

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 December 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 107 615 537 as compared to the year-to-date budget projections of R 75 608 502. The variance is as a result of the accumulation of interests from investments and equitable share received in December 2023.

Operating expenditure by type

To date, R 67 640 883 has been spent as compared to the operational year-to-date budget projection of R 90 283 992. The expenditure is expected to gain momentum during the 3rd quarter. The vacant positions status remains an issue and, the projects which are still in the planning and implementation phase.

The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R 1 115 383 as compared to the year-to-date budget projection of R 3 782 676.

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 100 034 763. The net decrease in cash and cash equivalents for the year to date is R 10 100 662.

**Consolidated performance of year-to-date expenditure against year-to-date budget
(per municipal vote)**

The municipal vote reflects the organisational structure of the municipality which is made up of the following directorates: Council & Executive, Budget & Treasury, Administration, Planning & Development and Project Management & Advisory Services.

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

Council & Executive						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
01.1 - Council & Executive Administration	11 144 605	15 172 820	-	991 694	4 366 281	7 386 414
02.1 - Office Of The Municipal Manager	9 915 394	12 412 206	-	903 135	5 499 113	6 406 104
2.2 - Governance Function	2 334 821	4 038 404	-	122 457	705 169	2 019 198
2.3 - Legal Services	1 332 991	1 631 730	-	131 808	750 116	815 874
2.4 - Risk Management	1 254 103	1 380 006	-	111 580	677 291	690 024
2.5 - Marketing, Customer Relations, Publicity and N	1 999 396	2 645 568	-	183 404	1 072 820	1 322 814
Total	27 981 310	37 280 734	-	2 444 078	13 070 790	18 640 428

Actual operating expenditure of Council & Executive is R 13 070 790 as compared to the year-to-date budget of R 18 640 428 due to the vacancies of Manager in the office of the Municipal Manager, Internal Audit Manager and Internal Auditor.

Budget & Treasury Office						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
3.1 - Finance	13 698 316	21 770 956	-	2 164 649	6 989 151	12 236 514
3.2 - Supply Chain Management	3 682 454	4 489 279	-	233 210	1 518 669	2 244 648
Total	17 380 770	26 260 235	-	2 397 859	8 507 820	14 481 162

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 8 507 820 as compared to the year-to-date projected budget of R 14 481 162. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support and Manager: BTO.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	10 367 762	18 605 116	-	604 361	5 190 614	9 302 598
4.2 - Information Technology	3 363 503	5 503 880	-	307 026	1 516 023	2 751 954
4.3 - Human Resources	4 848 308	6 506 503	-	422 932	2 418 839	3 253 260
4.4 - Coastal Protection	9 669 719	12 698 075	-	588 185	7 161 220	6 349 056
4.5 - Disaster Management	6 317 627	12 996 355	-	623 322	3 835 820	6 498 192
Total	34 566 919	56 309 929	-	2 545 826	20 122 516	28 155 060

Actual operating expenditure of Corporate Services at the end of the month amounts to R 20 122 516 as compared to the year-to-date projected budget of R 28 155 060. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighter, Chief Clerk Archive and IT officer.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Corporate Wide Strategic Planning (IDPs, LED)	45 101 921	52 440 804	-	10 689 610	23 175 062	26 220 480
5.2 - Tourism	2 272 766	3 889 993	-	396 677	1 148 940	1 945 020
Total	47 374 687	56 330 797	-	11 086 287	24 324 002	28 165 500

Actual operating expenditure of Planning & Development at the end of the month amounts to R 24 324 002 as compared to the year-to-date projected budget of R 28 165 500 due to the vacant positions of Director: Planning and Development, GIS Officer, Senior Tourism Officer and Manager IDP.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	4 128 170	4 385 749	-	285 724	1 615 755	2 192 886
Total	4 128 170	4 385 749	-	285 724	1 615 755	2 192 886

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 1 615 755 as compared to the year-to-date projected budget of R 2 192 886. Vacancy within the department namely: Director Infrastructure.

