

<b>FRANCES BAARD DISTRICT MUNICIPALITY</b>						
<b>EXPENDITURE STATISTICS</b>						<b>May-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	3 795 978.78	87	0	1	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	223 349.26	1	0	0	0	
Contract	762 411.28	17	0	0	0	
Cllrs	640 362.63	27	2	0	0	
Interns	663 364.61	10	0	8	0	
Payments Made	5 846 398.00	-	-	-	0	
<b>TOTALS</b>	<b>11 932 975.49</b>	<b>143</b>	<b>2</b>	<b>9</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 May 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 May 2023, four contracts (R200 000 +) was awarded by the Municipal Manager.

1. Supply and delivery of four diesel generators at Phokwane local municipality: LETEE JHL JV - R4 329 334.50 VAT inclusive.
2. The erection of shacks (as and when required) for a period of three years: CHANIC HOLDINGS: R221 515.30 VAT inclusive
3. Supply and delivery of streetlight bulbs and fittings: OBHEJANE TRADING - R339 399.50 VAT inclusive.



4. Supply, delivery, installation and commissioning of PowerEdge r750xs server or equivalent at Magareng local municipality: MOSIMA IT SOLUTIONS for the amount of R909 420.81 VAT inclusive for supply, install and configuration of Dell PowerEdge R750xs server and R9 200.00 for maintenance support as and when required.

For the period of May 2023, no written quotation (R30 000-R200 000) was awarded by the municipal manager.

**Total orders issued total R 3 590 090.12**

Council and Executive	R 73 281.92
Municipal Manager	R 81 969.20
Finance	R 74 383.62
Administration	R 1 325 730.04
Planning and Development	R 69 884.53
Technical Service	R 1 964 840.81

**a) Disposal Management**

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

**b) Deviations**

One deviation were approved by the Municipal Manager for the month of May 2023

- Upgrade of Team Mate software license: Wolters Kluwer Tax and Accounting Southern Africa - R 47 478.00

**Issues from Stores**

**Total orders issued total R 153 929.74**

Council	R 20 978.00
Municipal Manager	R 20 978.00
Finance	R 24 438.07
Administration	R 33 867.78
Planning and Development	R 21 945.06
Technical Service	R 31 722.83

**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	10 500 000.00	5 000 000.00	01-May-23	31-May-23	31	7.600%	67 775.34	67 775.34	0.00	
7662011402000164	notice	NEDCOR	9 750 000.00		24-Jun-22	23-Jun-23	364	7.550%	734 108.22	62 520.21		
7662011402000168	notice	NEDCOR	10 000 000.00		12-Apr-23	08-Aug-23	118	8.670%	280 290.41	73 635.62		
7662011402000169	notice	NEDCOR	10 000 000.00		16-Mar-23	14-Jul-23	120	8.290%	272 547.95	70 408.22		
048472468-138	call	STANDARD BANK	2 500 000.00		01-May-23	31-May-23	31	7.750%	16 455.48	16 455.48	0.00	
048472468 170	notice	STANDARD BANK	15 000 000.00		03-Mar-23	30-Jun-23	119	8.364%	409 033.97	106 555.07		
048472468 171	notice	STANDARD BANK	10 000 000.00		31-Mar-23	28-Jul-23	119	8.780%	286 252.05	74 569.86		
048472468 172	notice	STANDARD BANK	5 000 000.00		11-Apr-23	08-Aug-23	119	8.290%	135 138.36	35 204.11		
9313877406	call	ABSA	4 001 920.00	6 000 000.00	01-May-23	31-May-23	31	7.300%	24 811.90	24 811.90	80.00	
2080805462	notice	ABSA	15 000 000.00		11-Apr-23	08-Aug-23	119	9.040%	442 093.15	11 145.21		
2079929449	notice	ABSA	15 000 000.00		03-Mar-23	30-Jun-23	119	8.400%	410 794.52	107 013.70		
62739184688	call	FNB	3 998 749.43	7 000 000.00	01-May-23	31-May-23	31	4.600%	15 622.51	15 622.51		
74927741344	notice	FNB	10 000 000.00		31-Mar-23	28-Jul-23	119	8.500%	277 123.29	72 191.78		
76201826925	notice	FNB	15 000 000.00		06-Apr-23	04-Aug-23	120	8.500%	419 178.08	108 287.67		
			R 135 750 669.43	R 18 000 000.00			1 560		R 3 791 225.24	846 196.68	80.00	-

