

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 October 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 62 770 381 as compared to the year-to-date budget projections of R 50 405 668. The variance is as a result of the accumulation of interests from investments.

Operating expenditure by type

To date, R 39 102 877 has been spent as compared to the operational year-to-date budget projection of R 60 189 328. The expenditure is expected to gain momentum during the 2nd 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 1 089 350 as compared to the year-to-date budget projection of R 2 521 784.

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 121 310 490. The net increase in cash and cash equivalents for the year to date is R 11 175 065.

**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	-	761 072	2 716 415	4 924 276
02.1 - Office Of The Municipal Manager	9 915 394	12 412 206	-	1 009 250	3 798 970	4 270 736
2.2 - Governance Function	2 334 821	4 038 404	-	96 284	451 387	1 346 132
2.3 - Legal Services	1 332 991	1 631 730	-	131 808	485 761	543 916
2.4 - Risk Management	1 254 103	1 380 006	-	111 580	453 490	460 016
2.5 - Marketing, Customer Relations, Publicity and N	1 999 396	2 645 568	-	171 702	688 098	881 876
Total	27 981 310	37 280 734	-	2 281 696	8 594 121	12 426 952

Actual operating expenditure of Council & Executive is R 8 594 121 as compared to the year-to-date budget of R 12 426 952 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	-	1 036 866	3 501 849	8 157 676
3.2 - Supply Chain Management	3 682 454	4 489 279	-	165 187	1 052 184	1 496 432
Total	17 380 770	26 260 235	-	1 202 053	4 554 033	9 654 108

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 4 554 033 as compared to the year-to-date projected budget of R 9 654 108. 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	-	842 215	3 769 258	6 201 732
4.2 - Information Technology	3 363 503	5 503 880	-	272 525	956 975	1 834 636
4.3 - Human Resources	4 848 308	6 506 503	-	438 468	1 549 221	2 168 840
4.4 - Coastal Protection	9 669 719	12 698 075	-	4 257 253	5 961 374	4 232 704
4.5 - Disaster Management	6 317 627	12 996 355	-	698 332	2 589 862	4 332 128
Total	34 566 919	56 309 929	-	6 508 793	14 826 690	18 770 040

Actual operating expenditure of Corporate Services at the end of the month amounts to R 14 826 690 as compared to the year-to-date projected budget of R 18 770 040. 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	-	2 325 062	9 506 686	17 480 320
5.2 - Tourism	2 272 766	3 889 993	-	154 851	611 410	1 296 680
Total	47 374 687	56 330 797	-	2 479 913	10 118 096	18 777 000

Actual operating expenditure of Planning & Development at the end of the month amounts to R 10 118 096 as compared to the year-to-date projected budget of R 18 777 000 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	-	176 101	1 009 937	1 461 924
Total	4 128 170	4 385 749	-	176 101	1 009 937	1 461 924