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

COUNCIL AND EXECUTIVE ADMINISTRATION						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION						
Commemorative Days	143 640.00	-	96 174.97	47 465.03	67%	The remaining budget will be spent in the 3rd and 4th quarter.
Disability Programme	10 000.00	-	-	10 000.00	0%	No expenditure incurred for the month, will kick start in the 3rd quarter.
Child Programme	15 000.00	-	-	15 000.00	0%	No expenditure incurred for the month, will kick start in the 3rd quarter.
Gender Programme	169 750.00	-	141 863.45	27 886.55	84%	The remaining budget will be spend in the 3rd and 4th quarter.
MRM Programme	40 000.00	-	-	40 000.00	0%	No expenditure incurred for the month, will kick start in the 3rd quarter.
Old Age Programme	35 000.00	-	29 136.00	5 864.00	83%	No expenditure incurred for the month, will kick start in the 3rd quarter.
Transfers & Subsidies	400 000.00	-	266 000.00	134 000.00	67%	expenditure will gain momentum during the remaining comemorative activities as per the plan.
Total Political Office Projects	813 390.00	-	267 174.42	146 215.58	33%	
YOUTH UNIT						
Youth Career	19 000.00	-	8 695.65	10 304.35	46%	Remaining balance will be used in 4th quarter.
Sopa Programme	6 000.00	-	-	6 000.00	0%	No expenditure incurred for the month. Expenditure will only gain momentum in quarter 3.
June 16 Programme	7 000.00	-	-	7 000.00	0%	No expenditure incurred for the month. Expenditure will take place in June 2024
Youth Skills Programme	300 000.00	-	-	300 000.00	0%	No expenditure incurred for the month. Expenditure will only gain momentum in quarter 3.
Total Youth Projects	332 000.00	-	8 695.65	323 304.35	3%	
CORPORATE SERVICES						
HUMAN RESOURCE MANAGEMENT						
Employee Wellness Assistance Programme	450 000.00	-	31 580.00	418 420.00	7%	The expenditure incures as and when the need arises.
Project Management/ Training	1 181 250.00	40 420.60	232 993.31	948 256.69	20%	The expenditure will gain momentum as the year progress and as the need for training arise.
Total HR Projects	1 631 250.00	40 420.60	264 573.31	1 366 676.69	16%	
ENVIRONMENTAL PROTECTION						
Air Quality	14 000.00	5 217.57	4 056.33	9 943.67	29%	Committed amount of R 5 217.57. Campaigns will take place as per operational plan.
Commemorative Days	10 000.00	3 288.32	1 840.63	8 159.37	18%	Commitment of R 3 288.32 has been raised, activities will take place in the 3rd and 4th quarter as per operational plan.
Awareness Sanitation Programme	14 000.00	2 809.93	3 377.84	10 622.16	24%	Commitment of R 2 809.93 has been raised. Campaigns will take place as per operational plan in the 3rd and 4th quarter.
Health Forum	5 000.00	-	169.48	4 830.52	3%	Health forum meeting took place in this quarter remaining meeting will be held in the 3rd and 4th quarter
Water Analysis	452 250.00	23 517.00	93 874.01	358 375.99	21%	Samples were collected as per operational plan, remaining will be done in the 3rd and 4th quarter.
Environmental World day Awareness	14 000.00	2 971.17	1 200.80	12 799.20	9%	Commitment of R 2 971.17 has been raised, as per operational plan.
South African Standards for Drinking Water	112 000.00	7 023.91	102 434.27	9 565.73	91%	Samples taken as and when required.
Sol Plaatjie programme.	3 800 000.00	-	3 800 000.00	-	100%	Funds tranfered to Sol Plaatje Municipality, budget was 100% spend.
Total Environmental Health Projects	4 421 250.00	44 827.90	4 006 953.36	414 296.64	91%	
FIRE FIGHTING & DISASTER MANAGEMENT						
Volunteer Training	5 000.00	-	-	5 000.00	0%	No expenditure incurred for the month, expenditure will be incurred as and when required.
Contingency Fund	500 000.00	54 700.00	472 700.00	27 300.00	95%	Commitment amounting to R 54 700.00.
Total Disaster Management Projects	505 000.00	54 700.00	472 700.00	32 300.00	94%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
LOCAL ECONOMIC DEVELOPMENT						
Led Expo	600 000.00	-	508 695.65	91 304.35	85%	Project completed with a saving.
Youth Entrepreneur	320 000.00	-	-	320 000.00	0%	Project is on track, and the tender advert closed on the 24th October 2023. Appointment of Service provider in process.
Exhibition Installers	400 000.00	-	-	400 000.00	0%	To be done as per Expo dates. SAITEX and Local Expo in Phokwane LM.
Machinery and equipment SMME	800 000.00	-	2 520.00	797 480.00	0%	Project is on track and we have received all the applications from the LMs. The long list has been completed, and now we are busy with compliance of applicants.
Advertising and Promotion	40 000.00	-	-	40 000.00	0%	To be utilized for the procurement of marketing material for Expos.
Total LED Projects	2 160 000.00	-	511 215.65	1 648 784.35	24%	
TOURISM						
Indaba Expo	218 474.00	-	9 532.57	208 941.43	4%	Expenditure incurred to date amounts to R 9 532.57
Tourism Business Competition	685 950.00	4 984.56	294 472.49	391 477.51	43%	Commitment of R 4 987.56 being raised.
Tourism Association	10 341.00	-	-	10 341.00	0%	No expenditure incurred for the month
Tourism Awareness Campaign	144 400.00	-	10 800.00	133 600.00	7%	No expenditure incurred for the month, a commitment of R 10 800,00 raised.
Tourism Advertisement	59 200.00	-	59 131.00	69.00	100%	Expenditure incurred to date amounts to R 59 131.00.
N12 Promotion	20 000.00	-	9 675.00	10 325.00	48%	Expenditure incurred for the month amounted to R 9 675.00
Total Tourism Projects	1 138 365.00	4 984.56	383 611.06	754 753.94	34%	
PLANNING AND DEVELOPMENT						
PLANNING UNIT - SPATIAL PLANNING						
Municipal Tribunal/Audit committee	50 000.00	-	17 268.00	32 732.00	35%	On the DMPT convened a meeting meeting on the 23 November 2023 to deal with 10 applications. 7 out ten were approved. The reasons for applications not to be approved are submission of the outstanding by the applicants i.e., bulk service report, bond holder information, and geotech report, .
Contr : Con/Prof > Bus & Adv - Project Management/Precint Development Magareng	400 000.00	-	30 434.78	369 565.22	8%	The service provider has been appointed and commenced with the project, expenditure to take place in the 3rd quarter.
Contr : Con/Prof > Bus & Adv - Project Management/Dikgatlong	72 900.00	-	64 800.00	8 100.00	89%	Conducted workshop in Dikgatlong LM and additional consultations are required. The service provider to finalised the project before end of December 2023.
Total Spatial Planning Projects	522 900.00	-	47 702.78	402 297.22	9%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE						
PROJECT MANAGEMENT & ADVISORY SERVICE						
C&PS: B&A PROJECT MANAGEMENT/RAMS	2 571 650.00	-	733 859.55	1 837 790.45	29%	Ongoing project.
Magareng O&M	1 800 000.00	-	1 362 223.21	437 776.79	76%	Ongoing project as per claim by the local municipality.
Dikgatlong O&M	1 800 000.00	-	661 545.77	1 138 454.23	37%	Ongoing project as per claim by the local municipality.
Phokwane O&M	1 800 000.00	23 232.00	895 986.71	904 013.29	50%	Ongoing project as per claim by the local municipality.
Sol Plaatje O&M	1 800 000.00	-	1 753 312.63	46 687.37	97%	Ongoing project as per claim by the local municipality.
FBDM: Maintenance of Street lights	400 000.00	-	339 555.00	60 445.00	85%	No expenditure incurred for the month. Specifications in process at procurement stage.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_DG	3 000 000.00	-	-	3 000 000.00	0%	Project to be implemented by local municipality
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_MG	3 000 000.00	-	1 744 983.59	1 255 016.41	58%	Project to be implemented by local municipality. No claims received to date on capital project.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_PK	5 500 000.00	-	4 795 843.48	704 156.52	87%	Roll over project completed with a savings of R 704 157. No claims received to date on new capital project.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_SP	3 000 000.00	-	3 000 000.00	-	100%	Project to be implemented by local municipality. No claims received to date.
Total Infrastructure Projects	24 671 650.00	23 232.00	15 287 309.94	9 384 340.06	62%	
Total Special Projects	36 195 805.00	168 165.06	21 249 936.17	14 472 968.83	59%	