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

Investment amounts to million R 117 750 669.43 as at 31 May 2023.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May										
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>										
National Government:		-	139 751	139 751	-	136 941	128 105	314	0.2%	139 751
EPWP Incentive	-	-	1 073	1 073	-	1 073	984	89	9.1%	1 073
Finance Management	-	-	1 000	1 000	-	1 000	917			1 000
Local Government Equitable Share	-	-	132 171	132 171	-	132 171	121 157			132 171
Municipal Systems Improvement	-	-	2 810	2 810	-	-	2 576			2 810
Rural Road Asset Management Systems Grant	-	-	2 697	2 697	-	2 697	2 472	225	9.1%	2 697
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	500	-	500	-	500	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add gran	-	-	-	500	-	500	-	500	#DN/0!	-
District Municipality: [insert description]	-	-	-	-	-	-	-	-		-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-		-
<b>Total Operating Transfers and Grants</b>		-	139 751	140 251	-	137 441	128 105	814	0.6%	139 751
<b>Capital Transfers and Grants</b>										
National Government:		-	-	-	-	-	-	-		-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-		-
<b>Provincial Government:</b>		-	-	-	-	-	-	-		-
District Municipality: [insert description]	-	-	-	-	-	-	-	-		-
Other grant providers: [insert description]	-	-	-	-	-	-	-	-		-
<b>Total Capital Transfers and Grants</b>		-	-	-	-	-	-	-		-
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	139 751	140 251	-	137 441	128 105	814	0.6%	139 751

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

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
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>		-	7 580	7 580	591	3 435	7 932	(4 497)	-56.7%	8 653
Expanded Public Works Programme Integrated Grant	-	-	1 073	1 073	-	798	1 967	(1 169)	-59.4%	2 146
Local Government Financial Management Grant	-	-	1 000	1 000	73	457	917	(460)	-50.1%	1 000
Municipal Systems Improvement Grant	-	-	2 810	2 810	-	-	2 576	(2 576)	-100.0%	2 810
Rural Road Asset Management Systems Grant	-	-	2 697	2 697	518	2 180	2 472	(292)	-11.8%	2 697
Municipal Systems Improvement	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	500	-	500	-	500	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	-	500	-	500	-	500	#DIV/0!	-
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>		-	90	90	-	52	83	(30)	-36.8%	90
Other Transfers Private Enterprises [insert description]	-	-	90	90	-	52	83	(30)	-36.8%	90
<b>Total operating expenditure of Transfers and Grants:</b>		-	7 670	8 170	591	3 987	8 014	(4 027)	-50.2%	8 743
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-
Municipal Disaster Recovery Grant	-	-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
<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>		-	7 670	8 170	591	3 987	8 014	(4 027)	-50.2%	8 743

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May										
Summary of Employee and Councillor 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	619	7 012	8 778	(1 766)	-20%	9 576
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		219	—	—	—	—	—	—	—	—
Cellphone Allowance		511	710	710	44	490	651	(161)	-25%	710
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
<b>Sub Total - Councillors</b>		<b>6 948</b>	<b>10 287</b>	<b>10 287</b>	<b>663</b>	<b>7 502</b>	<b>9 430</b>	<b>(1 927)</b>	<b>-20%</b>	<b>10 287</b>
<b>% Increase</b>	4		<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	170	3 474	4 229	(755)	-18%	6 676
Pension and UIF Contributions		10	7	7	0	6	7	(1)	-10%	7
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		321	440	440	—	332	403	(71)	-18%	440
Motor Vehicle Allowance		193	193	193	19	180	177	3	2%	193
Cellphone Allowance		95	96	96	4	55	88	(33)	-38%	96
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		1	1	1	0	0	1	(0)	-54%	1
Payments in lieu of leave		696	464	464	18	336	426	(90)	-21%	464
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
<b>Sub Total - Senior Managers of Municipality</b>		<b>7 062</b>	<b>7 877</b>	<b>5 815</b>	<b>210</b>	<b>4 383</b>	<b>5 330</b>	<b>(947)</b>	<b>-18%</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	3 872	42 254	48 574	(6 321)	-13%	54 005
Pension and UIF Contributions		6 534	7 884	7 884	552	6 069	7 227	(1 158)	-16%	7 884
Medical Aid Contributions		2 629	2 866	2 866	245	2 505	2 628	(123)	-5%	2 866
Overtime		189	416	416	22	161	381	(220)	-58%	416
Performance Bonus		3 447	4 120	4 120	288	3 261	3 776	(515)	-14%	4 120
Motor Vehicle Allowance		2 911	4 428	4 428	272	2 796	4 059	(1 264)	-31%	4 428
Cellphone Allowance		257	297	297	26	254	272	(18)	-7%	297
Housing Allowances		491	509	509	40	456	467	(11)	-2%	509
Other benefits and allowances		835	780	780	105	1 119	715	404	57%	780
Payments in lieu of leave		306	5 033	5 033	(337)	(1 430)	4 614	(6 044)	-131%	5 033
Long service awards		335	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		2 733	3 369	3 369	—	—	3 088	(3 088)	-100%	3 369
<b>Sub Total - Other Municipal Staff</b>		<b>65 751</b>	<b>83 707</b>	<b>82 693</b>	<b>5 084</b>	<b>57 444</b>	<b>75 802</b>	<b>(18 358)</b>	<b>-24%</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>5 957</b>	<b>69 329</b>	<b>90 561</b>	<b>(21 233)</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>		<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>		<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>		<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>% Increase</b>	4									
<b>Total Municipal Entities</b>										
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		<b>79 761</b>	<b>101 871</b>	<b>98 794</b>	<b>5 957</b>	<b>69 329</b>	<b>90 561</b>	<b>(21 233)</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>5 294</b>	<b>61 827</b>	<b>81 132</b>	<b>(19 305)</b>	<b>-24%</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	2023/05/31 YTD ACTUAL	VARIANCES	VARIANCES %
<b>COMPARISON: ACTUAL TO BUDGET</b>				
Municipal Offices	63 000.00	9 581.00	53 419.00	15%
Computer Software and Applications	3 445 751.00	2 563 124.00	882 627.00	74%
Computer Equipment	469 600.00	372 449.75	97 150.25	79%
Furniture and Office Equipment	345 800.00	59 812.00	285 988.00	17%
Machinery and Equipment	414 900.00	202 274.00	212 626.00	49%
Transport Assets	1 415 580.00	1 087 059.00	328 521.00	77%
<b>Totals</b>	<b>6 154 631.00</b>	<b>4 294 299.75</b>	<b>1 860 331.25</b>	<b>70%</b>