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 1 009 937 as compared to the year-to-date projected budget of R 1 461 924. 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	-	58 324.97	85 315.03	41%	Expenditure incurred to date amounts to R 58 324.97 with a committed amount of R 2 640.00. The remaining budget will be spend during other commemorative days.
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	-	96 953.45	72 796.55	57%	Expenditure incurred to date amounts to R 96 953.45
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	-	155 278.42	258 111.58	19%	
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 per when needed.
Project Management/ Training	1 181 250.00	6 893.25	144 171.38	1 037 078.62	12%	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	6 893.25	144 171.38	1 487 078.62	9%	
ENVIRONMENTAL PROTECTION						
Air Quality	14 000.00	3 884.64	2 911.98	11 088.02	21%	Expenditure incurred to date amounts to R 2 911.98, with a committed amount of R 3 884.64. Campaigns as per operational plan
Commemorative Days	10 000.00	1 598.82	1 840.63	8 159.37	18%	Expenditure incurred to date amounts to 1 840.63, a commitment of R 1 598.82 has been raised, as per operational plan.
Awareness Sanitation Programme	14 000.00	1 968.86	3 377.84	10 622.16	24%	Expenditure incurred to date amounts to R 3 377.84, a commitment of R 1 968.86 has been raised. Campaigns as per operational plan.
Environmental Health Framework	5 000.00	-	169.48	4 830.52	3%	Health forum meeting took place.
Water Analysis	452 250.00	47 856.47	38 695.48	413 554.52	9%	Samples were collected as per operational plan.
Environmental World day Awareness	14 000.00	1 921.80	1 200.80	12 799.20	9%	Expenditure incurred to date amounts to R 1 200.80, a commitment of R 1 921.80 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%	Full SANS analysis will be done when new service provider is appointed.
Sol Plaatjie programme.	3 800 000.00	-	3 800 000.00	-	100%	Funds tranfered to Sol Plaatje Municipality.
Total Environmental Health Projects	4 421 250.00	64 254.50	3 950 630.48	470 619.52	89%	
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	49 800.00	343 300.00	156 700.00	69%	Expenditure incurred to date amounts to R 343 300.00, will gain momentum as the need arises.
Total Disaster Management Projects	505 000.00	49 800.00	343 300.00	161 700.00	68%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
LOCAL ECONOMIC DEVELOPMENT						
Led Expo	600 000.00	-	-	600 000.00	0%	To be done once Expo's are identified.
Youth Entrepreneur	320 000.00	-	-	320 000.00	0%	Project is on track, and the tender advert closed on the 24th October 2023..
Exhibition Installers	400 000.00	-	-	400 000.00	0%	To be done as per Expo dates.
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 done once Expo's are identified.
Total LED Projects	2 160 000.00	-	2 520.00	2 157 480.00	0%	
TOURISM						
Indaba Expo	218 474.00	-	3 219.00	215 255.00	1%	Expenditure incurred to date amounts to R 3 219.00
Tourism Business Competition	685 950.00	26 084.56	82 782.65	603 167.35	12%	Expenditure incurred to date amounts to R 82 782.65, with a commitment of R 26 084.56 being raised.
Tourism Association	10 341.00	-	-	10 341.00	0%	No expenditure incurred for the month
Tourism Awareness Campaign	144 400.00	-	-	144 400.00	0%	No expenditure incurred for the month
Tourism Advertisement	59 200.00	-	20 700.00	38 500.00	35%	Expenditure incurred to date amounts to R 20 700.00
N12 Promotion	20 000.00	1 100.00	-	20 000.00	0%	No expenditure incurred for the month
Total Tourism Projects	1 138 365.00	27 184.56	106 701.65	1 031 663.35	9%	
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
PLANNING UNIT - SPATIAL PLANNING						
Municipal Tribunal/Audit committee	50 000.00	-	12 951.00	37 049.00	26%	On the DMPT convened a meeting meeting on the 25 October 2023 to deal with 5 applications. 1 out five was approved. The reason for applications not to be approved are submission of the outstanding by the applicants i.e., bulk service report, bond holder information, and public participation report.
Contr : Con/Prof > Bus & Adv - Project Management/Precint Development Magareng	400 000.00	-	-	400 000.00	0%	The finalising the appointment of the service provider.
Contr : Con/Prof > Bus & Adv - Project Management/Dikgatong	72 900.00	-	-	72 900.00	0%	Conducted workshop in Dikgatong 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	-	12 951.00	437 049.00	2%	

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
Dikgatong O&M	1 800 000.00	-	186 517.50	1 613 482.50	10%	Ongoing project as per claim by the local municipality.
Phokwane O&M	1 800 000.00	-	-	1 800 000.00	0%	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	-	4 866 265.90	19 805 384.10	20%	
Total Special Projects	36 195 805.00	148 132.31	9 533 407.58	26 189 497.42	26%	

The actual spending on special projects for the municipality to date amounts to R 9 533 407.58. The municipality has spent 26% of its budgeted special projects. Projects are still at a planning stages, 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 - M04 October

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	-	786	3 376	2 177	1 200	55%	6 530
Transfers and subsidies - Operational	137 340	144 317	-	184	59 303	48 106	11 198	23%	144 317
Other own revenue	254	370	-	24	91	123	(33)	-26%	-
Total Revenue (excluding capital transfers and contributions)	147 573	151 217	-	993	62 770	50 406	12 365	25%	151 217
Employee costs	72 457	92 949	-	5 377	22 190	30 983	(8 793)		92 949
Remuneration of Councillors	8 190	10 221	-	690	2 497	3 407	(910)		10 221
Depreciation and amortisation	5 304	5 282	-	-	-	1 761	(1 761)		5 282
Interest	138	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 086	1 641	-	160	269	547	(278)		1 641
Transfers and subsidies	30 572	27 508	-	5 153	8 979	9 169	(190)	-2%	27 508
Other expenditure	21 832	42 966	-	1 269	5 167	14 322	(9 155)	-64%	42 966
Total Expenditure	139 580	180 567	-	12 649	39 103	60 189	(21 086)	-35%	180 567
Surplus/(Deficit)	7 993	(29 350)	-	(11 655)	23 668	(9 784)	33 451	-342%	(29 350)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	7 993	(29 350)	-	(11 655)	23 668	(9 784)	33 451	-342%	(29 350)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	7 993	(29 350)	-	(11 655)	23 668	(9 784)	33 451	-342%	(29 350)
Capital expenditure & funds sources									
Capital expenditure	1 248	7 565	-	38	1 089	2 522	(1 432)	-57%	7 565
Capital transfers recognised	(687)	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 935	7 565	-	38	1 089	2 522	(1 432)	-57%	7 565
Total sources of capital funds	1 248	7 565	-	38	1 089	2 522	(1 432)	-57%	7 565
Financial position									
Total current assets	137 114	129 825	-	-	123 223	-	-		129 825
Total non current assets	79 215	77 410	-	-	80 305	-	-		77 410
Total current liabilities	27 026	51 800	-	-	(8 755)	-	-		51 800
Total non current liabilities	29 499	32 087	-	-	28 810	-	-		32 087
Community wealth/Equity	159 806	123 348	-	-	183 473	-	-		123 348
Cash flows									
Net cash from (used) operating	54 484	(27 218)	-	(6 487)	70 871	(3 140)	(74 012)	2357%	(44 619)
Net cash from (used) investing	(6 401)	(8 700)	-	(38)	(1 089)	2 900	3 989	138%	8 700
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	161 013	(123 018)	-	-	69 782	(87 340)	(157 122)	180%	-
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	-	-	-	-	-	-	-	3 980	3 980
Creditors Age Analysis									
Total Creditors	3 800	29	500	-	-	-	-	-	4 329