The actual spending on special projects for the municipality to date amounts to R 21 249 936.17
The municipality has spent 59% of its budgeted special projects. Projects are ongoing, therefore the budget is expected to gain momentum as the year progresses.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	9 979	6 530	-	355	3 846	3 265	581	18%	6 530
Transfers and subsidies - Operational	137 340	144 317	-	44 032	103 652	72 159	31 494	44%	144 317
Other own revenue	254	370	-	2	117	185	(68)	-37%	-
Total Revenue (excluding capital transfers and contributions)	147 573	151 217	-	44 390	107 616	75 609	32 007	42%	151 217
Employee costs	72 457	92 949	-	5 724	33 592	46 475	(12 883)		92 949
Remuneration of Councillors	8 190	10 221	-	661	3 782	5 111	(1 328)		10 221
Depreciation and amortisation	5 304	5 282	-	-	-	2 641	(2 641)		5 282
Interest	138	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 086	1 641	-	82	468	820	(352)		1 641
Transfers and subsidies	30 572	27 508	-	8 767	19 175	13 754	5 421	39%	27 508
Other expenditure	21 832	42 966	-	3 525	10 624	21 483	(10 859)	-51%	42 966
Total Expenditure	139 580	180 567	-	18 760	67 641	90 284	(22 643)	-25%	180 567
Surplus/(Deficit)	7 993	(29 350)	-	25 630	39 975	(14 675)	54 650	-372%	(29 350)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	7 993	(29 350)	-	25 630	39 975	(14 675)	54 650	-372%	(29 350)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	7 993	(29 350)	-	25 630	39 975	(14 675)	54 650	-372%	(29 350)
Capital expenditure & funds sources									
Capital expenditure	1 248	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Capital transfers recognised	(687)	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 935	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Total sources of capital funds	1 248	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Financial position									
Total current assets	137 114	129 825	-	-	103 318				129 825
Total non current assets	79 215	77 410	-	-	80 331				77 410
Total current liabilities	27 026	51 800	-	-	(44 677)				51 800
Total non current liabilities	29 499	32 087	-	-	28 545				32 087
Community wealth/Equity	159 806	123 348	-	-	199 780				123 348
Cash flows									
Net cash from (used) operating	64 463	(27 218)	-	(3 449)	86 955	(4 710)	(91 665)	1946%	(44 619)
Net cash from (used) investing	(6 401)	(8 700)	-	(4)	(1 115)	4 350	5 465	126%	8 700
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	170 992	(123 018)	-	-	85 839	(87 460)	(173 299)	198%	-
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	3 961	3 961
Creditors Age Analysis									
Total Creditors	12	-	-	-	500	-	-	-	512

