

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

30 November 2023

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1.EXECUTIVE SUMMARY

All variances are calculated against the approved budget figures.

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

Year-to-date actual revenue amounts R 63 225 332 as compared to the year-to-date budget projections of R 60 007 085. The variance is as a result of the accumulation of interests from investments.

Operating expenditure by type

To date, R 48 881 124 has been spent as compared to the operational year-to-date budget projection of R 75 236 660. The expenditure is expected to gain momentum during the 3rd quarter. The vacant positions status remains an issue and, the projects which are still in the planning and implementation phase.

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

Capital Expenditure

Year-to-date expenditure on capital amounts to R 1 111 143 as compared to the year-to-date budget projection of R 3 152 230.

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

Cash Flows

The municipality started the year with a total cash and cash equivalents of R110 135 425. The year-to date cash and cash equivalents amounted to R 104 429 070. The net decrease in cash and cash equivalents for the year to date is R 5 706 355.

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

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

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

Council & Executive						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
01.1 - Council & Executive Administration	11 144 605	15 172 820	-	658 173	3 374 587	6 155 345
02.1 - Office Of The Municipal Manager	9 915 394	12 412 206	-	797 007	4 595 981	5 338 420
2.2 - Governance Function	2 334 821	4 038 404	-	131 329	582 715	1 682 665
2.3 - Legal Services	1 332 991	1 631 730	-	132 547	618 309	679 895
2.4 - Risk Management	1 254 103	1 380 006	-	112 221	565 712	575 020
2.5 - Marketing, Customer Relations, Publicity and M	1 999 396	2 645 568	-	201 320	889 417	1 102 345
Total	27 981 310	37 280 734	-	2 032 597	10 626 721	15 533 690

Actual operating expenditure of Council & Executive is R 10 626 721 as compared to the year-to-date budget of R 15 533 690 due to the vacancies of Manager in the office of the Municipal Manager, Internal Audit Manager and Internal Auditor.

Budget & Treasury Office						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
3.1 - Finance	13 698 316	21 770 956	-	1 322 652	4 824 500	10 197 095
3.2 - Supply Chain Management	3 682 454	4 489 279	-	233 280	1 285 462	1 870 540
Total	17 380 770	26 260 235	-	1 555 932	6 109 962	12 067 635

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 6 109 962 as compared to the year-to-date projected budget of R 12 067 635. 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	-	816 992	4 586 253	7 752 165
4.2 - Information Technology	3 363 503	5 503 880	-	252 028	1 208 998	2 293 295
4.3 - Human Resources	4 848 308	6 506 503	-	446 685	1 995 908	2 711 050
4.4 - Coastal Protection	9 669 719	12 698 075	-	611 661	6 573 036	5 290 880
4.5 - Disaster Management	6 317 627	12 996 355	-	622 637	3 212 498	5 415 160
Total	34 566 919	56 309 929	-	2 750 003	17 576 693	23 462 550

Actual operating expenditure of Corporate Services at the end of the month amounts to R 17 576 693 as compared to the year-to-date projected budget of R 23 462 550. 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	-	2 978 763	12 485 453	21 850 400
5.2 - Tourism	2 272 766	3 889 993	-	140 851	752 262	1 620 850
Total	47 374 687	56 330 797	-	3 119 614	13 237 715	23 471 250

Actual operating expenditure of Planning & Development at the end of the month amounts to R 13 237 715 as compared to the year-to-date projected budget of R 23 471 250 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	-	320 097	1 330 033	1 827 405
Total	4 128 170	4 385 749	-	320 097	1 330 033	1 827 405

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 1 330 033 as compared to the year-to-date projected budget of R 1 827 405.

Vacancy within the department namely: Director Infrastructure.