Table C2 Monthly Budget Statement - Financial Performance (standard classification)**DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October**

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										
<i>Governance and administration</i>		143 877	144 351	-	844	60 402	48 117	12 285	26%	144 351
Executive and council		355	-	-	-	-	-	-	-	-
Finance and administration		143 522	144 351	-	844	60 402	48 117	12 285	26%	144 351
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		3 696	6 866	-	150	2 368	2 289	79	3%	6 866
Planning and development		3 696	6 866	-	150	2 368	2 289	79	3%	6 866
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	147 573	151 217	-	993	62 770	50 406	12 365	25%	151 217
Expenditure - Functional										
<i>Governance and administration</i>		69 381	94 156	-	5 037	19 424	32 286	(12 863)	-40%	94 156
Executive and council		21 744	27 585	-	1 770	6 515	9 195	(2 680)	-29%	27 585
Finance and administration		44 675	62 533	-	3 170	12 457	21 745	(9 288)	-43%	62 533
Internal audit		2 963	4 038	-	96	451	1 346	(895)	-66%	4 038
<i>Community and public safety</i>		11 886	17 382	-	874	3 600	5 794	(2 194)	-38%	17 382
Community and social services		7 843	12 996	-	698	2 590	4 332	(1 742)	-40%	12 996
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		4 042	4 386	-	176	1 010	1 462	(452)	-31%	4 386
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 734	65 139	-	6 582	15 468	21 713	(6 245)	-29%	65 139
Planning and development		45 998	52 441	-	2 325	9 507	17 480	(7 974)	-46%	52 441
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9 735	12 698	-	4 257	5 961	4 233	1 729	41%	12 698
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 579	3 890	-	155	611	1 297	(685)	-53%	3 890
Total Expenditure - Functional	3	139 580	180 567	-	12 649	39 103	61 090	(21 987)	-36%	180 567
Surplus/ (Deficit) for the year		7 993	(29 350)	-	(11 655)	23 668	(10 684)	34 352	-322%	(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) - M04 October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		355	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		143 522	144 351	-	844	60 402	48 117	12 285	25.5%	144 351
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		3 696	6 866	-	150	2 368	2 289	79	3.5%	6 866
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-	-	-
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	147 573	151 217	-	993	62 770	50 406	12 365	24.5%	151 217
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		11 265	14 773	-	761	2 716	4 924	(2 208)	-44.8%	14 773
Vote 2 - MUNICIPAL MANAGER		18 062	22 508	-	1 521	5 878	7 503	(1 625)	-21.7%	22 508
Vote 3 - BUDGET AND TREASURY		18 837	26 260	-	1 202	4 554	9 654	(5 100)	-52.8%	26 260
Vote 4 - CORPORATE SERVICES		38 797	56 310	-	6 509	14 827	18 770	(3 943)	-21.0%	56 310
Vote 5 - PLANNING AND DEVELOPMENT		48 578	56 331	-	2 480	10 118	18 777	(8 659)	-46.1%	56 331
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		4 042	4 386	-	176	1 010	1 462	(452)	-30.9%	4 386
Vote 7 - [NAME OF VOTE 7]		-	-	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	139 580	180 567	-	12 649	39 103	61 090	(21 987)	-36.0%	180 567
Surplus/ (Deficit) for the year	2	7 993	(29 350)	-	(11 655)	23 668	(10 684)	34 352	-321.5%	(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) - M04 October