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		143 877	144 351	-	45 718	106 294	72 176	34 119	47%	144 351
Executive and council		355	-	-	-	-	-	-	-	-
Finance and administration		143 522	144 351	-	45 718	106 294	72 176	34 119	47%	144 351
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		3 696	6 866	-	(1 328)	1 321	3 433	(2 112)	-62%	6 866
Planning and development		3 696	6 866	-	(1 328)	1 321	3 433	(2 112)	-62%	6 866
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	147 573	151 217	-	44 390	107 616	75 609	32 007	42%	151 217
Expenditure - Functional										
Governance and administration		69 381	94 156	-	6 176	30 704	48 429	(17 725)	-37%	94 156
Executive and council		21 744	27 585	-	1 895	9 865	13 793	(3 927)	-28%	27 585
Finance and administration		44 675	62 533	-	4 159	20 134	32 618	(12 484)	-38%	62 533
Internal audit		2 963	4 038	-	122	705	2 019	(1 314)	-65%	4 038
Community and public safety		11 886	17 382	-	909	5 452	8 691	(3 240)	-37%	17 382
Community and social services		7 843	12 996	-	623	3 836	6 498	(2 662)	-41%	12 996
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 042	4 386	-	286	1 616	2 193	(577)	-26%	4 386
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55 734	65 139	-	11 278	30 336	32 570	(2 233)	-7%	65 139
Planning and development		45 998	52 441	-	10 690	23 175	26 220	(3 045)	-12%	52 441
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 735	12 698	-	588	7 161	6 349	812	13%	12 698
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		2 579	3 890	-	397	1 149	1 945	(796)	-41%	3 890
Total Expenditure - Functional	3	139 580	180 567	-	18 760	67 641	91 635	(23 994)	-26%	180 567
Surplus/ (Deficit) for the year		7 993	(29 350)	-	25 630	39 975	(16 027)	56 001	-349%	(29 350)

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) - M06 December

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		355	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		143 522	144 351	-	45 718	106 294	72 176	34 119	47.3%	144 351
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 696	6 866	-	(1 328)	1 321	3 433	(2 112)	-61.5%	6 866
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	147 573	151 217	-	44 390	107 616	75 609	32 007	42.3%	151 217
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 265	14 773	-	992	4 366	7 386	(3 020)	-40.9%	14 773
Vote 2 - MUNICIPAL MANAGER		18 062	22 508	-	1 452	8 705	11 254	(2 550)	-22.7%	22 508
Vote 3 - BUDGET AND TREASURY		18 837	26 260	-	2 398	8 508	14 481	(5 973)	-41.2%	26 260
Vote 4 - CORPORATE SERVICES		38 797	56 310	-	2 546	20 123	28 155	(8 033)	-28.5%	56 310
Vote 5 - PLANNING AND DEVELOPMENT		48 578	56 331	-	11 086	24 324	28 166	(3 841)	-13.6%	56 331
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 042	4 386	-	286	1 616	2 193	(577)	-26.3%	4 386
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	139 580	180 567	-	18 760	67 641	91 635	(23 994)	-26.2%	180 567
Surplus/ (Deficit) for the year	2	7 993	(29 350)	-	25 630	39 975	(16 027)	56 001	-349.4%	(29 350)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-
Service charges - Waste management		-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		59	120	-	2	27	60	(33)	-54%	120
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		9 979	6 530	-	355	3 846	3 265	-	-	6 530
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	250	-	-	90	125	(35)	-28%	250
Licence and permis		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permis		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		137 340	144 317	-	44 032	103 652	72 159	31 494	-	144 317
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		(0)	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and contributions)		147 573	151 217	-	44 390	107 616	75 609	32 007	42%	151 217
Expenditure By Type										
Employee related costs		72 457	92 949	-	5 724	33 592	46 475	(12 883)	-28%	92 949
Remuneration of councillors		8 190	10 221	-	661	3 782	5 111	(1 328)	-26%	10 221
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 086	1 641	-	82	468	820	(352)	-	1 641
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 304	5 282	-	-	-	2 641	(2 641)	-100%	5 282
Interest		138	-	-	-	-	-	-	-	-
Contracted services		14 266	24 549	-	1 581	4 897	12 274	(7 377)	-60%	24 549
Transfers and subsidies		30 572	27 508	-	8 767	19 175	13 754	5 421	39%	27 508
Irrecoverable debts written off		7	10	-	-	19	5	14	-	10
Operational costs		10 285	16 972	-	1 944	5 707	8 486	(2 779)	-33%	16 972
Losses on Disposal of Assets		50	22	-	-	-	11	(11)	-100%	22
Other Losses		(2 776)	1 413	-	-	-	707	(707)	-	1 413
Total Expenditure		139 580	180 567	-	18 760	67 641	90 284	(22 643)	-25%	180 567
Surplus/(Deficit)		7 993	(29 350)	-	25 630	39 975	(14 675)	54 650	(0)	(29 350)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 993	(29 350)	-	25 630	39 975	(14 675)	-	-	(29 350)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 993	(29 350)	-	25 630	39 975	(14 675)	-	-	(29 350)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 993	(29 350)	-	25 630	39 975	(14 675)	-	-	(29 350)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 993	(29 350)	-	25 630	39 975	(14 675)	-	-	(29 350)