Year to date expenditure on repairs and maintenance amounts to R 4 294 299.75 of the R 6 154 631 that was budgeted. The percentage expenditure up to the month of May 2023 is 70%.

**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 May 2023 is as follows:

**Municipal Vehicles:**

	Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month	Current month		
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Apr-23	Closing Km Reading	Closing KM Reading	April 2023 Utility	Remarks
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	150 000	150000	2023/04/30	141 665	142 761	143 929	1 168	Vehicle utilized, engine light on
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	105 000	105000	2023/04/30	110 017	111 212	111 360	148	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1,6 North	Pool	2016	CMV 321 NC	120 000	120000	2023/04/30	137 523	137 569	137 569	-	Vehicle utilized, Bumper,drivers door Damaged,tyre burst and currently using a spare wheel
4	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	90 000	90000	2023/04/30	82 382	82 968	83 878	910	Vehicle utilized, no problems reported
5	Chevrolet Cruze 1,6 North	Pool	2016	CMV 314 NC	135 000	135000	2023/04/30	132 890	132 890	133 028	138	Vehicle utilized,no problems reported
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	105 000	105000	2023/04/30	103 692	103 981	107 147	3 166	Vehicle utilized, Cracked backlight
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120 000	120 000	2023/04/30	121 093	122 816	125 843	3 027	Vehicle utilized, no problems reported, Due for Service
8	Isuzu KB 250	Housing	2013	CGR 572 NC	135 000	135000	2023/04/30	130 726	131 649	132 177	528	Vehicle utilized, no problems reported
9	Isuzu KB 250	Housing	2013	CGR 576 NC	120 000	120000	2023/04/30	106 142	106 433	107 880	1 447	Vehicle utilized, vehicle serviced
10	Hyundai HI	Tourism Centre	2013	CGY 587 NC	105 000	105000	2023/08/31	102 491	102 887	106 038	3 151	Vehicle utilized, wheel balancing and alignment
12	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	135 000	135000	2023/04/30	125 237	125 363	125 363	-	Vehicle not utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	70 000	70000	2023/08/31	66 130	66 835	66 835	-	Vehicle utilized, Tripsheet not available
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	60 000	60000	2023/08/31	59 516	59 965	61 450	1 485	Vehicle utilized, no problems reported, Due for Service
15	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	105 000	105000	2023/04/30	103 106	103 106	104 022	916	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15000	2023/07/31	-	-	-	-	Vehicle was not utilised
17	Toyota Etios	Pool	2014	CJG 979 NC	80 000	80000	2023/04/30	81 329	81 744	82 148	404	Vehicle utilized, no problems reported, Due for Service
18	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	90 000	90000	2023/04/30	88 890	90 049	91 267	1 218	Vehicle utilized, no problems reported, Due for Service
19	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	60 000	60000	2023/04/30	51 395	51 990	52 707	717	Vehicle utilized, no problems reported
20	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	75 000	75000	2023/04/30	66 059	66 481	67 315	834	Vehicle utilized, no problems reported
21	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30000	2023/04/30	17 202	17 257	17 472	215	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	60 000	60 000	2023/04/30	59 197	59 906	60 407	501	Vehicle utilized,no problems reported, Due for service
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	75 000	75000	2023/08/31	76 190	76 975	77 232	257	Vehicle utilized, no problems reported, Due for Service
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	60 000	60 000	2023/08/31	63 521	64 237	65 596	1 359	Vehicle utilized, no problems reported, vehicle serviced
26	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45 000	45000	2023/08/31	39 757	39 780	39 791	11	Vehicle utilized, Crack on the windscreen
27	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	60 000	60000	2023/08/31	51 711	52 521	53 069	548	Vehicle utilized, no problems reported
28	Toyota Hilux 2.8 GD-6 D/Cab	Roads Maintenance	2022	CZF 251 NC	15 000	15000		5 933	5 933	5 939	6	Vehicle utilized, no problems reported
29	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15000	2023/04/30	-	-	-	-	Vehicle was not utilized, no problems reported
<b>FULL FLEET UTILITY MAY 2023</b>											<b>22 154</b>	


**3. Quality Certificate**

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

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

The report for the month of May 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: 13 June 2023