

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 May 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 147 908 058.00 as compared to the year-to-date budget projections of R 139 536 551.00 The variance is as a result of interest on investments received.

Operating expenditure by type

To date, R 119 286 257.00 has been spent as compared to the operational year-to-date budget projection of R 172 210 692.00. The variance is as a result of the vacant positions and the projects that are on the implementation phase. Council also approved rollover projects to the value of R 951 000.

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 4 296 984.00 as compared to the year-to-date budget projection of R 6 876 749.00. Capital rollover projects amounts to R 1 150 000, which consists out of the following:

- Replacement of CCTV system – R 700 000.00
- Procurement skid units – R 130 000.00
- Ultra-high pressure skid units – R 320 000.00
- FBDM Webside – R250 000

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 145 583 097.00. The net increase in cash and cash equivalents for the year to date is R 58 483 593.

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	687 336	9 389 910	14 228 181
02.1 - Office Of The Municipal Manager	9 915 394	12 812 206	12 812 206	1 401 625	9 771 586	11 744 535
2.2 - Governance Function	2 334 821	4 038 404	3 286 372	189 464	1 272 954	3 012 504
2.3 - Legal Services	1 332 991	1 631 730	1 631 730	148 429	1 387 392	1 495 769
2.4 - Risk Management	1 254 103	1 380 006	1 380 006	112 070	1 059 963	1 265 044
2.5 - Marketing, Customer Relations, Publicity and M	1 999 396	2 645 568	2 645 568	171 036	1 959 223	2 425 159
Total	27 981 310	37 280 734	37 277 526	2 709 960	24 841 028	34 171 192

Actual operating expenditure of Council & Executive is R 24 841 028 as compared to the year-to-date budget of R 34 171 192 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	1 031 908	12 304 491	22 136 922
3.2 - Supply Chain Management	3 682 454	4 489 279	4 489 279	179 948	2 627 296	4 115 188
Total	17 380 770	26 260 235	25 931 401	1 211 856	14 931 787	26 252 110

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 14 931 787 as compared to the year-to-date projected budget of R 26 252 110. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support, Manager: SCM 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	781 654	8 927 199	16 238 499
4.2 - Information Technology	3 363 503	5 503 880	5 503 880	406 604	2 818 293	5 045 249
4.3 - Human Resources	4 848 308	6 506 503	6 481 503	452 817	4 625 404	5 936 148
4.4 - Coastal Protection	9 669 719	12 698 075	12 026 075	579 035	9 981 546	11 023 947
4.5 - Disaster Management	6 317 627	12 996 355	12 402 961	822 394	7 231 881	11 369 402
Total	34 566 919	56 309 929	54 123 324	3 042 504	33 584 323	49 613 245

Actual operating expenditure of Corporate Services at the end of the month amounts to R 33 584 323 as compared to the year-to-date projected budget of R 49 613 245. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighters and Chief Clerk Archive.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Corporate Wide Strategic Planning (IDPs, LED)	45 101 921	52 440 804	62 825 477	5 974 625	41 286 960	57 590 148
5.2 - Tourism	2 272 766	3 889 993	3 298 993	254 860	2 130 403	3 024 120
Total	47 374 687	56 330 797	66 124 470	6 229 485	43 417 363	60 614 268

Actual operating expenditure of Planning & Development at the end of the month amounts to R 43 417 363 as compared to the year-to-date projected budget of R 60 614 268 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	169 539	2 511 756	4 036 791
Total	4 128 170	4 385 749	4 403 749	169 539	2 511 756	4 036 791

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 2 511 756 as compared to the year-to-date projected budget of R 4 036 791.

Vacancies within the department namely: Director Infrastructure and Housing Manager.

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 before end of 4th quarter.
Disability Programme	10 000.00	5 860.00	-	-	5 860.00	0%	No expenditure incurred for the month, expenditure will be incurred before end of 4th 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 spent before end of 4th quarter.
MRM Programme	40 000.00	40 000.00	-	29 650.00	10 350.00	74%	The remaining budget will be spent before end of 4th quarter.
Old Age Programme	35 000.00	35 000.00	-	29 136.00	5 864.00	83%	The remaining budget will be spent before end of 4th quarter.
Transfers & Subsidies	400 000.00	345 000.00	-	54 460.00	290 540.00	16%	The remaining budget will be spent before end of 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 before end of 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 before end of 4th quarter.
Sopa Programme	6 000.00	6 000.00	-	-	6 000.00	0%	No expenditure incurred to date. Project didn't take place.
June 16 Programme	7 000.00	7 000.00	0.00	0.00	7 000.00	0%	No expenditure incurred to date. Project didn't take place.
Youth Skills Programme	300 000.00	300 000.00	-	285 000.00	15 000.00	95%	Project is complete.
Total Youth Projects	332 000.00	332 000.00	-	293 695.65	38 304.35	88%	

