

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 March 2024

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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 144 936 436.00 as compared to the year-to-date budget projections of R 114 166 269.00 The variance is as a result of the equitable share received.

Operating expenditure by type

To date, R 93 722 841.00 has been spent as compared to the operational year-to-date budget projection of R 140 900 520.00. The vacant positions status remains an issue however the municipality is working towards filling the vacant positions. Projects are in the 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 1 411 887.23 as compared to the year-to-date budget projection of R 5 626 431.00. The expenditure will gain momentum in the 4th quarter.

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 R 87 099 504. The year-to date cash and cash equivalents amounted to R 162 640 748.00. The net increase in cash and cash equivalents for the year to date is R 75 541 244.

**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	14 772 820	15 521 644	1 161 655	6 990 626	11 641 239
02.1 - Office Of The Municipal Manager	9 915 394	12 812 206	12 812 206	523 259	7 536 311	9 609 165
2.2 - Governance Function	2 334 821	4 038 404	3 286 372	96 623	973 390	2 464 776
2.3 - Legal Services	1 332 991	1 631 730	1 631 730	132 173	1 108 046	1 223 811
2.4 - Risk Management	1 254 103	1 380 006	1 380 006	116 425	836 616	1 035 036
2.5 - Marketing, Customer Relations, Publicity and N	1 999 396	2 645 568	2 645 568	245 381	1 595 635	1 984 221
Total	27 981 310	37 280 734	37 277 526	2 275 516	19 040 624	27 958 248

Actual operating expenditure of Council & Executive is R 19 040 624 as compared to the year-to-date budget of R 27 958 248 due to the vacancies of Manager in the office of the Municipal Manager and Internal Audit Manager.

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	21 442 122	765 567	10 128 981	18 112 890
3.2 - Supply Chain Management	3 682 454	4 489 279	4 489 279	232 854	2 210 038	3 366 972
Total	17 380 770	26 260 235	25 931 401	998 421	12 339 019	21 479 862

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 12 339 019 as compared to the year-to-date projected budget of R 21 479 862. 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	17 708 905	698 000	7 351 982	13 281 741
4.2 - Information Technology	3 363 503	5 503 880	5 503 880	281 913	2 189 612	4 127 931
4.3 - Human Resources	4 848 308	6 506 503	6 481 503	415 617	3 789 982	4 861 152
4.4 - Coastal Protection	9 669 719	12 698 075	12 026 075	578 936	8 850 813	9 019 593
4.5 - Disaster Management	6 317 627	12 996 355	12 402 961	705 193	5 767 267	9 302 238
Total	34 566 919	56 309 929	54 123 324	2 679 659	27 949 656	40 592 655

Actual operating expenditure of Corporate Services at the end of the month amounts to R 27 949 656 as compared to the year-to-date projected budget of R 40 592 655. 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	62 825 477	3 354 237	30 576 903	47 119 212
5.2 - Tourism	2 272 766	3 889 993	3 298 993	159 743	1 667 407	2 474 280
Total	47 374 687	56 330 797	66 124 470	3 513 980	32 244 310	49 593 492

Actual operating expenditure of Planning & Development at the end of the month amounts to R 32 244 310 as compared to the year-to-date projected budget of R 49 593 492 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	4 403 749	202 643	2 149 232	3 302 829
Total	4 128 170	4 385 749	4 403 749	202 643	2 149 232	3 302 829

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 2 149 232 as compared to the year-to-date projected budget of R 3 302 829. 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	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION							
Commemorative Days	143 640.00	143 640.00	-	96 174.97	47 465.03	67%	The remaining budget will be spent in the 4th quarter.
Disability Programme	10 000.00	5 860.00	-	-	5 860.00	0%	No expenditure incurred for the month, will kick start in the 3rd quarter.
Child Programme	15 000.00	-	-	-	-	0%	Budget was moved to the line item transfers & subsidies through the adjustment budget due to wrong classification of the vote code.
Gender Programme	169 750.00	239 750.00	-	141 863.45	97 886.55	59%	The remaining budget will be spend in the 4th quarter.
MRM Programme	40 000.00	40 000.00	-	29 650.00	10 350.00	74%	The remaining budget will be spent in the 4th quarter.
Old Age Programme	35 000.00	35 000.00	-	29 136.00	5 864.00	83%	The remaining budget will be spent in the 4th quarter.
Transfers & Subsidies	400 000.00	345 000.00	-	54 460.00	290 540.00	16%	The remaining budget will be spent in the 4th quarter.
HIV/AIDS Programme	105 850.00	394 674.00	27 000.00	280 980.00	113 694.00	71%	Remaining balance will be used in 4th quarter.
Total Political Office Projects	813 390.00	809 250.00	-	296 824.42	167 425.58	36%	
YOUTH UNIT							
Youth Career	19 000.00	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	-	-	6 000.00	0%	No expenditure incurred to date. Expenditure will only gain momentum in quarter 4.
June 16 Programme	7 000.00	7 000.00	-	-	7 000.00	0%	No expenditure incurred to date. Expenditure will take place in June 2024
Youth Skills Programme	300 000.00	300 000.00	-	-	300 000.00	0%	No expenditure incurred to date. Expenditure will only gain momentum in the 4th quarter.
Total Youth Projects	332 000.00	332 000.00	-	8 695.65	323 304.35	3%	