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										
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	20	40	(20)	-51%	120
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		9 979	6 530	-	786	3 376	2 177	-	-	6 530
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	250	-	19	71	83	(12)	-15%	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	-	184	59 303	48 106	11 198	-	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	-	993	62 770	50 406	12 365	25%	151 217
Expenditure By Type										
Employee related costs		72 457	92 949	-	5 377	22 190	30 983	(8 793)	-28%	92 949
Remuneration of councillors		8 190	10 221	-	690	2 497	3 407	(910)	-27%	10 221
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 086	1 641	-	160	269	547	(278)	-	1 641
Debt impairment		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		5 304	5 282	-	-	-	1 761	(1 761)	-100%	5 282
Interest		138	-	-	-	-	-	-	-	-
Contracted services		14 266	24 549	-	715	2 522	8 183	(5 661)	-69%	24 549
Transfers and subsidies		30 572	27 508	-	5 153	8 979	9 169	(190)	-2%	27 508
Irrecoverable debts written off		7	10	-	-	-	3	(3)	-	10
Operational costs		10 285	16 972	-	554	2 646	5 657	(3 012)	-53%	16 972
Losses on Disposal of Assets		50	22	-	-	-	7	(7)	-100%	22
Other Losses		(2 776)	1 413	-	-	-	471	(471)	-	1 413
Total Expenditure		139 580	180 567	-	12 649	39 103	60 189	(21 086)	-35%	180 567
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		7 993	(29 350)	-	(11 655)	23 668	(9 784)	33 451	(0)	(29 350)
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 993	(29 350)	-	(11 655)	23 668	(9 784)	-	-	(29 350)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		7 993	(29 350)	-	(11 655)	23 668	(9 784)	-	-	(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)	-	(11 655)	23 668	(9 784)	-	-	(29 350)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		7 993	(29 350)	-	(11 655)	23 668	(9 784)	-	-	(29 350)

Expenditure

To date, R 39 102 877 has been spent as compared to the operational year-to-date budget projections of R 60 189 328. 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) - M04 October

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	-	14	16	121	(105)	-87%	362
Vote 3 - BUDGET AND TREASURY		(1 381)	2 380	-	-	5	793	(789)	-99%	2 380
Vote 4 - CORPORATE SERVICES		3 267	3 808	-	11	1 057	1 269	(213)	-17%	3 808
Vote 5 - PLANNING AND DEVELOPMENT		(695)	1 015	-	12	12	338	(326)	-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	-	38	1 089	2 522	(1 432)	-57%	7 565
Total Capital Expenditure		1 248	7 565	-	38	1 089	2 522	(1 432)	-57%	7 565
Capital Expenditure - Functional Classification										
Governance and administration		(934)	4 755	-	25	1 077	1 585	(508)	-32%	4 755
Executive and council		71	362	-	14	16	121	(105)	-87%	362
Finance and administration		(1 005)	4 393	-	11	1 061	1 464	(404)	-28%	4 393
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 900	1 730	-	1	1	577	(576)	-100%	1 730
Community and social services		2 900	1 730	-	1	1	577	(576)	-100%	1 730
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		(715)	1 080	-	12	12	360	(348)	-97%	1 080
Planning and development		(692)	1 015	-	12	12	338	(326)	-97%	1 015
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(23)	65	-	-	-	22	(22)	-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	-	38	1 089	2 522	(1 432)	-57%	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	-	38	1 089	2 522	(1 432)	-57%	7 565
Total Capital Funding		1 248	7 565	-	38	1 089	2 522	(1 432)	-57%	7 565

Table C6 Monthly Budget Statement – Financial Position.**DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M04 October**

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	-	111 067	92 657
Trade and other receivables from exchange transactions		9 436	7 698	-	10 243	7 698
Receivables from non-exchange transactions		389	578	-	389	578
Current portion of non-current receivables		736	676	-	736	676
Inventory		239	358	-	279	358
VAT		1 452	27 910	-	365	27 910
Other current assets		449	(52)	-	144	(52)
Total current assets		137 114	129 825	-	123 223	129 825
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 487	67 489	-	71 576	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	-	80 305	77 410
TOTAL ASSETS		216 330	207 235	-	203 528	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	-	(21 880)	10 623
Trade and other payables from non-exchange transactions		1 352	1 252	-	2 182	1 252
Provision		11 841	16 263	-	10 914	16 263
VAT		(1 180)	23 658	-	22	23 658
Other current liabilities		-	-	-	-	-
Total current liabilities		27 026	51 800	-	(8 755)	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	-	26 028	29 139
Total non current liabilities		29 499	32 087	-	28 810	32 087
TOTAL LIABILITIES		56 524	83 887	-	20 055	83 887
NET ASSETS	2	159 806	123 348	-	183 473	123 348
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		116 185	78 881	-	139 852	78 881
Reserves and funds		43 621	44 467	-	43 621	44 467
Other						
TOTAL COMMUNITY WEALTH/EQUITY	2	159 806	123 348	-	183 473	123 348