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	-	49 573.04	300 426.96	14%	The expenditure incurs as and when the need arises.
Project Management/ Training	1 181 250.00	931 250.00	-	478 646.59	452 603.41	51%	The budget is spent as and when needed for training arises.
Total HR Projects	1 631 250.00	1 281 250.00	-	528 219.63	753 030.37	32%	
ENVIRONMENTAL PROTECTION							
Air Quality	14 000.00	14 000.00	1 256.74	10 205.38	3 794.62	73%	Campaigns will take place as per operational plan.
Commemorative Days	10 000.00	10 000.00	4 046.78	6 409.11	3 590.89	64%	Commitment of R 4 046.78 has been raised.
Awareness Sanitation Programme	14 000.00	14 000.00	3 392.58	9 183.16	4 816.84	66%	Campaigns will take place as per operational plan.
Health Forum	5 000.00	5 000.00	1 648.96	1 969.48	3 030.52	39%	Health forum meeting took place in this quarter remaining meeting will be held before end of 4th quarter
Water Analysis	452 250.00	452 250.00	110 281.74	163 912.10	288 337.90	36%	Samples were collected as per operational plan, remaining will be done before end of 4th quarter.
Environmental World day Awareness	14 000.00	14 000.00	7 500.00	4 203.65	9 796.35	30%	Campaigns will take place as per operational plan.
South African Standards for Drinking Water	112 000.00	200 000.00	55 878.28	109 614.41	90 385.59	55%	Samples taken as and when required.
Sol Plaatje programme	3 800 000.00	3 800 000.00	-	3 800 000.00	-	100%	Funds transferred to Sol Plaatje Municipality, budget was 100% spent.
Total Environmental Health Projects	4 421 250.00	4 509 250.00	184 005.06	4 105 497.29	403 752.71	93%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	500 000.00	1 300 000.00	79 600.00	1 179 000.00	121 000.00	91%	Expenditure incurred as and when required.
Total Disaster Management Projects	500 000.00	1 300 000.00	79 600.00	1 179 000.00	121 000.00	91%	

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	-	4 157.16	315 842.84	1%	The training could not start due to the incomplete cohort of the internship program, which was caused by insufficient suitable applicants. Project has not taken place.
Exhibition Installers	400 000.00	400 000.00	-	393 530.00	6 470.00	98%	Project is on track. Expenditure to date amounts to R 395 530.00
Machinery and equipment SMME	800 000.00	800 000.00	-	2 520.00	797 480.00	0%	Project rolled over to the 2024/2025 financial year.
Advertising and Promotion	40 000.00	40 000.00	-	21 802.50	18 197.50	55%	Marketing material procured for Exhibition. Project completed with a savings.
Total LED Projects	2 160 000.00	2 160 000.00	-	930 705.31	1 229 294.69	43%	
TOURISM							
Indaba Expo	257 714.00	260 714.00	-	158 060.83	102 653.17	61%	Project is completed with savings.
Tourism Business Competition	685 950.00	625 950.00	34 864.04	404 972.68	220 977.32	65%	Expenditure incurred to date is due to all activities related to the business plan competition and the preparation of the workshops that took place.
Tourism Association	10 341.00	10 341.00	-	8 738.26	1 602.74	85%	Project is completed with savings.
Tourism Awareness Campaign	144 400.00	95 400.00	-	90 254.39	5 145.61	95%	Tourism awareness campaign is concluded with a savings.
Tourism workshops	59 200.00	84 200.00	-	87 991.00	-3 791.00	105%	Expenditure incurred to date due to workshops that took place. Over expenditure covered by virement that was done.
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	1 177 605.00	1 586 605.00	34 864.04	759 692.16	326 912.84	65%	
Project Description	Budget		Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
Project Description	Budget		Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING UNIT - SPATIAL PLANNING							
Municipal Tribunal/Audit committee	50 000.00	50 000.00	-	25 902.00	24 098.00	52%	The DMPT convened a meeting on the 09 May 2024 to deal with 6 applications. One application out six was approved. The applications were not approved due to the following reasons: Amend application for simultaneous subdivision and rezoning. The amended application must contain public participation process documents. The parent property must remain as an industrial zoning. The existing residential units must be rezoned to Residential three and Applicant to submit Geotechnical and bulk services reports.
Precinct Development Magareng	400 000.00	400 000.00	-	91 304.35	308 695.65	23%	Developing the Framework/Conceptual Plan and Business and Implementation plan. Rollover amounting to R 31 000.00 approved
Project Management/Dikgatlong	72 900.00	72 900.00	-	72 900.00	-	100%	Final draft precinct plan and close out report has been received. Dikgatlong Municipality to commence with adoption process.
Total Spatial Planning Projects	522 900.00	522 900.00	-	117 206.35	332 793.65	22%	