Project Description	Budget		Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES							
HUMAN RESOURCE MANAGEMENT							
Employee Wellness Assistance Programme	450 000.00	350 000.00	-	31 580.00	318 420.00	9%	The expenditure incurs as and when the need arises. To date R 31 580.00 has been spend.
Project Management/ Training	1 181 250.00	931 250.00	-	444 516.02	486 733.98	48%	The expenditure will gain momentum as the year progress and as the need for training arise.
Total HR Projects	1 631 250.00	1 281 250.00	-	476 096.02	805 153.98	29%	
ENVIRONMENTAL PROTECTION							
Air Quality	14 000.00	14 000.00	1 256.74	10 205.38	3 794.62	73%	Expenditure to date amounts to R 10 205.38. Campaigns will take place as per operational plan.
Commemorative Days	10 000.00	10 000.00	6 696.52	3 759.37	6 240.63	38%	Commitment of R 3 759.37 has been raised, activities will take place in the 4th quarter as per operational plan.
Awareness Sanitation Programme	14 000.00	14 000.00	2 031.46	7 085.27	6 914.73	51%	Expenditure to date amounts to R 7 085.27. Campaigns will take place as per operational plan.
Health Forum	5 000.00	5 000.00	-	273.83	4 726.17	5%	Health forum meeting took place in this quarter remaining meeting will be held in the 4th quarter
Water Analysis	452 250.00	452 250.00	79 098.26	134 338.98	317 911.02	30%	Samples were collected as per operational plan, remaining will be done in the 4th quarter.
Environmental World day Awareness	14 000.00	14 000.00	-	4 203.65	9 796.35	30%	Expenditure to date amounts to R 4 203.65. Campaigns will take place as per operational plan.
South African Standards for Drinking Water	112 000.00	200 000.00	27 939.13	109 614.41	90 385.59	55%	Samples taken as and when required.
Sol Plaatjie programme.	3 800 000.00	3 800 000.00	-	3 800 000.00	-	100%	Funds transfered to Sol Plaatje Municipality, budget was 100% spent.
Total Environmental Health Projects	4 421 250.00	4 509 250.00	117 022.11	4 069 480.89	439 769.11	92%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	500 000.00	1 300 000.00	208 700.00	840 900.00	459 100.00	65%	Expenditure incurred to date amounts to R 840 900.
Total Disaster Management Projects	500 000.00	1 300 000.00	208 700.00	840 900.00	459 100.00	65%	

Project Description	Budget		Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
LOCAL ECONOMIC DEVELOPMENT							
Led Expo	600 000.00	600 000.00	-	508 695.65	91 304.35	85%	Project completed with a saving.
Youth Entrepreneur	320 000.00	320 000.00	-	-	320 000.00	0%	The training could not start due to the incomplete cohort of the internship program, which was caused by insufficient suitable applicants.
Exhibition Installers	400 000.00	400 000.00	-	365 930.00	34 070.00	91%	Project is on track. Expenditure to date amounts to R 365 930.00
Machinery and equipment SMME	800 000.00	800 000.00	-	2 520.00	797 480.00	0%	Project is on track, interviews are currently underway.
Advertising and Promotion	40 000.00	40 000.00	-	-	40 000.00	0%	Marketing material procurement in process for upcoming Exhibition.
Total LED Projects	2 160 000.00	2 160 000.00	-	877 145.65	1 282 854.35	41%	
TOURISM							
Indaba Expo	263 714.00	266 714.00	-	134 350.81	132 363.19	50%	Expenditure incurred to date amounts to R 134 350.81. Balance to be utilized in May 2024 for the Expo which will take place in Durban.
Tourism Business Competition	685 950.00	625 950.00	50 570.33	301 256.62	324 693.38	48%	Expenditure incurred to date amounts to R 301 256.62 due to all activities related to the business plan competition and the preparation of the workshops that will take place in April 2024.
Tourism Association	10 341.00	10 341.00	-	2 450.00	7 891.00	24%	Expenditure incurred to date amounts to R 2 450.00
Tourism Awareness Campaign	144 400.00	95 400.00	-	74 622.60	20 777.40	78%	Tourism awareness campaign is concluded with a savings of R 20 777.40.
Tourism Advertisement	59 200.00	84 200.00	-	59 131.00	25 069.00	70%	Expenditure incurred to date amounts to R 59 131.00, due to workshops that will take place in April 2024.
N12 Promotion	20 000.00	10 000.00	-	9 675.00	325.00	97%	Campaign is concluded.
Economic Summit		500 000.00		484 580.00	15 420.00	97%	Project completed with a saving.
Total Tourism Projects	1 183 605.00	1 592 605.00	50 570.33	581 486.03	511 118.97	49%	
PLANNING AND DEVELOPMENT							
PLANNING UNIT - SPATIAL PLANNING							
Municipal Tribunal/Audit committee	50 000.00	50 000.00	-	21 585.00	28 415.00	43%	The DMPT meeting will be convened in April 2024.
Precinct Development Magareng	400 000.00	400 000.00	-	30 434.78	369 565.22	8%	Status quo report has been completed in march 2024.
Project Management/Dikgatlong	72 900.00	72 900.00	-	64 800.00	8 100.00	89%	Final draft precinct plan has been received. Dikgatlong Municipality to commence with adoption process.
Total Spatial Planning Projects	522 900.00	522 900.00	-	52 019.78	397 980.22	10%	