Table C7 Monthly Budget Statement – Cash flow.**DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M04 October**

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	91	225	(134)	-60%	676
Transfers and Subsidies - Operational		182 778	144 317	-	-	50 049	48 106	1 943	4%	144 317
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		-	6 530	-	-	-	2 177	(2 177)	-100%	6 530
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(128 548)	(174 463)	-	(6 511)	20 732	(55 074)	(75 805)	138%	(191 863)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(4 278)	-	-	-	1 426	1 426	100%	(4 278)
NET CASH FROM/(USED) OPERATING ACTIVITIES		54 484	(27 218)	-	(6 487)	70 871	(3 140)	(74 012)	2357%	(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)	-	(38)	(1 089)	2 900	3 989	138%	8 700
NET CASH FROM/(USED) INVESTING ACTIVITIES		(6 401)	(8 700)	-	(38)	(1 089)	2 900	3 989	138%	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		48 083	(35 918)	-	(6 525)	69 782	(240)			-
Cash/cash equivalents at beginning:		112 930	(87 100)	-	-	-	(87 100)			-
Cash/cash equivalents at month/year end:		161 013	(123 018)	-	-	69 782	(87 340)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

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	-	-	-	-	-	-	-	3 980	3 980	3 980	-	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	3 980	3 980	3 980	-	-	-
2022/23 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	3 980	3 980	3 980	-	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	3 980	3 980	3 980	-	-	-

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 October 2023.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED OCT '23	PAID OCT'23	BALANCE	PROGRESS
100000	Venue Hire - Cash Customer	2023/08/22	Rental lecture room - 29 August 2023	0.00	0.00	3 450.00	3 450.00	0.00	
100087	Department of Safety & Liasion	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	2023/10/31	Tower - Rental & fixed rate electricity	953 695.92	971 016.30	21 644.87	0.00	4 324.49	Monthly payments
101399	Department of Roads and Public Works	2023/10/31	Post Service medical aid - Council Contribution	4 275 749.93	4 161 222.80	54 556.90	0.00	169 084.03	Monthly payments
101400	Department of Roads and Public Works	2023/10/31	Sundry - Municipal accounts workshops	8 851 189.99	1 520 879.06	116 245.72	0.00	7 446 556.65	Handed over to legal department for further action
101408	Greenan S.	2018/07/01	Post Service medical aid - Member Contribution	11 355.00	9 484.00	0.00	0.00	1 871.00	Follow up with debtor for non payment
101415	Maribe B.M.	2016/09/22	Salary overpayment	16 546.73	13 081.48	0.00	0.00	3 465.25	Approved to write-off Fin 01 07/2023 - Signed item outstanding
101417	Kgantsi N.G.	2015/08/18	Medical aid	26 740.00	13 288.85	0.00	0.00	13 451.15	Handed over state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over state attorney - Summons issued 01/08/2019
101430	Molefi P.R.	2016/06/30	Modules failed & Salary overpayment	31 543.50	24 668.09	0.00	0.00	6 875.41	Approved to write-off Fin 01 07/2023 - Signed item outstanding
101432	Nicholas T.	2016/09/22	Modules failed & Salary overpayment	25 582.71	16 860.95	0.00	0.00	8 721.76	Approved to write-off Fin 01 07/2023 - Signed item outstanding
101457	Mokgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to Manager: Revenue & Expenditure
101459	Swisa A.M.	2019/07/30	Salary overpayment	9 653.29	0.00	0.00	0.00	9 653.29	Handed over state attorney
101463	Railux 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	Matter 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
				15 477 855.73	7 125 197.40	195 897.49	3 450.00	8 545 105.82	

Payments to Councilors/Employees/Pensioners/Suppliers:

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

FRANCES BAARD DISTRICT MUNICIPALITY						
EXPENDITURE STATISTICS						Oct-23
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay	
		Paid	Not paid	Termination	Made	
Officials	3 566 324.56	81	0	1	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	108 541.32	1	0	0	0	
Contract	817 422.84	17	0	0	0	
Cllrs	690 460.32	29	0	0	0	
Interns	141 666.61	17	0	0	0	
Payments Made	5 862 588.00	-	-	-	0	
TOTALS	11 188 114.58	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 October 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 October 2023, no contract (R200 000 +) was awarded by the Municipal Manager.