Expenditure

To date, R 67 640 883 has been spent as compared to the operational year-to-date budget projections of R 90 283 992. Underspending is due to the vacant positions and projects which are still 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) - M06
December

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	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]		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 1 - EXECUTIVE AND COUNCIL		45	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		13	362	-	5	43	181	(138)	-76%	362
Vote 3 - BUDGET AND TREASURY		(1 381)	2 380	-	-	5	1 190	(1 185)	-100%	2 380
Vote 4 - CORPORATE SERVICES		3 267	3 808	-	(1)	1 056	1 904	(848)	-45%	3 808
Vote 5 - PLANNING AND DEVELOPMENT		(695)	1 015	-	-	12	507	(496)	-98%	1 015
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	1 248	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Total Capital Expenditure		1 248	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Capital Expenditure - Functional Classification										
Governance and administration		(934)	4 755	-	5	1 104	2 378	(1 274)	-54%	4 755
Executive and council		71	362	-	5	43	181	(138)	-76%	362
Finance and administration		(1 005)	4 393	-	-	1 061	2 197	(1 136)	-52%	4 393
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 900	1 730	-	(1)	-	865	(865)	-100%	1 730
Community and social services		2 900	1 730	-	(1)	-	865	(865)	-100%	1 730
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(715)	1 080	-	-	12	540	(528)	-98%	1 080
Planning and development		(692)	1 015	-	-	12	507	(496)	-98%	1 015
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(23)	65	-	-	-	32	(32)	-100%	65
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		(3)	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 248	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Funded by:										
National Government		(687)	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(687)	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 935	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565
Total Capital Funding		1 248	7 565	-	4	1 115	3 783	(2 667)	-71%	7 565

Table C6 Monthly Budget Statement – Financial Position.

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		124 413	92 657	–	90 117	92 657
Trade and other receivables from exchange transactions		9 436	7 698	–	9 918	7 698
Receivables from non-exchange transactions		389	578	–	389	578
Current portion of non-current receivables		736	676	–	736	676
Inventory		239	358	–	271	358
VAT		1 452	27 910	–	1 739	27 910
Other current assets		449	(52)	–	148	(52)
Total current assets		137 114	129 825	–	103 318	129 825
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		70 487	67 489	–	71 602	67 489
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		631	631	–	631	631
Intangible assets		1 700	2 579	–	1 700	2 579
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 388	6 671	–	6 388	6 671
Other non-current assets		9	39	–	9	39
Total non current assets		79 215	77 410	–	80 331	77 410
TOTAL ASSETS		216 330	207 235	–	183 648	207 235
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		5	3	–	6	3
Trade and other payables from exchange transactions		15 008	10 623	–	(58 832)	10 623
Trade and other payables from non-exchange transactions		1 352	1 252	–	3 534	1 252
Provision		11 841	16 263	–	11 312	16 263
VAT		(1 180)	23 658	–	(696)	23 658
Other current liabilities		–	–	–	–	–
Total current liabilities		27 026	51 800	–	(44 677)	51 800
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 946	2 948	–	2 743	2 948
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		26 553	29 139	–	25 802	29 139
Total non current liabilities		29 499	32 087	–	28 545	32 087
TOTAL LIABILITIES		56 524	83 887	–	(16 132)	83 887
NET ASSETS	2	159 806	123 348	–	199 780	123 348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		116 185	78 881	–	156 160	78 881
Reserves and funds		43 621	44 467	–	43 621	44 467
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	159 806	123 348	–	199 780	123 348

Table C7 Monthly Budget Statement – Cash flow.**DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M06 December**

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Other revenue		254	676	-	2	117	338	(220)	-65%	676
Transfers and Subsidies - Operational		182 778	144 317	-	-	50 049	72 159	(22 110)	-31%	144 317
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		9 979	6 530	-	355	3 846	3 265	581	18%	6 530
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(128 548)	(174 463)	-	(3 807)	32 942	(82 611)	(115 553)	140%	(191 863)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 278)	-	-	-	2 139	2 139	100%	(4 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 463	(27 218)	-	(3 449)	86 955	(4 710)	(91 665)	1946%	(44 619)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(6 401)	(8 700)	-	(4)	(1 115)	4 350	5 465	126%	8 700
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 401)	(8 700)	-	(4)	(1 115)	4 350	5 465	126%	8 700
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		58 062	(35 918)	-	(3 453)	85 839	(360)			-
Cash/cash equivalents at beginning:		112 930	(87 100)	-	-	-	(87 100)			-
Cash/cash equivalents at month/year end:		170 992	(123 018)	-	-	85 839	(87 460)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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														
Debtors Age Analysis By Income Source														
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	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-