Project Description	Budget		Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE							
PROJECT MANAGEMENT & ADVISORY SERVICE							
Magareng O&M	1 800 000.00	3 055 000.00	-	3 011 721.54	43 278.46	99%	Ongoing project as per claim by the local municipality.
Dikgatlong O&M	1 800 000.00	1 800 000.00	-	1 455 516.74	344 483.26	81%	Ongoing project as per claim by the local municipality.
Phokwane O&M	1 800 000.00	2 500 000.00	-	1 229 763.31	1 270 236.69	49%	Ongoing project as per claim by the local municipality.
Sol Plaatje O&M	1 800 000.00	1 800 000.00	-	1 800 000.00	-	100%	Project is complete.
FBDM: Maintenance of Street lights	400 000.00	400 000.00	-	339 555.00	60 445.00	85%	Project completed with a saving.
DIKGATLONG_CAPITAL	3 000 000.00	5 500 000.00	-	-	5 500 000.00	0%	Dikgatlong Capital. The municipality to claim the new allocation by June 2024. An additional allocation of R 2 500 000 was allocated during adjustment budget
MAGARENG_CAPITAL	3 000 000.00	4 745 000.00	-	1 744 983.59	3 000 016.41	37%	Magareng Capital. The municipality to claim the new allocation by June 2024. An additional allocation of R 3 000 000 was allocated during adjustment budget
PHOKWANE_CAPITAL	5 500 000.00	7 300 000.00	-	5 094 399.22	2 205 600.78	70%	Phokwane Capital. The municipality to claim the new allocation by June 2024. An additional allocation of R 2 500 000.00
SOL PLAATJIE_CAPITAL	3 000 000.00	6 000 000.00	-	3 000 000.00	3 000 000.00	50%	Sol Plaatje Capital. The municipality to claim the new allocation by June 2024. An additional allocation of R 3 000 000
Total Infrastructure Projects	22 100 000.00	33 100 000.00	-	17 675 939.40	15 424 060.60	80%	
Total Special Projects	33 664 395.00	45 607 255.00	376 292.44	24 878 587.84	19 810 767.16	74%	

The actual spending on special projects for the municipality to date amounts to R 24 878 584.84. The municipality has spent 74% 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 - M09 March

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	6 640	1 040	6 171	4 980	1 191	24%	6 530
Transfers and subsidies - Operational	137 340	144 317	145 212	34 700	138 577	108 909	29 668	27%	144 317
Other own revenue	254	370	370	29	188	277	(89)	-32%	-
Total Revenue (excluding capital transfers and contributions)	147 573	151 217	152 222	35 769	144 936	114 166	30 770	27%	151 217
Employee costs	72 457	92 949	86 051	5 593	49 113	64 538	(15 425)		92 949
Remuneration of Councillors	8 190	10 221	10 221	663	5 771	7 666	(1 895)		10 221
Depreciation and amortisation	5 304	5 282	5 908	-	-	4 431	(4 431)		5 282
Interest	138	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 086	1 641	1 651	91	633	1 238	(606)		1 641
Transfers and subsidies	30 572	27 508	40 527	1 782	23 401	30 395	(6 994)	-23%	27 508
Other expenditure	21 832	42 966	43 502	1 541	14 805	32 632	(17 826)	-55%	42 966
Total Expenditure	139 580	180 567	187 860	9 670	93 723	140 901	(47 178)	-33%	180 567
Surplus/(Deficit)	7 993	(29 350)	(35 639)	26 099	51 214	(26 734)	77 948	-292%	(29 350)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	7 993	(29 350)	(35 639)	26 099	51 214	(26 734)	77 948	-292%	(29 350)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	7 993	(29 350)	(35 639)	26 099	51 214	(26 734)	77 948	-292%	(29 350)
Capital expenditure & funds sources									
Capital expenditure	1 248	7 565	7 517	285	1 412	5 638	(4 226)	-75%	7 565
Capital transfers recognised	(687)	-	15	-	-	12	(12)	-100%	-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 935	7 565	7 502	285	1 412	5 626	(4 215)	-75%	7 565
Total sources of capital funds	1 248	7 565	7 517	285	1 412	5 638	(4 226)	-75%	7 565
Financial position									
Total current assets	137 114	129 825	113 496		164 631				129 825
Total non current assets	79 215	77 410	77 518		80 627				77 410
Total current liabilities	27 026	51 800	(38 266)		6 180				51 800
Total non current liabilities	29 499	32 087	30 799		28 058				32 087
Community wealth/Equity	159 806	123 348	157 588		211 019				123 348
Cash flows									
Net cash from (used) operating	64 211	(27 218)	(40 048)	56 480	105 602	(1 787)	(107 389)	6008%	(44 619)
Net cash from (used) investing	(6 401)	(8 700)	8 645	(285)	(1 412)	6 484	7 896	122%	8 700
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	170 740	(123 018)	(155 817)	-	104 190	(119 717)	(223 907)	187%	-
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	-	-	-	-	-	-	-	1 968	1 968
Creditors Age Analysis									
Total Creditors	13	-	-	-	-	-	500	-	513