• Written Quotations

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

Total orders issued total R 545 378.03

Council and Executive	R 14 076.05
Municipal Manager	R 57 653.07
Finance	R 42 338.00
Administration	R397 632.65
Planning and Development	R 22 200.00
Technical Service	R 11 478.26

a) Disposal Management

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

b) Deviations

Two deviations was approved by the Municipal Manager for the month of October 2023.

- Appointment of Environcon Instrumentation: Calibration and maintenance – R 45 764.25 (vat inclusive).
- Simlab laboratory: Extension of service for additional 3 months.

Issues from Stores**Total orders issued total R 40 185.05**

Council	R 0.00
Municipal Manager	R 1 728.82
Finance	R10 145.07
Administration	R22 601.43
Planning and Development	R 4 049.75
Technical Service	R 1 659.98

c) *List of accredited Service Providers*

The supplier's database is daily updated and the database form is amended to made provision for the MBD 4 and MBD 9 forms as required by the AG report.

d) *Support to Local Municipalities*

No official request was received from the local municipalities

e) *In the service of the state.*

No orders outstanding report from new system only accounts payable age analysis available.

f) *In the service of the state.*

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

Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month(1)	Accured Interest Over Term	Accured Interest Month	Service fee	Accured Interest after monthly service fee
037662011402000107	call	NEDCOR	100 000.00		01-Oct-23	31-Oct-23	31	8.100%	687.95	687.95	0.00	
037662011402000172	notice	NEDCOR	10 000 000.00		12-Jul-23	09-Nov-23	120	9.200%	332 465.75	50 410.95		
037662011402000171	notice	NEDCOR	11 000 000.00		23-Jun-23	21-Jun-24	364	10.300%	1 129 895.89	96 227.40		
037662011402000175	notice	NEDCOR										
037662011402000173	notice	NEDCOR	10 000 000.00		14-Jul-23	10-Nov-23	119	9.100%	286 694.93	44 876.71		
048472468-138	call	STANDARD BANK	15 100 000.00	13 000 000.00	01-Oct-23	31-Oct-23	31	7.750%	99 391.10	99 391.10	0.00	
048472468-173	notice	STANDARD BANK	10 000 000.00		12-Jul-23	09-Nov-23	120	9.318%	336 345.21	79 139.18		
048472468-174	notice	STANDARD BANK	10 000 000.00		28-Jul-23	24-Nov-23	119	9.245%	301 412.33	26 173.06		
048472468-175	notice	STANDARD BANK	5 000 000.00		08-Aug-23	06-Dec-23	120	9.000%	147 945.21	38 219.18		
9313877406	call	ABSA	15 179 800.79	5 000 000.00	01-Oct-23	31-Oct-23	31	7.300%	94 114.76	94 114.76	80.00	
2181162217	notice	ABSA	10 000 000.00		12-Jul-23	09-Nov-23	120	9.660%	317 599.04	82 043.84		
62739184688	call	FNB	988 749.43		01-Oct-23	31-Oct-23	31	4.600%	3 901.96	3 901.96		
76203481264	notice	FNB	10 000 000.00		12-Jul-23	09-Nov-23	120	9.080%	288 520.55	77 117.81		
76201828925	notice	FNB	15 000 000.00		06-Apr-23	04-Aug-23	120	8.500%	419 178.08	108 287.67		
			R 157 378 550.22	R 18 000 000.00			1 802		R 4 717 639.61	957 564.17	80.00	-

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

Investment amounts to million R 139 378 550.22 as at 31 October 2023.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		5 685	144 137	-	1 000	58 020	48 046	(982)	-2.0%	144 137
EPWP Incentive	-	1 077	959	-	-	240	320	(80)	-24.9%	959
Finance Management	-	1 000	1 000	-	1 000	1 000	333			1 000
Local Government Equitable Share	-	-	136 271	-	-	56 780	45 424			136 271
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	3 200	-	-	-	1 067			3 200
Rural Road Asset Management Systems Grant	-	2 576	2 707	-	-	-	902	(902)	-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	-	-	-	60	(60)	-100.0%	180
National Departmental Agencies_Education, Training and Development	-	-	180	-	-	-	60	(60)	-100.0%	180
Total Operating Transfers and Grants	5	5 685	144 317	-	1 000	58 020	48 106	(1 042)	-2.2%	144 317
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	-									
Integrated National Electrification Programme Grant	-									
Other capital transfers [insert description]										
Provincial Government:		(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	(500)	-	-	-	(250)	-	(250)	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 185	144 317	-	1 000	57 770	48 106	(1 292)	-2.7%	144 317