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%	Final claims are expected in June 2024
Dikgatlong O&M	1 800 000.00	1 800 000.00	-	1 680 315.52	119 684.48	93%	Final claim expected by 30 June 2024
Phokwane O&M	1 800 000.00	2 500 000.00	-	1 229 763.31	1 270 236.69	49%	Phokwane to claim the balance by 30 June 2024
Sol Plaatje O&M	1 800 000.00	1 800 000.00	-	1 800 000.00	-	100%	Project is completed.
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%	Claims expected in June 2024
MAGARENG_CAPITAL	3 000 000.00	4 745 000.00	-	4 492 055.01	252 944.99	95%	Final claim expected by 30 June 2024
PHOKWANE_CAPITAL	5 500 000.00	7 300 000.00	-	6 903 247.67	396 752.33	95%	Phokwane to claim the balance by 30 June 2024
SOL PLAATJIE_CAPITAL	3 000 000.00	6 000 000.00	-	5 913 808.70	86 191.30	99%	Final claim expected by 30 June 2024
Total Infrastructure Projects	<u>22 100 000.00</u>	<u>33 100 000.00</u>	<u>-</u>	<u>25 370 466.75</u>	<u>7 729 533.25</u>	<u>77%</u>	
Total Special Projects	33 658 395.00	45 601 255.00	298 469.10	33 581 307.56	11 102 047.44	74%	

The actual spending on special projects for the municipality to date amounts to R 33 581 307.56. The municipality has spent 74% of its budgeted special projects. Projects are ongoing, therefore the budget is expected to gain momentum.

IN-YEAR BUDGET STATEMENT TABLES (ANNEXURE: A)**Table C1: Monthly Budget Statement Summary****DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M11 May**

Description	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	754	8 034	6 087	1 947	32%	6 530
Transfers and subsidies - Operational	137 340	144 317	145 212	127	139 643	133 111	6 532	5%	144 317
Other own revenue	254	370	370	21	231	339	(108)	-32%	-
Total Revenue (excluding capital transfers and contributions)	147 573	151 217	152 222	902	147 908	139 537	8 372	6%	151 217
Employee costs	72 457	92 949	86 051	5 638	60 463	78 880	(18 417)		92 949
Remuneration of Councillors	8 190	10 221	10 221	673	7 109	9 369	(2 261)		10 221
Depreciation and amortisation	5 304	5 282	5 908	-	-	5 416	(5 416)		5 282
Interest	138	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 086	1 641	1 651	73	906	1 514	(608)		1 641
Transfers and subsidies	30 572	27 508	40 527	4 845	31 794	37 149	(5 355)	-14%	27 508
Other expenditure	21 832	42 966	43 502	2 134	19 014	39 882	(20 868)	-52%	42 966
Total Expenditure	139 580	180 567	187 860	13 363	119 286	172 211	(52 924)	-31%	180 567
Surplus/(Deficit)	7 993	(29 350)	(35 639)	(12 462)	28 622	(32 674)	61 296	-188%	(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)	(12 462)	28 622	(32 674)	61 296	-188%	(29 350)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	7 993	(29 350)	(35 639)	(12 462)	28 622	(32 674)	61 296	-188%	(29 350)
Capital expenditure & funds sources									
Capital expenditure	1 248	7 565	7 517	2 327	4 297	6 891	(2 594)	-38%	7 565
Capital transfers recognised	(687)	-	15	-	-	14	(14)	-100%	-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 935	7 565	7 502	2 327	4 297	6 877	(2 580)	-38%	7 565
Total sources of capital funds	1 248	7 565	7 517	2 327	4 297	6 891	(2 594)	-38%	7 565
Financial position									
Total current assets	137 114	129 825	113 496		148 291				129 825
Total non current assets	79 215	77 410	77 518		83 512				77 410
Total current liabilities	27 026	51 800	(38 266)		15 632				51 800
Total non current liabilities	29 499	32 087	30 799		27 747				32 087
Community wealth/Equity	159 806	123 348	157 588		188 425				123 348
Cash flows									
Net cash from (used) operating	154 998	(27 218)	(40 048)	3 291	208 812	(2 185)	(210 997)	9658%	(44 619)
Net cash from (used) investing	(6 401)	(8 700)	8 645	(2 327)	(4 297)	7 925	12 222	154%	8 700
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	261 527	(123 018)	(155 817)	-	204 515	(118 674)	(323 189)	272%	-
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	-	-	-	-	-	-	500	-	500

Table C2 Monthly Budget Statement - Financial Performance (standard classification)**DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May**

Description	Ref	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	144 856	801	144 952	132 784	12 167	9%	144 351
Executive and council		355	-	395	-	-	362	(362)	-100%	-
Finance and administration		143 522	144 351	144 461	801	144 952	132 423	12 529	9%	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	7 366	101	2 957	6 752	(3 796)	-56%	6 866
Planning and development		3 696	6 866	7 366	101	2 957	6 752	(3 796)	-56%	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	152 222	902	147 908	139 537	8 372	6%	151 217
Expenditure - Functional										
Governance and administration		69 381	94 156	92 903	5 563	56 144	87 643	(31 499)	-36%	94 156
Executive and council		21 744	27 585	28 334	2 089	19 161	25 973	(6 811)	-26%	27 585
Finance and administration		44 675	62 533	61 283	3 284	35 709	58 658	(22 949)	-39%	62 533
Internal audit		2 963	4 038	3 286	189	1 273	3 013	(1 740)	-58%	4 038
Community and public safety		11 886	17 382	16 807	992	9 744	15 406	(5 663)	-37%	17 382
Community and social services		7 843	12 996	12 403	822	7 232	11 369	(4 138)	-36%	12 996
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 042	4 386	4 404	170	2 512	4 037	(1 525)	-38%	4 386
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55 734	65 139	74 852	6 554	51 269	68 614	(17 346)	-25%	65 139
Planning and development		45 998	52 441	62 825	5 975	41 287	57 590	(16 303)	-28%	52 441
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 735	12 698	12 026	579	9 982	11 024	(1 042)	-9%	12 698
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		2 579	3 890	3 299	255	2 130	3 024	(894)	-30%	3 890
Total Expenditure - Functional	3	139 580	180 567	187 860	13 363	119 286	174 688	(55 401)	-32%	180 567
Surplus/ (Deficit) for the year		7 993	(29 350)	(35 639)	(12 462)	28 622	(35 151)	63 773	-181%	(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) - M11 May