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	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									
Revenue - Functional										
<i>Governance and administration</i>		143 877	144 351	144 856	35 263	142 995	108 642	34 354	32%	144 351
Executive and council		355	-	395	-	-	296	(296)	-100%	-
Finance and administration		143 522	144 351	144 461	35 263	142 995	108 346	34 650	32%	144 351
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 696	6 866	7 366	507	1 941	5 525	(3 583)	-65%	6 866
Planning and development		3 696	6 866	7 366	507	1 941	5 525	(3 583)	-65%	6 866
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	147 573	151 217	152 222	35 769	144 936	114 166	30 770	27%	151 217
Expenditure - Functional										
<i>Governance and administration</i>		69 381	94 156	92 903	4 669	44 711	71 709	(26 998)	-38%	94 156
Executive and council		21 744	27 585	28 334	1 685	14 527	21 250	(6 723)	-32%	27 585
Finance and administration		44 675	62 533	61 283	2 888	29 211	47 994	(18 783)	-39%	62 533
Internal audit		2 963	4 038	3 286	97	973	2 465	(1 491)	-61%	4 038
<i>Community and public safety</i>		11 886	17 382	16 807	908	7 916	12 605	(4 689)	-37%	17 382
Community and social services		7 843	12 996	12 403	705	5 767	9 302	(3 535)	-38%	12 996
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 042	4 386	4 404	203	2 149	3 303	(1 154)	-35%	4 386
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 734	65 139	74 852	3 933	39 428	56 139	(16 711)	-30%	65 139
Planning and development		45 998	52 441	62 825	3 354	30 577	47 119	(16 542)	-35%	52 441
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 735	12 698	12 026	579	8 851	9 020	(169)	-2%	12 698
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 579	3 890	3 299	160	1 667	2 474	(807)	-33%	3 890
Total Expenditure - Functional	3	139 580	180 567	187 860	9 670	93 723	142 927	(49 204)	-34%	180 567
Surplus/ (Deficit) for the year		7 993	(29 350)	(35 639)	26 099	51 214	(28 761)	79 974	-278%	(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) - M09 March

Vote 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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		355	-	395	-	-	296	(296)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		143 522	144 351	144 461	35 263	142 995	108 346	34 650	32.0%	144 351
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 696	6 866	7 366	507	1 941	5 525	(3 583)	-64.9%	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	152 222	35 769	144 936	114 166	30 770	27.0%	151 217
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 265	14 773	15 522	1 162	6 991	11 641	(4 651)	-39.9%	14 773
Vote 2 - MUNICIPAL MANAGER		18 062	22 508	21 756	1 114	12 050	16 317	(4 267)	-26.2%	22 508
Vote 3 - BUDGET AND TREASURY		18 837	26 260	25 931	998	12 339	21 480	(9 141)	-42.6%	26 260
Vote 4 - CORPORATE SERVICES		38 797	56 310	54 123	2 680	27 950	40 593	(12 643)	-31.1%	56 310
Vote 5 - PLANNING AND DEVELOPMENT		48 578	56 331	66 124	3 514	32 244	49 593	(17 349)	-35.0%	56 331
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 042	4 386	4 404	203	2 149	3 303	(1 154)	-34.9%	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	187 860	9 670	93 723	142 927	(49 204)	-34.4%	180 567
Surplus/ (Deficit) for the year	2	7 993	(29 350)	(35 639)	26 099	51 214	(28 761)	79 974	-278.1%	(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) - M09 March

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	120	10	61	90	(29)	-32%	120
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		9 979	6 530	6 640	1 040	6 171	4 980	-	-	6 530
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	250	250	19	128	187	(60)	-32%	250
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		137 340	144 317	145 212	34 700	138 577	108 909	29 668	-	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	152 222	35 769	144 936	114 166	30 770	27%	151 217
Expenditure By Type										
Employee related costs		72 457	92 949	86 051	5 593	49 113	64 538	(15 425)	-24%	92 949
Remuneration of councillors		8 190	10 221	10 221	663	5 771	7 666	(1 895)	-25%	10 221
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 086	1 641	1 651	91	633	1 238	(606)	-	1 641
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 304	5 282	5 908	-	-	4 431	(4 431)	-100%	5 282
Interest		138	-	-	-	-	-	-	-	-
Contracted services		14 266	24 549	23 800	900	7 210	17 850	(10 640)	-60%	24 549
Transfers and subsidies		30 572	27 508	40 527	1 782	23 401	30 395	(6 994)	-23%	27 508
Irrecoverable debts written off		7	10	410	-	19	308	(288)	-	10
Operational costs		10 285	16 972	17 857	640	7 576	13 397	(5 821)	-43%	16 972
Losses on Disposal of Assets		50	22	22	-	-	16	(16)	-100%	22
Other Losses		(2 776)	1 413	1 413	-	-	1 060	(1 060)	-	1 413
Total Expenditure		139 580	180 567	187 860	9 670	93 723	140 901	(47 178)	-33%	180 567
Surplus/(Deficit)		7 993	(29 350)	(35 639)	26 099	51 214	(26 734)	77 948	(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)	(35 639)	26 099	51 214	(26 734)			(29 350)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 993	(29 350)	(35 639)	26 099	51 214	(26 734)			(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)	(35 639)	26 099	51 214	(26 734)			(29 350)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 993	(29 350)	(35 639)	26 099	51 214	(26 734)			(29 350)

Expenditure

To date, R 93 722 841 has been spent as compared to the operational year-to-date budget projections of R 140 900 520. 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) - M09 March