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

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	-	92	517	2 622	(2 105)	-80.3%	7 866
Expanded Public Works Programme Integrated Grant	-	1 077	959	-	-	-	320	(320)	-100.0%	959
Local Government Financial Management Grant	-	1 000	1 000	-	34	155	333	(178)	-53.5%	1 000
Municipal Systems Improvement Grant	-	-	3 200	-	-	-	1 067	(1 067)	-100.0%	3 200
Rural Road Asset Management Systems Grant	-	2 324	2 707	-	57	362	902	(541)	-59.9%	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	-	-	-	60	(60)	-100.0%	180
National Departmental Agencies-Education, Training and Development	-	-	180	-	-	-	60	(60)	-100.0%	180
Other Transfers Private Enterprises	-	174	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		4 574	8 046	-	92	517	2 682	(2 165)	-80.7%	8 046
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	92	161	-	161	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	92	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	-	-	92	161	-	161	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		5 088	8 046	-	184	678	2 682	(2 004)	-74.7%	8 046

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration	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	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 656	9 580	-	607	2 281	3 193	(913)	-29%	9 580
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		534	641	-	83	216	214	3	1%	641
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8 190	10 221	-	690	2 497	3 407	(910)	-27%	10 221
% increase	4		24.8%							24.8%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3 585	5 900	-	445	1 136	1 967	(830)	-42%	5 900
Pension and UIF Contributions		6	11	-	1	2	4	(2)	-52%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		536	469	-	-	-	156	(156)	-100%	469
Motor Vehicle Allowance		(321)	193	-	16	64	64	0	0%	193
Cellphone Allowance		59	96	-	7	20	32	(12)	-38%	96
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		0	1	-	0	0	0	(0)	-68%	1
Payments in lieu of leave		(425)	310	-	42	103	103	(1)	0%	310
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3 440	6 979	-	510	1 325	2 326	(1 001)	-43%	6 979
% increase	4		102.9%							102.9%
Other Municipal Staff										
Basic Salaries and Wages		45 904	56 545	-	3 670	15 380	18 848	(3 468)	-18%	56 545
Pension and UIF Contributions		7 823	9 628	-	599	2 508	3 209	(702)	-22%	9 628
Medical Aid Contributions		2 731	2 891	-	210	850	964	(113)	-12%	2 891
Overtime		175	547	-	10	50	182	(133)	-73%	547
Performance Bonus		3 566	4 420	-	280	1 162	1 474	(311)	-21%	4 420
Motor Vehicle Allowance		3 045	4 423	-	195	915	1 474	(560)	-38%	4 423
Cellphone Allowance		279	280	-	21	91	93	(2)	-2%	280
Housing Allowances		496	522	-	38	161	174	(13)	-8%	522
Other benefits and allowances		16	31	-	1	5	10	(5)	-49%	31
Payments in lieu of leave		1 168	3 472	-	(158)	(257)	1 157	(1 415)	-122%	3 472
Long service awards		342	211	-	-	-	70	(70)	-100%	211
Post-retirement benefit obligations	2	3 472	3 000	-	-	-	1 000	(1 000)	-100%	3 000
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		69 017	85 970	-	4 867	20 865	28 657	(7 792)	-27%	85 970
% increase	4		24.6%							24.6%
Total Parent Municipality		80 647	103 171	-	6 067	24 687	34 390	(9 703)	-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		-	-	-	-	-	-	-	-	-
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	2	-	-	-	-	-	-	-	-	-
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		80 647	103 171	-	6 067	24 687	34 390	(9 703)	-28%	103 171
TOTAL SALARY, ALLOWANCES & BENEFITS		80 647	103 171	-	6 067	24 687	34 390	(9 703)	-28%	103 171
% increase	4		27.9%							27.9%
TOTAL MANAGERS AND STAFF		72 457	92 949	-	5 377	22 190	30 983	(8 793)	-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	FULL YEAR BUDGET 2023/24	2023/10/31	VARIANCES	VARIANCES %
COMPARISON: ACTUAL TO BUDGET		YTD ACTUAL		
Municipal Offices	660 260.00	61 946.49	598 313.51	9%
Computer Software and Applications	2 010 712.00	652 777.11	1 357 934.89	32%
Computer Equipment	1 867 500.00	198 348.13	1 669 151.87	11%
Furniture and Office Equipment	106 050.00	399.57	105 650.43	0%
Machinery and Equipment	828 700.00	244 892.50	583 807.50	30%
Transport Assets	398 920.00	87 351.98	311 568.02	22%
Totals	5 872 142.00	1 816 652.78	4 626 426.22	31%

Year to date expenditure on repairs and maintenance amounts to R 1 816 652.78 of the R 5 872 142.00 that was budgeted. The percentage expenditure up to date amounts to 31%.