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

COUNCIL AND EXECUTIVE ADMINISTRATION						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION						
Commemorative Days	143 640.00	-	96 174.97	47 465.03	67%	Expenditure incurred to date amounts to R 96 174.97. Remaining budget will be spent in the 3rd and 4th quarter.
Disability Programme	10 000.00	-	-	10 000.00	0%	No expenditure incurred for the month, will gain momentum in the 3rd quarter
Child Programme	15 000.00	-	-	15 000.00	0%	No expenditure incurred for the month, will gain momentum in the 3rd quarter
Gender Programme	169 750.00	-	104 153.45	65 596.55	61%	Expenditure incurred to date amounts to R 104 153.45. Remaining budget will be spend in the 3rd and 4th quarter.
MRM Programme	40 000.00	-	-	40 000.00	0%	No expenditure incurred for the month, will gain momentum in the 3rd quarter
Old Age Programme	35 000.00	-	-	35 000.00	0%	No expenditure incurred for the month, will gain momentum in the 3rd quarter
Transfers & Subsidies	400 000.00	-	220 000.00	180 000.00	55%	Expenditure incurred amounts to R 220 000.00
Total Political Office Projects	813 390.00	-	200 328.42	213 061.58	25%	
YOUTH UNIT						
Youth Career	19 000.00	-	8 695.65	10 304.35	46%	No expenditure incurred for the month. Expenditure will take place in June 2024
Sopa Programme	6 000.00	-	-	6 000.00	0%	No expenditure incurred for the month. Expenditure will only gain momentum in quarter 3.
June 16 Programme	7 000.00	-	-	7 000.00	0%	No expenditure incurred for the month. Expenditure will take place in June 2024
Youth Skills Programme	300 000.00	-	-	300 000.00	0%	No expenditure incurred for the month. Expenditure will only gain momentum in quarter 3.
Total Youth Projects	332 000.00	-	8 695.65	323 304.35	3%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES						
HUMAN RESOURCE MANAGEMENT						
Employee Wellness Assistance Programme	450 000.00	-	-	450 000.00	0%	No expenditure incurred for the month. Expenditure incurred as and when needed.
Project Management/ Training	1 181 250.00	40 420.60	227 498.31	953 751.69	19%	Expenditure incurred to date amounts to R 144 171.38, will gain momentum as the year progress and as the need for training arise.
Total HR Projects	1 631 250.00	40 420.60	227 498.31	1 403 751.69	14%	
ENVIRONMENTAL PROTECTION						
Air Quality	14 000.00	5 217.57	4 056.33	9 943.67	29%	Expenditure incurred to date amounts to R 4 056.33, with a committed amount of R 5 217.57. Campaigns as per operational plan
Commemorative Days	10 000.00	3 288.32	1 840.63	8 159.37	18%	Expenditure incurred to date amounts to 1 840.63, a commitment of R 3 288.32 has been raised, as per operational plan, which will take place in the 3rd and 4th quarter.
Awareness Sanitation Programme	14 000.00	2 809.93	3 377.84	10 622.16	24%	Expenditure incurred to date amounts to R 3 377.84, a commitment of R 2 809.93 has been raised. Campaigns as per operational plan, which will take place in the 3rd and 4th quarter.
Environmental Health Framework/Catering services	5 000.00	-	169.48	4 830.52	3%	Health forum meeting took place in this quarter remaining meeting will be held in the 3rd and 4th quarter
Water Analysis	452 250.00	-	83 261.83	368 988.17	18%	Samples were collected as per operational plan, remaining will be done in the 3rd and 4th quarter.
Environmental World day Awareness	14 000.00	2 971.17	1 200.80	12 799.20	9%	Expenditure incurred to date amounts to R 1 200.80, a commitment of R 2 971.17 has been raised, as per operational plan.
South African Standards for Drinking Water	112 000.00	7 023.91	102 434.27	9 565.73	91%	Budget spend to date amounts to R 102 434.27
Soi Plaatjie programme.	3 800 000.00	-	3 800 000.00	-	100%	Funds transfered to Soi Plaatje Municipality, budget was 100% spend.
Total Environmental Health Projects	4 421 250.00	21 310.90	3 996 341.18	424 908.82	90%	
FIRE FIGHTING & DISASTER MANAGEMENT						
Volunteer Training	5 000.00	-	-	5 000.00	0%	No expenditure incurred for the month, will gain momentum as per and when required.
Contingency Fund	500 000.00	24 900.00	422 900.00	77 100.00	85%	Expenditure incurred to date amounts to R 422 900.00, will gain momentum as the need arises.
Total Disaster Management Projects	505 000.00	24 900.00	422 900.00	82 100.00	84%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
LOCAL ECONOMIC DEVELOPMENT						
Led Expo	600 000.00	-	173 913.04	426 086.96	29%	Expenditure to take place once Expo's are identified.
Youth Enterpreneur	320 000.00	-	-	320 000.00	0%	Project is on track, and the tender advert closed on the 24th October 2023. Appointment of Service provider in process.
Exhibition Installers	400 000.00	-	-	400 000.00	0%	To be done as per Expo dates. SAITEX and Local Expo in Phokwane LM.
Machinery and equipment SMME	800 000.00	-	2 520.00	797 480.00	0%	Project is on track and we have received all the applications from the LMs. The long list has been completed, and now we are busy with compliance of applicants.
Advertising and Promotion	40 000.00	-	-	40 000.00	0%	To be utilized for the procurement of marketing material for Expos.
Total LED Projects	2 160 000.00	-	176 433.04	1 983 566.96	8%	
TOURISM						
Indaba Expo	218 474.00	-	3 989.00	214 485.00	2%	Expenditure incurred to date amounts to R 3 219.00
Tourism Business Competition	685 950.00	168 635.76	82 784.22	603 165.78	12%	Expenditure incurred to date amounts to R 82 782.65, with a commitment of R 168 635.76 being raised.
Tourism Association	10 341.00	-	-	10 341.00	0%	No expenditure incurred for the month
Tourism Awareness Campaign	144 400.00	10 800.00	-	144 400.00	0%	No expenditure incurred for the month, a commitment of R 10 800,00 raised.
Tourism Advertisement	59 200.00	33 021.00	20 700.00	38 500.00	35%	Expenditure incurred to date amounts to R 20 700.00, with a commitment of R 33 021.00
N12 Promotion	20 000.00	-	9 675.00	10 325.00	48%	Expenditure incurred for the month amounted to R 9 675.00
Total Tourism Projects	1 138 365.00	212 456.76	117 148.22	1 021 216.78	10%	
PLANNING AND DEVELOPMENT						
PLANNING UNIT - SPATIAL PLANNING						
Municipal Tribunal/Audit committee	50 000.00	-	17 268.00	32 732.00	35%	On the DMPT convened a meeting meeting on the 23 November 2023 to deal with 10 applications. 7 out ten were approved. The reasons for applications not to be approved are submission of the outstanding by the applicants i.e., bulk service report, bond holder information, and geotech report, .
Contr : Con/Prof > Bus & Adv - Project Management/Precint Development Magareng	400 000.00	-	-	400 000.00	0%	The service provider has been appointed and commenced with the project, expenditure to take place in the 3rd quarter.
Contr : Con/Prof > Bus & Adv - Project Management/Dikgatlong	72 900.00	-	-	72 900.00	0%	Conducted workshop in Dikgatlong LM and additional consultations are required. The service provider to finalised the project before end of December 2023.
Total Spatial Planning Projects	522 900.00	-	17 268.00	432 732.00	3%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE						
PROJECT MANAGEMENT & ADVISORY SERVICE						
C&PS: B&A PROJECT MANAGEMENT/RAMS	2 571 650.00	-	304 645.29	2 267 004.71	12%	Ongoing project, expenditure to date amounts to R 304 645.29
Magareng O&M	1 800 000.00	-	973 347.00	826 653.00	54%	Ongoing project as per claim by the local municipality. Total claimed to date amounts to R 973 347.00
Dikgatlong O&M	1 800 000.00	21 266.09	639 680.00	1 160 320.00	36%	Ongoing project as per claim by the local municipality.
Phokwane O&M	1 800 000.00	-	895 986.71	904 013.29	50%	Ongoing project as per claim by the local municipality.
Sol Plaatje O&M	1 800 000.00	-	1 605 912.63	194 087.37	89%	Ongoing project as per claim by the local municipality.
FBDM: Maintenance of Street lights	400 000.00	-	-	400 000.00	0%	No expenditure incurred for the month. Specifications in process at procurement stage.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_DG	3 000 000.00	-	-	3 000 000.00	0%	Project to be implemented by local municipality
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_MG	3 000 000.00	-	-	3 000 000.00	0%	Project to be implemented by local municipality. No claims received to date on capital project.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_PK	5 500 000.00	-	1 795 843.48	3 704 156.52	33%	Roll over project completed with a savings of R 704 157. No claims received to date on new capital project.
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_SP	3 000 000.00	-	-	3 000 000.00	0%	Project to be implemented by local municipality. No claims received to date.
Total Infrastructure Projects	24 671 650.00	21 266.09	6 215 415.11	18 456 234.89	25%	
Total Special Projects	36 195 805.00	320 354.35	11 382 027.93	24 340 877.07	31%	