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	364	-	50	273	(223)	-82%	362
Vote 3 - BUDGET AND TREASURY		(1 381)	2 380	2 378	-	5	1 783	(1 779)	-100%	2 380
Vote 4 - CORPORATE SERVICES		3 267	3 808	4 748	285	1 345	3 561	(2 216)	-62%	3 808
Vote 5 - PLANNING AND DEVELOPMENT		(695)	1 015	27	-	12	20	(9)	-42%	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	7 517	285	1 412	5 638	(4 226)	-75%	7 565
Total Capital Expenditure		1 248	7 565	7 517	285	1 412	5 638	(4 226)	-75%	7 565
Capital Expenditure - Functional Classification										
Governance and administration		(934)	4 755	5 675	-	1 111	4 256	(3 146)	-74%	4 755
Executive and council		71	362	364	-	50	273	(223)	-82%	362
Finance and administration		(1 005)	4 393	5 311	-	1 061	3 984	(2 923)	-73%	4 393
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 900	1 730	1 750	285	285	1 312	(1 027)	-78%	1 730
Community and social services		2 900	1 730	1 750	285	285	1 312	(1 027)	-78%	1 730
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(715)	1 080	92	-	16	69	(54)	-77%	1 080
Planning and development		(692)	1 015	27	-	12	20	(9)	-42%	1 015
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(23)	65	65	-	4	49	(45)	-92%	65
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		(3)	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 248	7 565	7 517	285	1 412	5 638	(4 226)	-75%	7 565
Funded by:										
National Government		(687)	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	15	-	-	12	(12)	-100%	-
Transfers recognised - capital		(687)	-	15	-	-	12	(12)	-100%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 935	7 565	7 502	285	1 412	5 626	(4 215)	-75%	7 565
Total Capital Funding		1 248	7 565	7 517	285	1 412	5 638	(4 226)	-75%	7 565

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

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	92 997	154 201	92 657
Trade and other receivables from exchange transactions		9 436	7 698	8 916	8 440	7 698
Receivables from non-exchange transactions		389	578	389	389	578
Current portion of non-current receivables		736	676	736	736	676
Inventory		239	358	229	307	358
VAT		1 452	27 910	9 907	563	27 910
Other current assets		449	(52)	322	(4)	(52)
Total current assets		137 114	129 825	113 496	164 631	129 825
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 487	67 489	69 502	71 889	67 489
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		631	631	631	631	631
Intangible assets		1 700	2 579	988	1 710	2 579
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		6 388	6 671	6 388	6 388	6 671
Other non-current assets		9	39	9	9	39
Total non current assets		79 215	77 410	77 518	80 627	77 410
TOTAL ASSETS		216 330	207 235	191 014	245 258	207 235
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		5	3	(5)	8	3
Trade and other payables from exchange transactions		15 008	10 623	(22 897)	(8 119)	10 623
Trade and other payables from non-exchange transactions		1 352	1 252	(122)	3 963	1 252
Provision		11 841	16 263	(14 954)	10 259	16 263
VAT		(1 180)	23 658	(287)	69	23 658
Other current liabilities		-	-	-	-	-
Total current liabilities		27 026	51 800	(38 266)	6 180	51 800
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		2 946	2 948	2 946	2 692	2 948
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		26 553	29 139	27 853	25 366	29 139
Total non current liabilities		29 499	32 087	30 799	28 058	32 087
TOTAL LIABILITIES		56 524	83 887	(7 467)	34 239	83 887
NET ASSETS	2	159 806	123 348	198 481	211 019	123 348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		116 185	78 881	115 217	167 399	78 881
Reserves and funds		43 621	44 467	42 371	43 621	44 467
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	159 806	123 348	157 588	211 019	123 348

Table C7 Monthly Budget Statement – Cash flow.**DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M09 March**

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	676	96	188	507	(318)	-63%	676
Transfers and Subsidies - Operational		182 778	144 317	145 113	57 270	50 049	108 835	(58 786)	-54%	144 317
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		9 979	6 530	6 640	3 630	6 171	4 980	1 191	24%	6 530
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(128 800)	(174 463)	(187 265)	(4 516)	49 193	(120 017)	(169 210)	141%	(191 863)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 278)	(5 212)	-	-	3 909	3 909	100%	(4 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 211	(27 218)	(40 048)	56 480	105 602	(1 787)	(107 389)	6008%	(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)	8 645	(285)	(1 412)	6 484	7 896	122%	8 700
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 401)	(8 700)	8 645	(285)	(1 412)	6 484	7 896	122%	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		57 810	(35 918)	(31 403)	56 195	104 190	4 696			-
Cash/cash equivalents at beginning:		112 930	(87 100)	(124 413)	-	-	(124 413)			-
Cash/cash equivalents at month/year end:		170 740	(123 018)	(155 817)		104 190	(119 717)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

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

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
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	-	-	-	-	-	-	-	-	1 968	1 968	1 968	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	1 968	1 968	1 968	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	1 968	1 968	1 968	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	1 968	1 968	1 968	-	-

Municipal debtors consist of three main groups, namely:

- Provincial or Local government bodies for services rendered to or on behalf of these bodies,
- Ex-employees entitled to post-service benefits, and
- Other entities by way of service delivery for which costs are to be recovered.