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 October 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-Sep-23	Closing Km Reading	Closing KM Reading	October utility	Remarks
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	150 000	150 000	2024/04/30	145 113	147 070	147 070	-	Vehicle was not utilized, vehicle breakdown
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2024/04/30	116 061	119 526	120 648	1 122	Vehicle utilized, Serviced no problems reported
3	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	150 000	150 000	2024/04/30	140 542	143 605	146 794	3 189	Vehicle utilized, no problems reported
4	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	90 000	90 000	2024/04/30	86 400	87 483	88 094	611	Vehicle utilized, Due for service
5	Chevrolet Cruze 1.6 North	Pool	2016	CMV 314 NC	150 000	150 000	2024/04/30	136 686	136 752	136 752	-	Vehicle was not utilized and vehicle had a breakdown
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	120 000	120 000	2024/04/30	111 190	112 536	113 778	1 242	Vehicle utilized, no problems reported
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120 000	120 000	2024/04/30	128 883	129 421	129 421	-	Vehicle was not utilized, Due for Service, ISUZU unable to assist as it no longer service CHEVROLET vehicles, vehicle breakdown
8	Isuzu KB 250	Housing	2013	CGR 572 NC	135 000	135 000	2024/04/30	136 026	138 683	138 856	173	Vehicle utilized, no problems reported
9	Isuzu KB 250	Housing	2013	CGR 576 NC	120 000	120 000	2024/04/30	109 062	110 385	111 191	806	Vehicle utilized, Due for service
10	Hyundai HI	Tourism Centre	2013	CGY 587 NC	120 000	120 000	2024/08/31	107 302	107 847	108 797	950	Vehicle utilized, no problems reported
12	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	135 000	135 000	2024/04/30	125 973	126 158	127 556	1 398	Vehicle not utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	80 000	80 000	2024/08/31	68 921	69 464	69 712	248	Vehicle utilized, Serviced no problems reported
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2024/08/31	63 602	64 703	65 065	362	Vehicle utilized, no problems reported
15	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	120 000	120 000	2024/04/30	106 433	108 038	108 404	366	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2023/07/31	-	-	-	-	Vehicle was not utilized
17	Toyota Etios	Pool	2014	CJG 979 NC	90 000	90 000	2024/04/30	83 401	83 754	84 311	557	Vehicle utilized, no problems reported
18	Nissan NP 200	Environmental Health	2014	CJ 262 NC	105 000	105 000	2024/04/30	91 722	91 823	91 823	-	Vehicle was not utilized
19	Nissan Hardbody	Environmental Health	2014	CJ 263 NC	60 000	60 000	2024/04/30	55 421	56 183	57 060	877	Vehicle utilized, Due for service
20	Nissan NP 200	Environmental Health	2014	CJ 258 NC	75 000	75 000	2024/04/30	67 315	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	17 981	18 347	18 619	272	Vehicle utilized, no problems reported,
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2024/04/30	61 999	63 034	64 180	1 146	Vehicle utilized, no problems reported,
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2024/08/31	80 904	82 644	84 267	1 623	Vehicle utilized, Serviced no problems reported
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	75 000	75 000	2024/08/31	70 507	71 209	72 234	1 025	Vehicle utilized, no problems reported
26	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45 000	45 000	2024/08/31	42 594	43 431	44 147	716	Vehicle utilized, Due for service
27	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	60 000	60 000	2024/08/31	56 115	56 753	57 161	408	Vehicle utilized, Due for service
28	Toyota Hilux 2.8 GD-6 D/Cab	Roads Maintenance	2022	CZF 251 NC	15 000	15 000	2024/04/30	8 535	9 742	11 026	1 284	Vehicle utilized, no problems reported
29	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2024/04/30	1 795	-	-	-	Vehicle was not utilized, no problems reported
30	Isuzu D-Max	Disaster Management		DBY698NC	15 000	15 000	2024/06/30	-	33	1 323	1 290	Vehicle utilized, no problems reported
31	Isuzu D-Max	Environmental Health		DCC695NC	15 000	15 000	2024/08/31	-	19	415	396	Vehicle utilized, no problems reported
32	Isuzu D-Max	Environmental Health		DBY699NC	15 000	15 000	2024/06/30	-	19	713	694	Vehicle utilized, no problems reported
33	Isuzu D-Max	Environmental Health		DBY700NC	15 000	15 000	2024/06/30	-	19	1 106	1 087	Vehicle utilized, no problems reported
FULL FLEET UTILITY OCTOBER 2023											21 842	

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

Ms. ZM Bogatsu
Municipal Manager

Signature: 

Date: 13 November 2023