The actual spending on special projects for the municipality to date amounts to R 11 382 027.93. The municipality has spent 31% 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 - M05 November

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	-	114	3 491	2 721	770	28%	6 530
Transfers and subsidies - Operational	137 340	144 317	-	316	59 620	60 132	(512)	-1%	144 317
Other own revenue	254	370	-	24	115	154	(39)	-26%	-
Total Revenue (excluding capital transfers and contributions)	147 573	151 217	-	455	63 225	63 007	218	0%	151 217
Employee costs	72 457	92 949	-	5 677	27 868	38 729	(10 861)		92 949
Remuneration of Councillors	8 190	10 221	-	624	3 121	4 259	(1 138)		10 221
Depreciation and amortisation	5 304	5 282	-	-	-	2 201	(2 201)		5 282
Interest	138	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 086	1 641	-	117	386	684	(298)		1 641
Transfers and subsidies	30 572	27 508	-	1 429	10 408	11 462	(1 054)	-9%	27 508
Other expenditure	21 832	42 966	-	1 931	7 099	17 903	(10 804)	-60%	42 966
Total Expenditure	139 580	180 567	-	9 778	48 881	75 237	(26 356)	-35%	180 567
Surplus/(Deficit)	7 993	(29 350)	-	(9 323)	14 344	(12 230)	26 574	-217%	(29 350)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	7 993	(29 350)	-	(9 323)	14 344	(12 230)	26 574	-217%	(29 350)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	7 993	(29 350)	-	(9 323)	14 344	(12 230)	26 574	-217%	(29 350)
Capital expenditure & funds sources									
Capital expenditure	1 248	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565
Capital transfers recognised	(687)	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 935	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565
Total sources of capital funds	1 248	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565
Financial position									
Total current assets	137 114	129 825	-	-	106 452	-	-		129 825
Total non current assets	79 215	77 410	-	-	80 326	-	-		77 410
Total current liabilities	27 026	51 800	-	-	(16 089)	-	-		51 800
Total non current liabilities	29 499	32 087	-	-	28 717	-	-		32 087
Community wealth/Equity	159 806	123 348	-	-	174 150	-	-		123 348
Cash flows									
Net cash from (used) operating	64 463	(27 218)	-	(8 214)	82 782	(3 925)	(86 707)	2209%	(44 619)
Net cash from (used) investing	(6 401)	(8 700)	-	(22)	(1 111)	3 625	4 736	131%	8 700
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	170 992	(123 018)	-	-	81 671	(87 400)	(169 070)	193%	-
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	3 961	3 961
Creditors Age Analysis									
Total Creditors	(29)	-	29	500	-	-	-	-	500

Table C2 Monthly Budget Statement - Financial Performance (standard classification)**DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November**