Matters reported below are in respect of debts outstanding to the municipality as at 31 March 2024.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED MAR '24	PAID MAR '24	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	2024/02/29	Tower - Rental & fixed rate electricity	1 061 920.27	1 079 784.70	21 644.86	0.00	3 780.43	Monthly payments
101399	Department of Roads and Public Works	2024/02/29	Post Service medical aid - Council Contribution	4 539 706.53	4 161 222.80	40 491.50	615 430.40	-196 455.17	Monthly payments
101400	Department of Roads and Public Works	2024/02/29	Sundry - Municipal accounts workshops	9 301 500.65	1 520 879.06	290 387.40	2 000 000.00	6 071 008.99	Payment received
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
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
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	Msibi J.K.	2022/05/31	Laptop recovery	14 900.00	10 017.40	0.00	0.00	4 882.60	Awaiting payback arrangement
101473	Sedibeng 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	24 595.00	0.00	0.00	75 865.87	Agreement to pay back in monthly installments
101478	Modutwane B.N.	2024/03/14	Unpaid maternity leave	0.00	0.00	12 340.82	4 467.11	7 873.71	Salary deductions
101480	Zalisa A.K.	2024/03/19	Salary overpayment	0.00	0.00	8 365.80	0.00	8 365.80	Suspended
				16 226 674.40	7 188 850.28	373 230.38	2 619 897.51	6 791 156.99	

Payments to Councillors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 31 March 2024 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY						
EXPENDITURE STATISTICS						Mar-24
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay	
		Paid	Not paid	Termination	Made	
Officials	3 356 562.98	84	0	0	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	101 448.42	1	0	0	0	
Contract	688 894.25	15	0	0	0	
CIIs	668 214.66	29	0	0	0	
Interns	121 236.51	14	0	1	0	
Payments Made	15 814 695.25	-	-	-	0	
TOTALS	20 752 163.00	144	0	1	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 27 March 2024 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 March 2024.

• 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 March 2024, two RT 57 contracts (R200 000 +) were awarded by the Municipal Manager.

• RT 57 CONTRACT

- SUV/MPV Vehicles: VW SOUTH AFRICA – R 1 541 601.36
- LDV CAB Vehicles: ISUZU – R 462 138.99

- **Written Quotations**

For the period of March 2024, two written quotations (R30 000-R200 000) was awarded by the Municipal Manager.

- Disaster management volunteer training 2023/24: Vumilia Africa – R 80 500.00
- Replacement of 8 APC smart ups VT 20 KVA ups batteries: Thepe Agri – R 105 300.00

Total orders issued total R 593 438.00

Council and Executive	R 6 402.21
Municipal Manager	R 45 225.00
Finance	R 3 488.00
Administration	R 472 368.65
Planning and Development	R 65 954.09
Technical Service	R 0.00

a) Disposal Management

No disposal was approved by the Municipal Manager for the month of March 2024.

b) Deviations

No deviations was approved by the Municipal Manager for the month of March 2024.

Issues from Stores

Total orders issued total R 20 549.61

Council	R 0.00
Municipal Manager	R 764.64
Finance	R 3 208.68
Administration	R15 257.30
Planning and Development	R 0.00
Technical Service	R 1 318.99

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
037662011402/000107	call	NEDCOR	10 100 000.00		01-Mar-24	31-Mar-24	29	8.100%	64 999.73	69 482.47	0.00	
037662011402/000171	notice	NEDCOR	11 000 000.00		23-Jun-23	21-Jun-24	364	10.300%	1 129 895.89	90 019.18		
037662011402/000177	notice	NEDCOR	10 000 000.00		07-Dec-23	05-Apr-24	120	8.960%	294 575.34	76 098.63		
037662011402/000176	notice	NEDCOR	10 000 000.00		06-Dec-23	04-Apr-24	120	8.960%	294 575.34	76 098.63		
037662011402/000179	notice	NEDCOR	10 000 000.00		19-Mar-24	16-Jul-24	120	8.960%	294 575.34	76 098.63		
048472468-138	call	STANDARD BANK	12 000 000.00		01-Mar-24	31-Mar-24	33	7.750%	84 082.19	84 082.19	0.00	
048472468-177	notice	STANDARD BANK	5 000 000.00		06-Dec-23	04-Apr-24	120	9.220%	151 561.64	36 627.40		
048472468-178	notice	STANDARD BANK	10 000 000.00		07-Dec-23	05-Apr-24	120	9.220%	303 123.29	73 254.79		
9313877406	call	ABSA	11 986 213.94		01-Mar-24	31-Mar-24	29	7.300%	69 520.04	76 843.62	80.00	
2081349095	notice	ABSA	10 000 000.00		07-Dec-23	05-Apr-24	120	9.520%	312 986.30	80 854.79		
2080805462	notice	ABSA	15 000 000.00		06-Dec-23	04-Apr-24	120	9.220%	454 684.93	117 460.27		
62739184688	call	FNB	5 998 749.43		01-Mar-24	31-Mar-24	29	4.600%	21 924.20	21 924.20		
76204687655	notice	FNB	10 000 000.00		07-Dec-23	05-Apr-24	120	8.880%	291 945.21	75 419.18		
76204676640	notice	FNB	5 000 000.00		06-Dec-23	04-Apr-24	120	8.820%	144 986.30	37 454.79		
76205571948	notice	FNB	15 000 000.00		15-Mar-24	12-Jul-24	119	8.880%	434 268.49	113 128.77		
			R 161 084 963.37	R 10 000 000.00			1 683		R 4 056 983.69	1 029 428.36	80.00	-