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										
Vote 1 - EXECUTIVE AND COUNCIL	1	355	-	395	-	-	362	(362)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		143 522	144 351	144 461	801	144 952	132 423	12 529	9.5%	144 351
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 696	6 866	7 366	101	2 957	6 752	(3 796)	-56.2%	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	902	147 908	139 537	8 372	6.0%	151 217
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	11 265	14 773	15 522	687	9 390	14 228	(4 838)	-34.0%	14 773
Vote 2 - MUNICIPAL MANAGER		18 062	22 508	21 756	2 023	15 451	19 943	(4 492)	-22.5%	22 508
Vote 3 - BUDGET AND TREASURY		18 837	26 260	25 931	1 212	14 932	26 252	(11 320)	-43.1%	26 260
Vote 4 - CORPORATE SERVICES		38 797	56 310	54 123	3 043	33 584	49 613	(16 029)	-32.3%	56 310
Vote 5 - PLANNING AND DEVELOPMENT		48 578	56 331	66 124	6 229	43 417	60 614	(17 197)	-28.4%	56 331
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 042	4 386	4 404	170	2 512	4 037	(1 525)	-37.8%	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	13 363	119 286	174 688	(55 401)	-31.7%	180 567
Surplus/ (Deficit) for the year	2	7 993	(29 350)	(35 639)	(12 462)	28 622	(35 151)	63 773	-181.4%	(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) - M11 May

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	2	66	110	(44)	-40%	120
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		9 979	6 530	6 640	754	8 034	6 087	-	-	6 530
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	250	250	19	165	229	(64)	-28%	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	127	139 643	133 111	6 532	-	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	902	147 908	139 537	8 372	6%	151 217
Expenditure By Type										
Employee related costs		72 457	92 949	86 051	5 638	60 463	78 880	(18 417)	-23%	92 949
Remuneration of councillors		8 190	10 221	10 221	673	7 109	9 369	(2 261)	-24%	10 221
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 086	1 641	1 651	73	906	1 514	(608)	-	1 641
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 304	5 282	5 908	-	-	5 416	(5 416)	-100%	5 282
Interest		138	-	-	-	-	-	-	-	-
Contracted services		14 266	24 549	23 800	1 669	9 612	21 813	(12 201)	-56%	24 549
Transfers and subsidies		30 572	27 508	40 527	4 845	31 794	37 149	(5 355)	-14%	27 508
Irrecoverable debts written off		7	10	410	-	19	376	(357)	-	10
Operational costs		10 285	16 972	17 857	465	9 383	16 377	(6 994)	-43%	16 972
Losses on Disposal of Assets		50	22	22	-	-	20	(20)	-100%	22
Other Losses		(2 776)	1 413	1 413	-	-	1 296	(1 296)	-	1 413
Total Expenditure		139 580	180 567	187 860	13 363	119 286	172 211	(52 924)	-31%	180 567
Surplus/(Deficit)		7 993	(29 350)	(35 639)	(12 462)	28 622	(32 674)	61 296	(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)	(12 462)	28 622	(32 674)			(29 350)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 993	(29 350)	(35 639)	(12 462)	28 622	(32 674)			(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)	(12 462)	28 622	(32 674)			(29 350)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 993	(29 350)	(35 639)	(12 462)	28 622	(32 674)			(29 350)

Expenditure

To date, R 119 286 257 has been spent as compared to the operational year-to-date budget projections of R 172 210 692. Underspending is due to the vacant positions and projects still on the 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) - M11 May