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										
Governance and administration		143 877	144 351	-	174	60 576	60 146	430	1%	144 351
Executive and council		355	-	-	-	-	-	-	-	-
Finance and administration		143 522	144 351	-	174	60 576	60 146	430	1%	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	-	281	2 649	2 861	(212)	-7%	6 866
Planning and development		3 696	6 866	-	281	2 649	2 861	(212)	-7%	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	-	455	63 225	63 007	218	0%	151 217
Expenditure - Functional										
Governance and administration		69 381	94 156	-	5 104	24 528	40 358	(15 830)	-39%	94 156
Executive and council		21 744	27 585	-	1 455	7 971	11 494	(3 523)	-31%	27 585
Finance and administration		44 675	62 533	-	3 518	15 975	27 181	(11 207)	-41%	62 533
Internal audit		2 963	4 038	-	131	583	1 683	(1 100)	-65%	4 038
Community and public safety		11 886	17 382	-	943	4 543	7 243	(2 700)	-37%	17 382
Community and social services		7 843	12 996	-	623	3 212	5 415	(2 203)	-41%	12 996
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 042	4 386	-	320	1 330	1 827	(497)	-27%	4 386
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55 734	65 139	-	3 590	19 058	27 141	(8 083)	-30%	65 139
Planning and development		45 998	52 441	-	2 979	12 485	21 850	(9 365)	-43%	52 441
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 735	12 698	-	612	6 573	5 291	1 282	24%	12 698
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		2 579	3 890	-	141	752	1 621	(869)	-54%	3 890
Total Expenditure - Functional	3	139 580	180 567	-	9 778	48 881	76 363	(27 481)	-36%	180 567
Surplus/ (Deficit) for the year		7 993	(29 350)	-	(9 323)	14 344	(13 355)	27 700	-207%	(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) - M05 November

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	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		143 522	144 351	-	174	60 576	60 146	430	0.7%	144 351
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 696	6 866	-	281	2 649	2 861	(212)	-7.4%	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	-	455	63 225	63 007	218	0.3%	151 217
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	11 265	14 773	-	658	3 375	6 155	(2 781)	-45.2%	14 773
Vote 2 - MUNICIPAL MANAGER		18 062	22 508	-	1 374	7 252	9 378	(2 126)	-22.7%	22 508
Vote 3 - BUDGET AND TREASURY		18 837	26 260	-	1 556	6 110	12 068	(5 958)	-49.4%	26 260
Vote 4 - CORPORATE SERVICES		38 797	56 310	-	2 750	17 577	23 463	(5 886)	-25.1%	56 310
Vote 5 - PLANNING AND DEVELOPMENT		48 578	56 331	-	3 120	13 238	23 471	(10 234)	-43.6%	56 331
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 042	4 386	-	320	1 330	1 827	(497)	-27.2%	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	-	9 778	48 881	76 363	(27 481)	-36.0%	180 567
Surplus/ (Deficit) for the year	2	7 993	(29 350)	-	(9 323)	14 344	(13 355)	27 700	-207.4%	(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) - M05 November

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	-	5	25	50	(25)	-50%	120
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		9 979	6 530	-	114	3 491	2 721	-	-	6 530
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	250	-	19	90	104	(14)	-14%	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	-	316	59 620	60 132	(512)	-	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	-	455	63 225	63 007	218	0%	151 217
Expenditure By Type										
Employee related costs		72 457	92 949	-	5 677	27 868	38 729	(10 861)	-28%	92 949
Remuneration of councillors		8 190	10 221	-	624	3 121	4 259	(1 138)	-27%	10 221
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 086	1 641	-	117	386	684	(298)	-	1 641
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 304	5 282	-	-	-	2 201	(2 201)	-100%	5 282
Interest		138	-	-	-	-	-	-	-	-
Contracted services		14 266	24 549	-	794	3 316	10 229	(6 913)	-68%	24 549
Transfers and subsidies		30 572	27 508	-	1 429	10 408	11 462	(1 054)	-9%	27 508
Irrecoverable debts written off		7	10	-	19	19	4	15	-	10
Operational costs		10 285	16 972	-	1 118	3 764	7 072	(3 308)	-47%	16 972
Losses on Disposal of Assets		50	22	-	-	-	9	(9)	-100%	22
Other Losses		(2 776)	1 413	-	-	-	589	(589)	-	1 413
Total Expenditure		139 580	180 567	-	9 778	48 881	75 237	(26 356)	-35%	180 567
Surplus/(Deficit)		7 993	(29 350)	-	(9 323)	14 344	(12 230)	26 574	(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)	-	(9 323)	14 344	(12 230)	26 574	(0)	(29 350)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 993	(29 350)	-	(9 323)	14 344	(12 230)	26 574	(0)	(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)	-	(9 323)	14 344	(12 230)	26 574	(0)	(29 350)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 993	(29 350)	-	(9 323)	14 344	(12 230)	26 574	(0)	(29 350)

Expenditure

To date, R 48 881 124 has been spent as compared to the operational year-to-date budget projections of R 75 236 660. 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) - M05 November

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	-	22	38	151	(113)	-75%	362
Vote 3 - BUDGET AND TREASURY		(1 381)	2 380	-	-	5	992	(987)	-100%	2 380
Vote 4 - CORPORATE SERVICES		3 267	3 808	-	-	1 057	1 587	(530)	-33%	3 808
Vote 5 - PLANNING AND DEVELOPMENT		(695)	1 015	-	-	12	423	(411)	-97%	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	-	22	1 111	3 152	(2 041)	-65%	7 565
Total Capital Expenditure		1 248	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565
Capital Expenditure - Functional Classification										
Governance and administration		(934)	4 755	-	22	1 099	1 981	(883)	-45%	4 755
Executive and council		71	362	-	22	38	151	(113)	-75%	362
Finance and administration		(1 005)	4 393	-	-	1 061	1 831	(770)	-42%	4 393
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 900	1 730	-	-	1	721	(720)	-100%	1 730
Community and social services		2 900	1 730	-	-	1	721	(720)	-100%	1 730
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(715)	1 080	-	-	12	450	(438)	-97%	1 080
Planning and development		(692)	1 015	-	-	12	423	(411)	-97%	1 015
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(23)	65	-	-	-	27	(27)	-100%	65
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		(3)	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	1 248	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565
Funded by:										
National Government		(687)	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		(687)	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 935	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565
Total Capital Funding		1 248	7 565	-	22	1 111	3 152	(2 041)	-65%	7 565