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 December 2023.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED DEC '23	PAID DEC '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	2023/12/20	Tower - Rental & fixed rate electricity	996 985.66	992 769.98	21 644.87	0.00	25 860.55	Monthly payments are received.
101399	Department of Roads and Public Works	2023/12/20	Post Service medical aid - Council Contribution	4 380 360.73	4 161 222.80	50 054.80	0.00	269 192.73	Monthly payments are received.
101400	Department of Roads and Public Works	2023/12/20	Sundry - Municipal accounts workshops	9 060 967.88	1 520 879.06	2 576.02	0.00	7 542 664.84	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 is made.
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
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 Manager: Revenue & Expenditure
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	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	Msitibi J.K.	2022/05/31	Laptop recovery	14 900.00	10 017.40	0.00	0.00	4 882.60	Awaiting payback arrangement
101473	Seobeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	Matter is investigated by SAPS
101475	EFF Councillors	2023/06/30	Legal Costs- CASE 1933/21	143 607.69	0.00	0.00	0.00	143 607.69	Referred to Manager: Legal Services for recovery.
101476	Orange Development (PTY) LTD	2023/06/30	VAT overpayment	100 460.87	15 100.00	0.00	0.00	85 360.87	Agreement to pay back in monthly installments is in place
				15 761 861.22	7 092 340.56	74 275.69	0.00	8 743 796.35	

Payments to Councilors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 31 December 2023 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY						
EXPENDITURE STATISTICS						Dec-23
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay	
		Paid	Not paid	Termination	Made	
Officials	3 346 346.77	83	0	0	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	101 448.42	1	0	0	0	
Contract	778 108.04	16	0	0	0	
Cllrs	664 026.10	28	0	0	0	
Interns	180 066.65	15	0	2	0	
Payments Made	59 570 757.00	-	-	-	0	
TOTALS	64 641 863.91	144	0	2	0	

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 29 March 2023 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 December 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 2023-24 was approved by the Accounting Officer.

• Acquisition Management

For the period of December 2023, one contract (R200 000 +) was awarded by the Municipal Manager.

- Analysis of drinking water samples and surface swabs - SIMLAB

• Written Quotations

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

Total orders issued total R 1 486 866.40

Council and Executive	R 21 669.57
Municipal Manager	R123 085.12
Finance	R 137 750.06
Administration	R 189 462.83
Planning and Development	R 652 111.82
Technical Service	R 362 787.00

a) Disposal Management

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

b) Deviations

No deviations was approved by the Municipal Manager for the month of December 2023.

Issues from Stores**Total orders issued total R 10 342.04**

Council	R 0.00
Municipal Manager	R 0.00
Finance	R 0.00
Administration	R 10 342.04
Planning and Development	R 0.00
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 orders outstanding report from new system only accounts payable age analysis available.

f) In the service of the state.

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

Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month (1)	Accured Interest Over Term	Accured Interest Month	Service fee	Accrued interest after monthly service fee
037662011402000107	call	NEDCOR	10 100 000.00		01-Dec-23	31-Dec-23	31	8.100%	69 482.47	69 482.47	0.00	
037662011402000171	notice	NEDCOR	11 000 000.00		23-Jun-23	21-Jun-24	364	10.300%	1 129 895.89	96 227.40		
037662011402000177	notice	NEDCOR	10 000 000.00		07-Dec-23	05-Apr-24	120	8.960%	294 575.34	58 915.07		
037662011402000175	notice	NEDCOR	10 000 000.00		06-Dec-23	04-Apr-24	120	8.960%	294 575.34	61 389.86		
048472468-138	call	STANDARD BANK	22 100 000.00	10 000 000.00	01-Dec-23	31-Dec-23	31	7.750%	145 466.44	79 644.52	0.00	
48472468	notice	STANDARD BANK	5 000 000.00		06-Dec-23	04-Apr-24	120	9.220%	151 561.64	31 575.34		
048472468	notice	STANDARD BANK	10 000 000.00		07-Dec-23	05-Apr-24	120	9.220%	303 123.29	60 624.66		
9313877406	call	ABSA	11 979 800.79		01-Dec-23	31-Dec-23	31	7.300%	74 274.76	74 274.76	80.00	
	notice	ABSA	10 000 000.00		07-Dec-23	05-Apr-24	120	9.520%	312 986.30	15 649.32		
2080805462	notice	ABSA	15 000 000.00		06-Dec-23	04-Apr-24	120	9.220%	454 684.93	22 734.25		
62739184688	call	FNB	20 998 749.43	5 000 000.00	01-Dec-23	31-Dec-23	31	4.600%	82 038.95	82 038.95		
	notice	FNB	10 000 000.00		07-Dec-23	05-Apr-24	120	8.880%	291 945.21	58 389.04		
	notice	FNB	5 000 000.00		06-Dec-23	04-Apr-24	120	8.820%	144 986.30	30 205.48		
			R 151 178 550.22	R 15 000 000.00			1 448		R 3 604 610.56	710 925.63	80.00	-