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	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	333	(283)	-85%	362
Vote 3 - BUDGET AND TREASURY		(1 381)	2 380	2 378	1 942	1 946	2 180	(233)	-11%	2 380
Vote 4 - CORPORATE SERVICES		3 267	3 808	4 748	385	2 289	4 353	(2 064)	-47%	3 808
Vote 5 - PLANNING AND DEVELOPMENT		(695)	1 015	27	-	12	25	(13)	-53%	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	2 327	4 297	6 891	(2 594)	-38%	7 565
Total Capital Expenditure		1 248	7 565	7 517	2 327	4 297	6 891	(2 594)	-38%	7 565
Capital Expenditure - Functional Classification										
Governance and administration		(934)	4 755	5 675	2 612	4 281	5 202	(921)	-18%	4 755
Executive and council		71	362	364	-	50	333	(283)	-85%	362
Finance and administration		(1 005)	4 393	5 311	2 612	4 231	4 869	(638)	-13%	4 393
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 900	1 730	1 750	(285)	-	1 604	(1 604)	-100%	1 730
Community and social services		2 900	1 730	1 750	(285)	-	1 604	(1 604)	-100%	1 730
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(715)	1 080	92	-	16	85	(69)	-81%	1 080
Planning and development		(692)	1 015	27	-	12	25	(13)	-53%	1 015
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(23)	65	65	-	4	60	(56)	-94%	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	2 327	4 297	6 891	(2 594)	-38%	7 565
Funded by:										
National Government		(687)	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	15	-	-	14	(14)	-100%	-
Transfers recognised - capital		(687)	-	15	-	-	14	(14)	-100%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 935	7 565	7 502	2 327	4 297	6 877	(2 580)	-38%	7 565
Total Capital Funding		1 248	7 565	7 517	2 327	4 297	6 891	(2 594)	-38%	7 565

Table C6 Monthly Budget Statement – Financial Position.**DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M11 May**

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	136 809	92 657
Trade and other receivables from exchange transactions		9 436	7 698	8 916	8 774	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	265	358
VAT		1 452	27 910	9 907	1 272	27 910
Other current assets		449	(52)	322	47	(52)
Total current assets		137 114	129 825	113 496	148 291	129 825
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 487	67 489	69 502	74 774	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	83 512	77 410
TOTAL ASSETS		216 330	207 235	191 014	231 803	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)	1 799	10 623
Trade and other payables from non-exchange transactions		1 352	1 252	(122)	3 416	1 252
Provision		11 841	16 263	(14 954)	10 135	16 263
VAT		(1 180)	23 658	(287)	274	23 658
Other current liabilities		-	-	-	-	-
Total current liabilities		27 026	51 800	(38 266)	15 632	51 800
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		2 946	2 948	2 946	2 666	2 948
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		26 553	29 139	27 853	25 080	29 139
Total non current liabilities		29 499	32 087	30 799	27 747	32 087
TOTAL LIABILITIES		56 524	83 887	(7 467)	43 379	83 887
NET ASSETS	2	159 806	123 348	198 481	188 425	123 348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		116 185	78 881	115 217	144 804	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	188 425	123 348

Table C7 Monthly Budget Statement – Cash flow.**DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M11 May**

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	88	231	619	(388)	-63%	676
Transfers and Subsidies - Operational		273 565	144 317	145 113	-	141 277	133 020	8 257	6%	144 317
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		9 979	6 530	6 640	3 345	8 034	6 087	1 947	32%	6 530
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(128 800)	(174 463)	(187 265)	(142)	59 270	(146 688)	(205 958)	140%	(191 863)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 278)	(5 212)	-	-	4 777	4 777	100%	(4 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		154 998	(27 218)	(40 048)	3 291	208 812	(2 185)	(210 997)	9658%	(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	(2 327)	(4 297)	7 925	12 222	154%	8 700
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 401)	(8 700)	8 645	(2 327)	(4 297)	7 925	12 222	154%	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		148 597	(35 918)	(31 403)	964	204 515	5 740			-
Cash/cash equivalents at beginning:		112 930	(87 100)	(124 413)	-	-	(124 413)			-
Cash/cash equivalents at month/year end:		261 527	(123 018)	(155 817)		204 515	(118 674)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

Description	NT Code	Budget Year 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 May 2024.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED MAY '24	PAID MAY '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	2024/05/30	Tower - Rental & fixed rate electricity	1 105 209.99	1 101 538.38	21 644.86	21 753.68	3 562.79	Monthly payments
101399	Department of Roads and Public Works	2024/05/30	Post Service medical aid - Council Contribution	4 634 851.53	4 776 653.20	54 653.50	0.00	-87 148.17	Overpayment
101400	Department of Roads and Public Works	2024/05/30	Sundry - Municipal accounts workshops	9 731 668.07	3 520 879.06	96 850.08	0.00	6 307 639.09	Invoices are sent monthly.
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	Following 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 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	Molgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to the Manager: 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 to state attorney
101463	Railtex 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	Motibi 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	Awaiting payback arrangement
101475	EFF Councillors	2023/06/30	Legal Costs- CASE 1933/21	143 607.69	0.00	0.00	0.00	143 607.69	Handed over to legal department for further action
101480	Zalisa A.K.	2024/03/19	Salary overpayment	8 365.80	0.00	0.00	0.00	8 365.80	To be recovered from backpay.
				16 703 181.47	9 901 439.36	173 148.44	21 753.68	7 053 136.87	

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 May 2024 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					May-24
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	3 750 630.73	96	0	0	0
Pension	1 110.93	1	0	0	0
Section 54 & 57	213 376.45	1	0	0	0
Contract	688 894.25	15	0	0	0
Cllrs	672 868.06	29	0	0	0
Interns	116 666.62	14	0	0	0
Payments Made	11 937 201.00	-	-	-	0
TOTALS	17 380 748.04	156	0	0	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 May 2024.