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

Investment amounts to R 151 084 963.37 as at 31 March 2024.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		5 685	144 137	144 038	34 166	140 937	108 029	972	0.9%	144 137
EPWP Incentive	-	1 077	959	959	-	959	719	240	33.3%	959
Finance Management	-	1 000	1 000	975	-	1 000	731	-	-	1 000
Local Government Equitable Share	-	-	136 271	136 271	34 166	136 271	102 203	-	-	136 271
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-	-	-	-
Municipal Systems Improvement	-	-	3 200	3 200	-	-	2 400	-	-	3 200
Rural Road Asset Management Systems Grant	-	2 576	2 707	2 633	-	2 707	1 975	732	37.1%	2 707
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	180	680	-	-	510	(510)	-100.0%	180
National Departmental Agencies_Education, Training and Development	-	-	180	180	-	-	135	(135)	-100.0%	180
Provincial Departmental Agencies_Northern Cape Economic Developm	-	-	-	500	-	-	375	-	-	-
Total Operating Transfers and Grants	5	5 685	144 317	144 718	34 166	140 937	108 539	462	0.4%	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)	-	395	-	(250)	296	(546)	-184.5%	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	395	-	(250)	296	(546)	-184.5%	-
Other capital transfers [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	(500)	-	395	-	(250)	296	(546)	-184.5%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 185	144 317	145 113	34 166	140 687	108 835	(84)	-0.1%	144 317

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	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	307	1 782	5 900	(4 117)	-69.8%	7 866
Expanded Public Works Programme Integrated Grant	-	1 077	959	959	-	274	719	(445)	-61.8%	959
Local Government Financial Management Grant	-	1 000	1 000	1 000	28	365	750	(385)	-51.4%	1 000
Municipal Systems Improvement Grant	-	-	3 200	3 200	-	-	2 400	(2 400)	-100.0%	3 200
Rural Road Asset Management Systems Grant	-	2 324	2 707	2 707	279	1 143	2 030	(887)	-43.7%	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	-	-	135	(135)	-100.0%	180
National Departmental Agencies-Education, Training and Development:		-	180	180	-	-	135	(135)	-100.0%	180
Other Transfers Private Enterprises		174	-	-	-	-	-	-		-
Provincial Departmental Agencies-Northern Cape Economic Development:		-	-	500	-	-	375	(4 252)	-1133.9%	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	228	523	-	523	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	228	523	-	523	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		514	-	395	-	-	296	(296)	-100.0%	-
Northern Cape		514	-	395	-	-	296	(296)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		514	-	395	228	523	296	227	76.8%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	-	895	228	523	671	(4 025)	-599.8%	-

Monthly Budget Statement - councilor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M09 March											
Summary of Employee and Councilor 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	9 580	616	5 320	7 185	(1 865)	-26%	9 580	
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-	
Medical Aid Contributions		-	-	-	-	-	-	-	-	-	
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-	
Cellphone Allowance		534	641	641	47	451	481	(29)	-6%	641	
Housing Allowances		-	-	-	-	-	-	-	-	-	
Other benefits and allowances		-	-	-	-	-	-	-	-	-	
Sub Total - Councillors		8 190	10 221	10 221	663	5 771	7 666	(1 895)	-25%	10 221	
% increase	4		24.8%	24.8%						24.8%	
Senior Managers of the Municipality											
Basic Salaries and Wages		3 585	5 900	5 900	337	3 038	4 425	(1 387)	-31%	5 900	
Pension and UIF Contributions		6	11	11	49	149	8	141	1693%	11	
Medical Aid Contributions		-	-	-	-	21	-	21	#DIV/0!	-	
Overtime		-	-	-	-	-	-	-	-	-	
Performance Bonus		536	469	469	19	57	352	(294)	-84%	469	
Motor Vehicle Allowance		(321)	193	193	51	249	144	105	72%	193	
Cellphone Allowance		59	96	96	7	52	72	(20)	-27%	96	
Housing Allowances		-	-	-	3	10	-	10	#DIV/0!	-	
Other benefits and allowances		0	1	1	0	0	1	(0)	-58%	1	
Payments in lieu of leave		(425)	310	310	9	119	233	(113)	-49%	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	6 979	482	3 696	5 235	(1 538)	-29%	6 979	
% increase	4		102.9%	102.9%						102.9%	
Other Municipal Staff											
Basic Salaries and Wages		45 904	56 545	50 486	3 586	33 483	37 865	(4 382)	-12%	56 545	
Pension and UIF Contributions		7 823	9 628	9 628	612	5 496	7 221	(1 725)	-24%	9 628	
Medical Aid Contributions		2 731	2 891	2 891	223	1 916	2 168	(252)	-12%	2 891	
Overtime		175	547	547	15	132	410	(279)	-68%	547	
Performance Bonus		3 566	4 420	4 420	270	2 532	3 315	(784)	-24%	4 420	
Motor Vehicle Allowance		3 045	4 423	3 583	191	1 939	2 687	(748)	-28%	4 423	
Cellphone Allowance		279	280	280	20	192	210	(18)	-9%	280	
Housing Allowances		496	522	522	36	342	392	(49)	-13%	522	
Other benefits and allowances		16	31	31	1	12	23	(12)	-50%	31	
Payments in lieu of leave		1 168	3 472	3 472	158	(625)	2 604	(3 229)	-124%	3 472	
Long service awards		342	211	211	-	-	158	(158)	-100%	211	
Post-retirement benefit obligations		3 472	3 000	3 000	-	-	2 250	(2 250)	-100%	3 000	
Entertainment		-	-	-	-	-	-	-	-	-	
Scarcity		-	-	-	-	-	-	-	-	-	
Acting and post related allowance		-	-	-	-	-	-	-	-	-	
In kind benefits		-	-	-	-	-	-	-	-	-	
Sub Total - Other Municipal Staff		69 017	85 970	79 071	5 112	45 417	59 304	(13 887)	-23%	85 970	
% increase	4		24.6%	14.6%						24.6%	
Total Parent Municipality		80 647	103 171	96 272	6 257	54 884	72 204	(17 320)	-24%	103 171	
% increase	4		27.0%	16.4%						27.0%	
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	96 272	6 257	54 884	72 204	(17 320)	-24%	103 171	
% increase	4		27.9%	19.4%						27.9%	
TOTAL MANAGERS AND STAFF		72 457	92 949	86 051	5 593	49 113	64 538	(15 425)	-24%	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	ADJUSTMENT BUDGET 2023/24	31/03/2024 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	687 000.00	687 000.00	122 737.93	564 262.07	18%
Computer Software and Applications	2 051 872.00	2 051 872.00	1 327 951.74	723 920.26	65%
Computer Equipment	1 789 140.00	1 789 140.00	477 512.56	1 311 627.44	27%
Furniture and Office Equipment	342 300.00	342 300.00	295 612.87	46 687.13	86%
Machinery and Equipment	602 910.00	623 910.00	293 563.18	330 346.82	47%
Transport Assets	398 920.00	1 198 920.00	257 957.20	940 962.80	22%
Totals	5 872 142.00	6 693 142.00	2 775 335.48	3 917 806.52	41%