Table C6 Monthly Budget Statement – Financial Position.**DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M05 November**

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	–	94 071	92 657
Trade and other receivables from exchange transactions		9 436	7 698	–	10 358	7 698
Receivables from non-exchange transactions		389	578	–	389	578
Current portion of non-current receivables		736	676	–	736	676
Inventory		239	358	–	255	358
VAT		1 452	27 910	–	499	27 910
Other current assets		449	(52)	–	144	(52)
Total current assets		137 114	129 825	–	106 452	129 825
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		70 487	67 489	–	71 598	67 489
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		631	631	–	631	631
Intangible assets		1 700	2 579	–	1 700	2 579
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 388	6 671	–	6 388	6 671
Other non-current assets		9	39	–	9	39
Total non current assets		79 215	77 410	–	80 326	77 410
TOTAL ASSETS		216 330	207 235	–	186 778	207 235
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		5	3	–	7	3
Trade and other payables from exchange transactions		15 008	10 623	–	(29 116)	10 623
Trade and other payables from non-exchange transactions		1 352	1 252	–	2 198	1 252
Provision		11 841	16 263	–	11 096	16 263
VAT		(1 180)	23 658	–	(273)	23 658
Other current liabilities		–	–	–	–	–
Total current liabilities		27 026	51 800	–	(16 089)	51 800
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		2 946	2 948	–	2 782	2 948
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		26 553	29 139	–	25 935	29 139
Total non current liabilities		29 499	32 087	–	28 717	32 087
TOTAL LIABILITIES		56 524	83 887	–	12 629	83 887
NET ASSETS	2	159 806	123 348	–	174 150	123 348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		116 185	78 881	–	130 529	78 881
Reserves and funds		43 621	44 467	–	43 621	44 467
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	159 806	123 348	–	174 150	123 348

Table C7 Monthly Budget Statement – Cash flow.**DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M05 November**

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	-	24	115	281	(167)	-59%	676
Transfers and Subsidies - Operational		182 778	144 317	-	-	50 049	60 132	(10 083)	-17%	144 317
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		9 979	6 530	-	114	3 491	2 721	770	28%	6 530
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(128 548)	(174 463)	-	(8 352)	29 127	(68 842)	(97 969)	142%	(191 863)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 278)	-	-	-	1 783	1 783	100%	(4 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		64 463	(27 218)	-	(8 214)	82 782	(3 925)	(86 707)	2209%	(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)	-	(22)	(1 111)	3 625	4 736	131%	8 700
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 401)	(8 700)	-	(22)	(1 111)	3 625	4 736	131%	8 700
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		58 062	(35 918)	-	(8 235)	81 671	(300)			-
Cash/cash equivalents at beginning:		112 930	(87 100)	-	-	-	(87 100)			-
Cash/cash equivalents at month/year end:		170 992	(123 018)	-	-	81 671	(87 400)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	3 961	3 961	3 961	-	-

Municipal debtors consist of three main groups, namely:

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

Matters reported below are in respect of debts outstanding to the municipality as at 30 November 2023.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED NOV '23	PAID NOV '23	BALANCE	PROGRESS
100087	Department of Safety & Liaison	2022/04/30	Rental Clinic Building - Jan Kempdorp	266 088.49	210 854.27	0.00	0.00	55 234.22	Handed over to legal department for further action
100098	MTN	2023/11/29	Tower - Rental & fixed rate electricity	975 340.79	992 769.98	21 644.87	0.00	4 215.68	Monthly payments
101399	Department of Roads and Public Works	2023/11/29	Post Service medical aid - Council Contribution	4 330 306.83	4 161 222.80	50 053.90	0.00	219 137.93	Monthly payments
101400	Department of Roads and Public Works	2023/11/29	Sundry - Municipal accounts workshops	8 967 435.71	1 520 879.06	93 532.17	0.00	7 540 088.82	Handed over to legal department for further action
101408	Greenan S.	2018/07/01	Post Service medical aid - Member Contribution	11 355.00	9 484.00	0.00	0.00	1 871.00	Follow up with debtor for non payment
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 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	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	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	Referred to Manager: Legal Services
101476	Orange Development (PTY) LTD	2023/06/30	VAT overpayment	100 460.87	15 100.00	0.00	0.00	85 360.87	Agreement to pay back in monthly installments
				15 596 630.28	7 092 340.56	165 230.94	0.00	8 669 520.66	

Payments to Councillors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control. Expenditure statistics for the month ended on the 30 November 2023 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY						
EXPENDITURE STATISTICS						Nov-23
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay	
		Paid	Not paid	Termination	Made	
Officials	6 171 012.66	81	0	1	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	94 355.52	1	0	0	0	
Contract	1 360 268.44	17	0	0	0	
CIIs	624 188.22	29	0	0	0	
Interns	141 666.61	17	0	0	0	
Payments Made	9 162 158.00	-	-	-	0	
TOTALS	17 554 760.38	146	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 29 March 2023 is implemented and is maintained by all relevant role players.