- **Demand Management**

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customised, standard bid documents prescribe by National Treasury. All preconditions were enforced during the opening of bids including the verification on Tax Clearance Certificates issued by SARS. The procurement plan for 2023-24 was approved by the Accounting Officer.

- **Acquisition Management**

For the period of May 2024, two contracts (R200 000 +) were awarded by the Municipal Manager.

AWARDED TENDERS 23/24 FINANCIAL YEAR (ABOVE R 200 000 AND MORE) – MAY 2024			
BID No.	DESCRIPTION	AWARDED / SERVICE PROVIDER	AMOUNT
BID 21/23	REFURBISHMENT OF THE SERVER ROOM AT MAGARENG LOCAL MUNICIPALITY	KWEN N TEE	R 197 800.00

BID 22/23	REPLACEMENT OF FILTER SAND AND NOZZLES AT THE BARKLY WEST TREATMENT WORKS	LKGA CONSTRUCTION AND PROJECTS	R 2 878 381.00
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- Written Quotations**

For the period of May 2024, one written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

AWARDED PRICE WRITTEN QUOTATION 23/24 FINANCIAL YEAR – MAY (BETWEEN R 30 000 AND R 200 000 - 7 DAYS ON THE WEBSITE)			
WQUOTE No.	DESCRIPTION	SERVICE PROVIDER	AMOUNT
WQUOTE 12/23	PRINTING OF ANNUAL REPORT 2022/23	PROTEUS INVESTMENTS	R 54 912.50

Total orders issued total R 1 313 490.02

Council and Executive	R 20 122.94
Municipal Manager	R386 035.69
Finance	R 38 216.23
Administration	R 621 410.36
Planning and Development	R 231 312.92
Technical Service	R 16 391.88

a) Disposal Management

No disposals were approved by the Municipal Manager for the month of May 2024.

b) Deviations

No deviations were approved by the Municipal Manager for the month of May 2024.

Issues from Stores

Total orders issued total R 16 860.58

Council	R 0.00
Municipal Manager	R2 122.52
Finance	R5 485.96
Administration	R7 385.01

Planning and Development	R 685.76
Technical Service	R1 181.33

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 (%)	Accrued Interest Over Term	Accrued Interest Month	Service fee	Accrued interest after monthly service fee
037662011402000107	call	NEDCOR	10 100 000.00		01-May-24	31-May-24	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		
037662011402000179	notice	NEDCOR	10 000 000.00		19-Mar-24	16-Jul-24	120	8.960%	294 575.34	76 098.63		
037662011402000180	notice	NEDCOR	10 000 000.00		04-Apr-24	02-Aug-24	120	8.960%	294 575.34	76 098.63		
037662011402000181	notice	NEDCOR	10 000 000.00		05-Apr-24	02-Aug-24	119	8.960%	292 120.55	76 098.63		
048472468-138	call	STANDARD BANK	12 000 000.00	10 000 000.00	01-May-24	31-May-24	31	7.750%	78 986.30	13 164.38	0.00	
048472468-180	notice	STANDARD BANK	10 000 000.00		05-Apr-24	02-Aug-24	119	9.147%	288 217.26	77 686.85		
048472468-179	notice	STANDARD BANK	5 000 000.00		04-Apr-24	02-Aug-24	120	9.147%	150 361.64	36 337.40		
9313877406	call	ABSA	11 986 213.94		01-May-24	31-May-24	31	7.300%	74 314.53	74 314.53	80.00	
2081349095	notice	ABSA	10 000 000.00		05-Apr-24	02-Aug-24	119	9.500%	309 726.03	80 684.93		
2080805462	notice	ABSA	15 000 000.00		04-Apr-24	02-Aug-24	120	9.500%	468 493.15	121 027.40		
62739184688	call	FNB	5 998 749.43		01-May-24	31-May-24	31	4.600%	23 436.21	23 436.21		
76204687655	notice	FNB	10 000 000.00		05-Apr-24	02-Aug-24	119	8.880%	289 512.33	75 419.18		
76204676640	notice	FNB	5 000 000.00		04-Apr-24	02-Aug-24	120	8.880%	145 972.60	37 709.59		
76205571948	notice	FNB	15 000 000.00		15-Mar-24	12-Jul-24	119	8.880%	434 268.49	113 128.77		
			R 151 084 963.37	R 10 000 000.00			1 564		R 3 773 697.04	896 076.63	80.00	-

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

Investment amounts to R 141 084 963.37 as at 31 May 2024.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