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

Investment amounts to R 151 178 550 as at 31 December 2023.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		5 685	144 137	144 137	47 170	105 621	72 069	683	0.9%	144 137
EPWP Incentive	-	1 077	959	959	-	671	480	191	39.9%	959
Finance Management	-	1 000	1 000	1 000	-	1 000	500	-	-	1 000
Local Government Equitable Share	-	-	136 271	136 271	90 650	147 430	68 136	-	-	136 271
Metro Informal Settlements Partnership Grant	-	1 032	-	-	(45 325)	(45 325)	-	-	-	-
Municipal Systems Improvement	-	-	3 200	3 200	-	-	1 600	-	-	3 200
Rural Road Asset Management Systems Grant	-	2 576	2 707	2 707	1 845	1 845	1 353	492	36.3%	2 707
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	180	180	-	-	90	(90)	-100.0%	180
National Departmental Agencies_Education, Training and Development	-	-	180	180	-	-	90	(90)	-100.0%	180
Total Operating Transfers and Grants	5	5 685	144 317	144 317	47 170	105 621	72 159	593	0.8%	144 317
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 185	144 317	144 317	47 170	105 371	72 159	343	0.5%	144 317

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		4 401	7 866	7 866	529	1 363	3 933	(2 570)	-65.4%	7 866
Expanded Public Works Programme Integrated Grant	-	1 077	959	959	-	274	480	(205)	-42.8%	959
Local Government Financial Management Grant	-	1 000	1 000	1 000	35	226	500	(274)	-54.9%	1 000
Municipal Systems Improvement Grant	-	-	3 200	3 200	-	-	1 600	(1 600)	-100.0%	3 200
Rural Road Asset Management Systems Grant	-	2 324	2 707	2 707	494	862	1 353	(491)	-36.3%	2 707
Municipal Systems Improvement										
Rural Road Asset Management Systems Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		174	180	180	-	-	90	(90)	-100.0%	180
National Departmental Agencies-Education, Training and Development	-	-	180	180	-	-	90	(90)	-100.0%	180
Other Transfers Private Enterprises	-	174	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		4 574	8 046	8 046	529	1 363	4 023	(2 660)	-66.1%	8 046
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	23	184	-	184	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	23	184	-	184	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		514	-	-	-	-	-	-	-	-
Northern Cape	-	514	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		514	-	-	23	184	-	184	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		5 088	8 046	8 046	552	1 547	4 023	(2 476)	-61.5%	8 046

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December										
Summary of Employee and Councillor remuneration		2022/23			Budget Year 2023/24					
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 656	9 580	--	614	3 472	4 790	(1 318)	-28%	9 580
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		534	641	--	47	310	320	(10)	-3%	641
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Sub Total - Councillors		8 190	10 221	--	661	3 782	5 111	(1 328)	-26%	10 221
% increase	4		24.8%							24.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		3 585	5 900	--	447	2 028	2 950	(922)	-31%	5 900
Pension and UIF Contributions		6	11	--	1	3	6	(2)	-43%	11
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		536	469	--	--	--	234	(234)	-100%	469
Motor Vehicle Allowance		(321)	193	--	16	96	96	0	0%	193
Cellphone Allowance		59	96	--	7	33	48	(15)	-32%	96
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		0	1	--	0	0	1	(0)	-62%	1
Payments in lieu of leave		(425)	310	--	42	187	155	32	21%	310
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 440	6 979	--	513	2 348	3 490	(1 142)	-33%	6 979
% increase	4		102.9%							102.9%
Other Municipal Staff										
Basic Salaries and Wages		45 904	56 545	--	3 654	22 648	28 272	(5 624)	-20%	56 545
Pension and UIF Contributions		7 823	9 628	--	590	3 687	4 814	(1 127)	-23%	9 628
Medical Aid Contributions		2 731	2 891	--	202	1 256	1 445	(190)	-13%	2 891
Overtime		175	547	--	10	79	274	(195)	-71%	547
Performance Bonus		3 566	4 420	--	275	1 712	2 210	(498)	-23%	4 420
Motor Vehicle Allowance		3 045	4 423	--	211	1 339	2 212	(872)	-39%	4 423
Cellphone Allowance		279	280	--	20	132	140	(8)	-6%	280
Housing Allowances		496	522	--	36	233	261	(28)	-11%	522
Other benefits and allowances		16	31	--	1	8	16	(8)	-50%	31
Payments in lieu of leave		1 168	3 472	--	212	151	1 736	(1 585)	-91%	3 472
Long service awards		342	211	--	--	--	105	(105)	-100%	211
Post-retirement benefit obligations		3 472	3 000	--	--	--	1 500	(1 500)	-100%	3 000
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		69 017	85 970	--	5 212	31 245	42 985	(11 741)	-27%	85 970
% increase	4		24.6%							24.6%
Total Parent Municipality		80 647	103 171	--	6 385	37 374	51 585	(14 211)	-28%	103 171
% increase	4		27.9%							27.9%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Board Fees		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Executive members Board		--	--	--	--	--	--	--	--	--
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities		--	--	--	--	--	--	--	--	--
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment		--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--
% increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		80 647	103 171	--	6 385	37 374	51 585	(14 211)	-28%	103 171
% increase	4		27.9%							27.9%
TOTAL MANAGERS AND STAFF		72 457	92 949	--	5 724	33 592	46 475	(12 883)	-28%	92 949