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

There was no training for the month of November 2023.

• Demand Management

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

• Acquisition Management

For the period of November 2023, no contract (R200 000 +) was awarded by the Municipal Manager.

- Development of the precinct plan for Ikhutseng & Warrenton – Magareng municipality: Nkanivo development – R 350 000.00
- Supply & delivery of streetlight bulbs and fittings: Supply & delivery of streetlight bulbs – R 390 488.25
- Organising and hosting of the global entrepreneur week: MB 8420 PROP SOLUTIONS – R 585 000.00

- **Written Quotations**

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

- The appointment of a suitable service provider to supply and set-up décor & catering for awards ceremony: SIYAVANA CATERING AND TRADING – R 124 108.00

Total orders issued total R 2 010 366.90

Council and Executive	R 45 067.85
Municipal Manager	R 71 400.00
Finance	R 447 248.09
Administration	R 186 676.37
Planning and Development	R1 234 958.50
Technical Service	R 25 016.09

a) Disposal Management

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

b) Deviations

Three deviations was approved by the Municipal Manager for the month of November 2023.

- Venue: Economic Growth Summit: emergency hiring of venue due impractical time limit: R160 000.00
- Catering: 2-day Economic Growth Summit: THEPA TRADING 646 – R 145 630.00
- Catering: 2-day Economic Growth Summit: JULIES MALAY KITCHEN AND PHOTO SHOP – R 61 075.00

Issues from Stores

Total orders issued total R 254 717.22

Council	R 35 755.36
Municipal Manager	R 37 484.18
Finance	R45 900.43
Administration	R58 356.79
Planning and Development	R39 805.11
Technical Service	R 37 415.34

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
037662011402/000107	call	NEDCOR	10 100 000.00		01-Nov-23	30-Nov-23	30	8.100%	67 241.10	67 241.10	0.00	
037662011402/000172	notice	NEDCOR	10 000 000.00	10 000 000.00	12-Jul-23	09-Nov-23	120	9.200%	302 465.75	50 410.96		
037662011402/000171	notice	NEDCOR	11 000 000.00		23-Jun-23	21-Jun-24	364	10.300%	1 129 895.89	93 123.29		
037662011402/000174	notice	NEDCOR	10 000 000.00		08-Aug-23	06-Dec-23	120	8.900%	292 602.74	75 589.04		
037662011402/000175	notice	NEDCOR										
037662011402/000173	notice	NEDCOR	10 000 000.00		14-Jul-23	10-Nov-23	119	9.100%	296 684.93	44 876.71		
048472468-138	call	STANDARD BANK	22 100 000.00	10 000 000.00	01-Nov-23	30-Nov-23	30	7.750%	140 773.97	77 075.34	0.00	
048472468-173	notice	STANDARD BANK	10 000 000.00	10 000 000.00	12-Jul-23	09-Nov-23	120	9.318%	306 345.21	22 975.89		
048472468-174	notice	STANDARD BANK	10 000 000.00	10 000 000.00	28-Jul-23	24-Nov-23	119	9.245%	301 412.33	60 789.04		
048472468-175	notice	STANDARD BANK	5 000 000.00		08-Aug-23	06-Dec-23	120	9.000%	147 945.21	36 986.30		
9313877406	call	ABSA	11 979 800.79		01-Nov-23	30-Nov-23	30	7.300%	71 878.80	71 878.80	80.00	
2080805462	notice	ABSA	15 000 000.00		08-Aug-23	06-Dec-23	120	9.450%	466 027.40	11 650.68		
2081162207	notice	ABSA	10 000 000.00	10 000 000.00	12-Jul-23	09-Nov-23	120	9.660%	317 589.04	79 397.26		
62739184688	call	FNB	20 998 749.43		01-Nov-23	30-Nov-23	30	4.600%	79 392.53	79 392.53		
74927741344	notice	FNB	10 000 000.00	10 000 000.00	28-Jul-23	24-Nov-23	119	9.000%	293 424.66	73 972.60		
76203481264	notice	FNB	10 000 000.00	10 000 000.00	12-Jul-23	09-Nov-23	120	9.080%	296 520.55	74 630.14		
76201826925	notice	FNB	15 000 000.00		04-Aug-23	01-Dec-23	119	9.000%	440 136.99	110 958.90		
			R 191 178 550.22	R 70 000 000.00			1 800		R 4 952 337.09	1 030 948.60	80.00	-

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

Investment amounts to R 121 178 550 as at 30 November 2023.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M05 November

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		5 685	144 137	-	431	58 451	60 057	(857)	-1.4%	144 137
EPWP Incentive	-	1 077	959	-	431	671	400	271	67.9%	959
Finance Management	-	1 000	1 000	-	-	1 000	417	-	-	1 000
Local Government Equitable Share	-	-	136 271	-	-	56 780	56 780	-	-	136 271
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-	-	-	-
Municipal Systems Improvement	-	-	3 200	-	-	-	1 333	-	-	3 200
Rural Road Asset Management Systems Grant	-	2 576	2 707	-	-	-	1 128	(1 128)	-100.0%	2 707
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	180	-	-	-	75	(75)	-100.0%	180
National Departmental Agencies_Education, Training and Development	-	-	180	-	-	-	75	(75)	-100.0%	180
Total Operating Transfers and Grants	5	5 685	144 317	-	431	58 451	60 132	(932)	-1.5%	144 317
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant (MIG)	-	-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 185	144 317	-	431	58 201	60 132	(1 182)	-2.0%	144 317