Year to date expenditure on repairs and maintenance amounts to R 2 775 335.48 of the R 6 693 142 that was budgeted. The percentage expenditure up to date amounts to 41%.

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 March 2024 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 Feb '24	Closing Km Reading	Closing KM Reading	March '24 utility	MARCH '24
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	122 853	123 184	124 265	1 081	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	150 000	150 000	2024/04/30	150 345	153 464	155 154	1 690	Vehicle utilized, no problems reported
4	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	90 000	90 000	2024/04/30	91 244	92 432	93 669	1 237	Vehicle utilized, flat tyre
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	115 533	116 747	118 723	1 976	Vehicle utilized, flat tyre
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 was not utilized
9	Isuzu KB 250	Environmental Health	2013	CGR 576 NC	120 000	120 000	2024/04/30	113 560	114 711	116 069	1 358	Vehicle utilized, no problems
10	Hyundai HI	Tourism & LED	2013	CGY 587 NC	120 000	120 000	2024/08/31	110 883	112 039	115 154	3 115	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
13	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	80 000	80 000	2024/08/31	70 420	71 014	71 125	111	Vehicle utilized, no problems reported
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2024/08/31	66 196	67 783	68 991	1 208	Vehicle utilized, no problems reported
15	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	120 000	120 000	2024/04/30	109 628	110 557	111 678	1 121	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	CIG 979 NC	90 000	90 000	2024/04/30	85 595	86 389	86 806	417	Vehicle utilized, no problems reported
18	Nissan NP 200	Environmental Health	2014	CIJ 262 NC	105 000	105 000	2024/04/30	91 823	91 823	91 823	-	Vehicle was not utilized
19	Nissan Hardbody	Pool	2014	CIJ 263 NC	60 000	60 000	2024/04/30	58 892	59 174	59 627	453	Vehicle utilized, no problems reported
20	Nissan NP 200	Environmental Health	2014	CIJ 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	18 943	19 229	19 508	279	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2024/04/30	65 633	65 689	65 689	-	Vehicle was not utilized, was taken in for repairs
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2024/08/31	88 699	89 329	89 663	334	Vehicle utilized, windscreen cracked
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	75 000	75 000	2024/08/31	74 287	75 677	76 574	897	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 was not utilized, breakdown in for repairs. Still at service
27	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	75 000	2024/08/31	58 960	59 300	60 427	1 127	Vehicle utilized, no problems detected
28	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF 251 NC	25 000	25 000	2024/04/30	15 169	17 251	18 921	1 670	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	4 899	6 589	7 560	971	Vehicle utilized, no problems reported
31	Isuzu D-Max	Environmental Health	2023	DCC695NC	15 000	15 000	2024/08/31	2 930	5 136	5 932	796	Vehicle utilized, no problems reported
32	Isuzu D-Max	Environmental Health	2023	DBY699NC	15 000	15 000	2024/06/30	2 529	3 550	4 532	982	Vehicle utilized, no problems reported
33	Isuzu D-Max	Environmental Health	2023	DBY700NC	15 000	15 000	2024/06/30	3 433	4 889	5 843	954	Vehicle utilized, no problems reported
	FULL FLEET UTILITY March 2024										21 777	


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 March 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature: 
Date: 12 April 2024