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 2022/2023 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 COMPARISON: ACTUAL TO BUDGET	FULL YEAR BUDGET 2023/24	2023/12/31 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	R491 850.00	R237 852.82	R253 997.18	48%
Computer Software and Applications	R2 434 072.00	R817 356.28	R1 616 715.72	34%
Computer Equipment	R1 879 500.00	R330 415.06	R1 549 084.94	18%
Furniture and Office Equipment	R155 360.00	R27 187.01	R128 172.99	17%
Machinery and Equipment	R512 440.00	R148 751.29	R363 688.71	29%
Transport Assets	R398 920.00	R139 558.24	R259 361.76	35%
Totals	R5 872 142.00	R1 701 120.70	R4 171 021.30	29%

Year to date expenditure on repairs and maintenance amounts to R 1 701 120.70 of the R 5 872 142.00 that was budgeted. The percentage expenditure up to date amounts to 29%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 33 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for December 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 Nov '23	Closing Km Reading	Closing KM Reading	December '23 utility	December '23
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	150 000	150 000	2024/04/30	147 070	147 070	147 070	-	Vehicle was not utilized, vehicle breakdown Chev discontinued from SA - no parts available
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2024/04/30	121 413	121 413	121 822	409	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	150 000	150 000	2024/04/30	148 759	148 759	149 274	515	Vehicle utilized, no problems reported
4	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	90 000	90 000	2024/04/30	88 094	88 094	89 769	1 675	Vehicle utilized, Due for service
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 314 NC	150 000	150 000	2024/04/30	136 752	136 752	136 752	-	Vehicle was not utilized, vehicle breakdown Chev discontinued from SA - no parts available
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	120 000	120 000	2024/04/30	114 409	114 409	114 963	554	Vehicle utilized, no problems reported
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120 000	120 000	2024/04/30	129 421	129 421	129 421	-	Vehicle was not utilized, vehicle breakdown Chev discontinued from SA - no parts available
8	Isuzu KB 250	Pool	2013	CGR 572 NC	135 000	135 000	2024/04/30	138 856	138 864	138 864	-	Vehicle utilized, no problems reported
9	Isuzu KB 250	Environmental Health	2013	CGR 576 NC	120 000	120 000	2024/04/30	112 362	112 362	112 362	-	Vehicle utilized, breakdown in for repairs
10	Hyundai HI	Tourism & LED	2013	CGY 587 NC	120 000	120 000	2024/08/31	108 992	108 992	110 717	1 725	Vehicle utilized, no problems reported
12	Isuzu KB 200	Pool	2010	CBY 898 NC	135 000	135 000	2024/04/30	127 826	127 826	127 826	-	Vehicle was not utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	80 000	80 000	2024/08/31	70 420	70 420	70 420	-	Vehicle utilized, no problems reported
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2024/08/31	65 265	65 265	65 424	159	Vehicle utilized, no problems reported
15	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	120 000	120 000	2024/04/30	108 816	108 816	109 317	501	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2024/07/31	-	-	-	-	Vehicle was not utilized
17	Toyota Etios	Office Support	2014	CJG 979 NC	90 000	90 000	2024/04/30	84 742	84 742	85 300	558	Vehicle utilized, no problems reported
18	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	105 000	105 000	2024/04/30	91 823	91 823	91 823	-	Vehicle was not utilized
19	Nissan Hardbody	Pool	2014	CJJ 263 NC	60 000	60 000	2024/04/30	57 662	57 662	58 180	518	Vehicle utilized, due for service
20	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	75 000	75 000	2024/04/30	67 461	67 461	67 461	-	Vehicle was not utilized
21	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2024/04/30	18 793	18 793	18 881	88	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2024/04/30	65 029	65 029	65 633	604	Vehicle utilized, no problems reported
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2024/08/31	84 267	84 267	88 086	3 819	Vehicle utilized, no problems reported
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	75 000	75 000	2024/08/31	73 275	73 275	73 738	463	Vehicle utilized, no problems reported
26	Nissan NP 300 S/Cab	Environmental Health	2017	CPS 006 NC	45 000	45 000	2024/08/31	44 332	44 332	44 332	-	Vehicle utilized, breakdown in for repairs
27	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	60 000	60 000	2024/08/31	57 808	57 808	58 173	365	Vehicle utilized, due for service
28	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF 251 NC	15 000	15 000	2024/04/30	12 512	12 512	13 958	1 446	Vehicle utilized, no problems reported
29	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2024/04/30	-	-	-	-	Vehicle was not utilized, no problems reported
30	Isuzu D-Max	Disaster Management	2023	DBY698NC	15 000	15 000	2024/06/30	1 323	1 323	4 079	2 756	Vehicle utilized, no problems reported
31	Isuzu D-Max	Environmental Health	2023	DCC695NC	15 000	15 000	2024/08/31	2 483	2 483	2 878	395	Vehicle utilized, no problems reported
32	Isuzu D-Max	Environmental Health	2023	DBY699NC	15 000	15 000	2024/06/30	1 244	1 244	2 358	1 114	Vehicle utilized, no problems reported
33	Isuzu D-Max	Environmental Health	2023	DBY700NC	15 000	15 000	2024/06/30	1 106	1 106	3 249	2 143	Vehicle utilized, no problems reported
	FULL FLEET UTILITY DECEMBER 2023											19 807


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 December 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: 15/01/2024