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

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	-	316	833	3 278	(2 444)	-74.6%	7 866
Expanded Public Works Programme Integrated Grant	-	1 077	959	-	274	274	400	(125)	-31.3%	959
Local Government Financial Management Grant	-	1 000	1 000	-	35	190	417	(226)	-54.3%	1 000
Municipal Systems Improvement Grant	-	-	3 200	-	-	-	1 333	(1 333)	-100.0%	3 200
Rural Road Asset Management Systems Grant	-	2 324	2 707	-	7	368	1 128	(760)	-67.3%	2 707
Municipal Systems Improvement										
Rural Road Asset Management Systems Grant										
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		174	180	-	-	-	75	(75)	-100.0%	180
National Departmental Agencies-Education, Training and Development	-	-	180	-	-	-	75	(75)	-100.0%	180
Other Transfers Private Enterprises		174	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		4 574	8 046	-	316	833	3 353	(2 519)	-75.1%	8 046
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	161	-	161	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	-	161	-	161	#DIV/0!	-
Other capital transfers [insert description]										
Provincial Government:		514	-	-	-	-	-	-		-
Northern Cape	-	514	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		514	-	-	-	161	-	161	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		5 088	8 046	-	316	995	3 353	(2 358)	-70.3%	8 046

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 656	9 580	--	577	2 858	3 992	(1 134)	-28%	9 580
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		534	641	--	47	263	267	(4)	-1%	641
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Sub Total - Councillors		8 190	10 221	--	624	3 121	4 259	(1 138)	-27%	10 221
% increase	4		24.8%							24.8%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3 585	5 900	--	445	1 581	2 458	(877)	-36%	5 900
Pension and UIF Contributions		6	11	--	1	2	5	(2)	-46%	11
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		536	469	--	--	--	195	(195)	-100%	469
Motor Vehicle Allowance		(321)	193	--	16	80	80	0	0%	193
Cellphone Allowance		59	96	--	7	26	40	(14)	-34%	96
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		0	1	--	0	0	0	(0)	-65%	1
Payments in lieu of leave		(425)	310	--	42	145	129	16	12%	310
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Entertainment	2	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		3 440	6 979	--	510	1 835	2 908	(1 073)	-37%	6 979
% increase	4		102.9%							102.9%
Other Municipal Staff										
Basic Salaries and Wages		45 904	56 545	--	3 614	18 994	23 560	(4 566)	-19%	56 545
Pension and UIF Contributions		7 823	9 628	--	589	3 097	4 012	(915)	-23%	9 628
Medical Aid Contributions		2 731	2 891	--	203	1 054	1 205	(151)	-13%	2 891
Overtime		175	547	--	19	69	228	(159)	-70%	547
Performance Bonus		3 566	4 420	--	275	1 437	1 842	(405)	-22%	4 420
Motor Vehicle Allowance		3 045	4 423	--	213	1 128	1 843	(715)	-39%	4 423
Cellphone Allowance		279	280	--	20	111	117	(5)	-5%	280
Housing Allowances		496	522	--	36	197	218	(20)	-9%	522
Other benefits and allowances		16	31	--	1	7	13	(6)	-49%	31
Payments in lieu of leave		1 168	3 472	--	197	(60)	1 447	(1 507)	-104%	3 472
Long service awards		342	211	--	--	--	88	(88)	-100%	211
Post-retirement benefit obligations		3 472	3 000	--	--	--	1 250	(1 250)	-100%	3 000
Entertainment	2	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Municipal Staff		69 017	85 970	--	5 167	26 033	35 821	(9 788)	-27%	85 970
% increase	4		24.6%							24.6%
Total Parent Municipality		80 647	103 171	--	6 302	30 989	42 988	(11 999)	-28%	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	2	--	--	--	--	--	--	--	--	--
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	2	--	--	--	--	--	--	--	--	--
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	2	--	--	--	--	--	--	--	--	--
Scarcity		--	--	--	--	--	--	--	--	--
Acting and post related allowance		--	--	--	--	--	--	--	--	--
In kind benefits		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities		--	--	--	--	--	--	--	--	--
% increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		80 647	103 171	--	6 302	30 989	42 988	(11 999)	-28%	103 171
% increase	4		27.9%							27.9%
TOTAL MANAGERS AND STAFF		72 457	92 949	--	5 677	27 868	38 729	(10 861)	-28%	92 949

ASSET AND RISK MANAGEMENT**Insurance:**

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

Asset Management:

The asset register is updated on annual basis; this is done to keep up with any changes that might have occurred. The municipality has completed the asset count for the 2022/2023 financial year.