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:	1,2									
Operating Transfers and Grants										
National Government:		5 685	144 137	144 038	-	139 978	132 035	(586)	-0.4%	144 137
EPWP Incentive	-	1 077	959	959	-	-	879	(879)	-100.0%	959
Finance Management	-	1 000	1 000	975	-	1 000	894			1 000
Local Government Equitable Share	-	-	136 271	136 271	-	136 271	124 915			136 271
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	3 200	3 200	-	-	2 933			3 200
Rural Road Asset Management Systems Grant	-	2 576	2 707	2 633	-	2 707	2 414	293	12.2%	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	-	90	623	(533)	-85.6%	180
National Departmental Agencies_Education, Training and Development	-	-	180	180	-	90	165	(75)	-45.5%	180
Provincial Departmental Agencies_Northern Cape Economic Development	-	-	-	500	-	-	458			-
Total Operating Transfers and Grants	5	5 685	144 317	144 718	-	140 068	132 658	(1 119)	-0.8%	144 317
Capital Transfers and Grants										
National Government:		-	-	-	-	959	-	959	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	-	959	-	959	#DIV/0!	-
Integrated National Electrification Programme Grant	-									
Other capital transfers [insert description]										
Provincial Government:		(500)	-	395	-	(250)	362	(612)	-169.1%	-
Northern Cape_Capacity Building and Other_Specify (Add grant description)	-	(500)	-	395	-	(250)	362	(612)	-169.1%	-
Other capital transfers [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-		-
Other grant providers: [insert description]		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	(500)	-	395	-	709	362	347	96.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 185	144 317	145 113	-	140 777	133 020	(772)	-0.6%	144 317

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	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	26	2 225	7 211	(4 986)	-69.1%	7 866
Expanded Public Works Programme Integrated Grant	-	1 077	959	959	-	274	879	(605)	-68.8%	959
Local Government Financial Management Grant	-	1 000	1 000	1 000	26	416	917	(501)	-54.7%	1 000
Municipal Systems Improvement Grant	-	-	3 200	3 200	-	-	2 933	(2 933)	-100.0%	3 200
Rural Road Asset Management Systems Grant	-	2 324	2 707	2 707	-	1 534	2 481	(947)	-38.2%	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	165	(75)	-45.5%	180
National Departmental Agencies-Education, Training and Development	-	-	180	180	-	-	165	(165)	-100.0%	180
Other Transfers Private Enterprises	-	174	-	-	-	90	-	90	#DIV/0!	-
Provincial Departmental Agencies-Northern Cape Economic Development	-	-	-	500	-	-	458	(5 061)	-1104.2%	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	101	648	-	648	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	101	648	-	648	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		514	-	395	-	-	362	(362)	-100.0%	-
Northern Cape	-	514	-	395	-	-	362	(362)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		514	-	395	101	648	362	286	79.0%	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		514	-	895	101	648	820	(4 775)	-582.3%	-

Monthly Budget Statement - councilor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May										
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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 656	9 580	9 580	626	6 564	8 782	(2 218)	-25%	9 580
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		534	641	641	47	545	587	(42)	-7%	641
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8 190	10 221	10 221	673	7 109	9 369	(2 261)	-24%	10 221
% increase	4		24.8%	24.8%						24.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 585	5 900	5 900	381	3 838	5 408	(1 571)	-29%	5 900
Pension and UIF Contributions		6	11	11	49	247	10	237	2327%	11
Medical Aid Contributions		-	-	-	7	35	-	35	#DIV/0!	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		536	469	469	19	95	430	(334)	-78%	469
Motor Vehicle Allowance		(321)	193	193	51	351	177	174	99%	193
Cellphone Allowance		59	96	96	7	65	88	(23)	-26%	96
Housing Allowances		342	-	-	3	16	-	16	#DIV/0!	-
Other benefits and allowances		0	1	1	0	0	1	(1)	-56%	1
Payments in lieu of leave		(425)	310	310	47	213	284	(72)	-25%	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	563	4 860	6 398	(1 538)	-24%	6 979
% increase	4		102.9%	102.9%						102.9%
Other Municipal Staff										
Basic Salaries and Wages		45 904	56 545	50 486	3 664	40 749	46 279	(5 530)	-12%	56 545
Pension and UIF Contributions		7 823	9 628	9 628	618	6 729	8 826	(2 097)	-24%	9 628
Medical Aid Contributions		2 731	2 891	2 891	225	2 362	2 660	(288)	-11%	2 891
Overtime		175	547	547	20	176	502	(326)	-65%	547
Performance Bonus		3 566	4 420	4 420	275	3 079	4 052	(973)	-24%	4 420
Motor Vehicle Allowance		3 045	4 423	3 583	210	2 354	3 285	(931)	-28%	4 423
Cellphone Allowance		279	280	280	20	231	257	(26)	-10%	280
Housing Allowances		496	522	522	36	415	479	(64)	-13%	522
Other benefits and allowances		16	31	31	1	14	28	(14)	-50%	31
Payments in lieu of leave		1 168	3 472	3 472	5	(506)	3 183	(3 689)	-116%	3 472
Long service awards		342	211	211	-	193	(193)	-	-100%	211
Post-retirement benefit obligations		3 472	3 000	3 000	-	-	2 750	(2 750)	-100%	3 000
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		69 017	85 970	79 071	5 075	55 603	72 482	(16 880)	-23%	85 970
% increase	4		24.6%	14.6%						24.6%
Total Parent Municipality		80 647	103 171	96 272	6 311	67 572	88 250	(20 678)	-23%	103 171
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	6 311	67 572	88 250	(20 678)	-23%	103 171
% increase	4		27.9%	19.4%						27.9%
TOTAL MANAGERS AND STAFF		72 457	92 949	86 051	5 638	60 463	78 880	(18 417)	-23%	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	31/05/2024 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	251 640.00	251 640.00	153 008.64	98 631.36	61%
Computer Software and Applications	2 101 072.00	2 101 072.00	1 795 280.98	305 791.02	85%
Computer Equipment	2 105 400.00	2 105 400.00	1 045 412.20	1 059 987.80	50%
Furniture and Office Equipment	449 400.00	449 400.00	133 950.34	315 449.66	30%
Machinery and Equipment	553 600.00	574 600.00	315 746.41	258 853.59	55%
Transport Assets	411 030.00	1 211 030.00	224 513.98	986 516.02	19%
Totals	5 872 142.00	6 693 142.00	3 667 912.55	3 025 229.45	55%