Information Backup:

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

Repairs and Maintenance Cost:

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

OPERATING RESULTS ANALYSIS COMPARISON: ACTUAL TO BUDGET	FULL YEAR BUDGET 2023/24	2023/11/30 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	R699 110.00	R101 837.62	R597 272.38	15%
Computer Software and Applications	R2 089 072.00	R706 722.70	R1 382 349.30	34%
Computer Equipment	R1 789 140.00	R200 044.50	R1 589 095.50	11%
Furniture and Office Equipment	R67 200.00	R286.87	R66 913.13	0%
Machinery and Equipment	R828 700.00	R291 224.67	R537 475.33	35%
Transport Assets	R398 920.00	R87 438.94	R311 481.06	22%
Totals	R5 872 142.00	R1 387 555.30	R4 484 586.70	24%

Year to date expenditure on repairs and maintenance amounts to R 1 387 555.30 of the R 5 872 142.00 that was budgeted. The percentage expenditure up to date amounts to 24%.

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 November 2023 is as follows:

Municipal Vehicles:

	Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month	Current month		
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01 Nov '23	Closing Km Reading	Closing KM Reading	November '23 utility	November '23
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	150 000	150 000	2024/04/30	147 070	147 070	147 070	-	Vehicle was not utilized, vehicle breakdown Chev discontinued from SA - no parts available
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV311 NC	135 000	135 000	2024/04/30	120 648	120 648	123 456	2 808	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1.6 North	Pool	2016	CMV321 NC	150 000	150 000	2024/04/30	146 794	146 794	148 835	2 041	Vehicle utilized, no problems reported
4	Toyota Hilux 2.5D	Disaster Management	2016	CMT747 NC	90 000	90 000	2024/04/30	88 094	88 094	88 993	899	Vehicle utilized, Due for service
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV314 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	CMV319 NC	120 000	120 000	2024/04/30	113 778	113 778	114 409	631	Vehicle utilized, no problems reported
7	Chevrolet Trailblazer	Pool	2013	CGR575 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	CGR572 NC	135 000	135 000	2024/04/30	138 856	138 856	138 864	8	Vehicle utilized, no problems reported
9	Isuzu KB 250	Environmental Health	2013	CGR576 NC	120 000	120 000	2024/04/30	111 191	111 191	112 362	1 171	Vehicle utilized, no problems reported
10	Hyundai HI	Tourism & LED	2013	CGY587 NC	120 000	120 000	2024/08/31	108 797	108 797	108 992	195	Vehicle utilized, no problems reported
12	Isuzu KB 200	Pool	2010	CBY898 NC	135 000	135 000	2024/04/30	127 556	127 556	127 826	270	Vehicle utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL363 NC	80 000	80 000	2024/08/31	69 712	69 712	70 420	708	Vehicle utilized, no problems reported
14	Toyota Landcruiser	Disaster Management	2014	CKW835 NC	75 000	75 000	2024/08/31	65 065	65 065	65 424	359	Vehicle utilized, no problems reported
15	Isuzu Kb 250 D-Teq	Project Management	2014	CKR822 NC	120 000	120 000	2024/04/30	108 404	108 404	108 816	412	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM958 NC	15 000	15 000	2024/07/31	-	-	-	-	Vehicle was not utilized
17	Toyota Etios	Office Support	2014	CJG979 NC	90 000	90 000	2024/04/30	84 311	84 311	84 876	565	Vehicle utilized, no problems reported
18	Nissan NP 200	Environmental Health	2014	CJY262 NC	105 000	105 000	2024/04/30	91 823	91 823	91 823	-	Vehicle was not utilized
19	Nissan Hardbody	Pool	2014	CJY263 NC	60 000	60 000	2024/04/30	57 060	57 060	57 662	602	Vehicle utilized, due for service
20	Nissan NP 200	Environmental Health	2014	CJY258 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	18 619	18 619	18 793	174	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT438 NC	75 000	75 000	2024/04/30	64 180	64 180	65 213	1 033	Vehicle utilized, no problems reported
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM1 NC	120 000	120 000	2024/08/31	84 267	84 267	86 439	2 172	Vehicle utilized, no problems reported
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS005 NC	75 000	75 000	2024/08/31	72 234	72 234	73 275	1 041	Vehicle utilized, no problems reported
26	Nissan NP 300 S/Cab	Environmental Health	2017	CPS006 NC	45 000	45 000	2024/08/31	44 147	44 147	44 332	185	Vehicle utilized, breakdown in for repairs
27	Nissan NP 300 S/Cab	Disaster Management	2017	CPS008 NC	60 000	60 000	2024/08/31	57 161	57 161	57 808	647	Vehicle utilized, due for service
28	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF251 NC	15 000	15 000	2024/04/30	11 026	11 026	12 686	1 660	Vehicle utilized, no problems reported
29	Scania P310 Water Tanker	Disaster Management	2018	CVG023 NC	15 000	15 000	2024/04/30	-	-	-	-	Vehicle was not utilized, no problems reported
30	Isuzu D-Max	Disaster Management	2023	DBY698NC	15 000	15 000	2024/06/30	1 323	1 323	3 289	1 966	Vehicle utilized, no problems reported
31	Isuzu D-Max	Environmental Health	2023	DCC695NC	15 000	15 000	2024/08/31	415	415	2 483	2 068	Vehicle utilized, no problems reported
32	Isuzu D-Max	Environmental Health	2023	DBY699NC	15 000	15 000	2024/06/30	713	713	2 223	1 510	Vehicle utilized, no problems reported
33	Isuzu D-Max	Environmental Health	2023	DBY700NC	15 000	15 000	2024/06/30	1 106	1 106	2 926	1 820	Vehicle utilized, no problems reported
	FULL FLEET UTILITY NOVEMBER 2023										24 945	

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 November 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature:  _____

Date: 07 December 2023