Year to date expenditure on repairs and maintenance amounts to R 3 667 912.55 of the R 6 693 142 that was budgeted. The percentage expenditure up to date amounts to 55%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 28 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for May 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 Apr' 24	Closing Km Reading	KM Reading	May '24 utility	MAY '24
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2025/04/30	124 265	125 345	126 625	1 280	Vehicle utilized, no problems reported
2	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	150 000	150 000	2025/04/30	155 154	157 560	158 720	1 160	Vehicle utilized, no problems reported
3	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	90 000	90 000	2025/04/30	93 669	94 659	96 681	2 022	Vehicle utilized, no problems reported
4	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	120 000	120 000	2025/04/30	118 723	120 305	121 722	1 417	Vehicle utilized, no problems reported
5	Isuzu KB 250	Environmental Health	2013	CGR 576 NC	120 000	120 000	2025/04/30	116 069	116 680	117 553	873	Vehicle utilized, no problems reported
6	Hyundai HI	Tourism & LED	2013	CGY 587 NC	120 000	120 000	2024/08/31	115 154	116 677	116 739	62	Vehicle utilized, brakes replacement, vehicle in for repairs
7	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	80 000	80 000	2024/08/31	71 125	71 308	71 368	60	Vehicle utilized, no problems reported
8	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2024/08/31	68 991	70 416	71 903	1 487	Vehicle utilized, no problems reported
9	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	120 000	120 000	2025/04/30	111 678	111 980	113 178	1 198	Vehicle utilized, left window repaired
10	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2024/07/31	-	-	-	-	Vehicle was not utilized
11	Toyota Etios	Office Support	2014	CIG 979 NC	90 000	90 000	2025/04/30	86 806	87 230	88 025	795	Vehicle utilized, no problems reported
12	Nissan Hardbody	Pool	2014	CIJ 263 NC	75 000	75 000	2025/04/30	59 627	60 133	60 631	498	Vehicle utilized, no problems reported
13	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2025/04/30	19 508	19 984	20 463	479	Vehicle utilized, no problems reported
14	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2025/04/30	65 633	65 689	66 148	459	Vehicle utilized, no problems reported
15	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2024/08/31	89 663	90 129	90 540	411	Vehicle utilized, no problems reported
16	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	75 000	75 000	2024/08/31	76 574	77 855	78 672	817	Vehicle utilized, no problems reported
17	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
18	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	75 000	2024/08/31	60 427	61 584	63 280	1 696	Vehicle utilized, no problems reported
19	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF 251 NC	35 000	35 000	2025/04/30	18 921	21 790	23 145	1 355	Vehicle utilized, no problems reported
20	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2024/04/30	-	-	-	-	Vehicle was not utilized
21	Isuzu D-Max	Disaster Management	2023	DBY698NC	15 000	15 000	2024/06/30	7 560	8 552	10 123	1 571	Vehicle utilized, no problems reported
22	Isuzu D-Max	Environmental Health	2023	DCC695NC	15 000	15 000	2024/08/31	5 932	7 738	9 191	1 453	Vehicle utilized, radio fixed
23	Isuzu D-Max	Environmental Health	2023	DBY699NC	15 000	15 000	2024/06/30	4 532	5 496	6 590	1 094	Vehicle utilized, no problems reported
24	Isuzu D-Max	Environmental Health	2023	DBY700NC	15 000	15 000	2024/06/30	4 889	5 843	6 510	667	Vehicle utilized, no problems reported
25	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	15 000	15 000	2025/03/31	-	24	424	400	Vehicle utilized, no problems reported
26	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	15 000	15 000	2025/03/31	-	21	1 837	1 816	Vehicle utilized, no problems reported
27	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	15 000	15 000	2025/03/31	-	13	510	497	Vehicle utilized, no problems reported
28	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	15 000	15 000	2025/03/31	-	16	2 058	2 042	Vehicle utilized, no problems reported
FULL FLEET UTILITY May 2024											20 854	

3. Quality Certificate

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

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

The report for the month of May 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:

13 June 2024