

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 January 2026

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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 70 149 448.00. The municipality received its second tranche of equitable share and accumulative interest on investments.

Operating expenditure by type

To date, R 81 951 809.00 has been spent as compared to the operational year-to-date budget projection of R 107 753 625.00. The variance is as a result of lesser spending due to vacant positions and projects that are still in planning 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 101 592 as compared to the year- to-date budget projection of R 2 282 388.00. The variance is a result of capital projects still in the initiation phase.

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

Cash Flows

The municipality started the year with total cash and cash equivalents of R 149 375 944. The year-to date cash and cash equivalents amounted to R 220 272 944.00. The net increase in cash and cash equivalents for the year to date is R 70 897 000.

**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	15 116 714	15 568 980	15 668 980	791 108	6 124 563	9 140 229
02.1 - Office Of The Municipal Manager	9 422 348	13 701 892	12 647 506	692 647	5 349 369	7 377 713
2.2 - Governance Function	2 531 140	3 754 102	4 006 246	185 156	1 197 344	2 336 992
2.3 - Legal Services	1 628 347	1 826 623	1 826 623	32 836	884 097	1 065 540
2.4 - Risk Management	1 311 319	1 518 238	1 518 238	22 480	749 557	885 647
2.5 - Marketing, Customer Relations, Publicity and Media Co-ord	2 360 245	2 785 413	2 785 413	74 087	1 245 470	1 624 833
Total	32 370 113	39 155 248	38 453 006	1 798 314	15 550 400	22 430 954

Actual operating expenditure of Council & Executive is R 15 550 400 as compared to the year-to-date budget of R 22 430 954. The variance is as a result of projects in the planning phase and lesser spending due to the vacant positions: Manager in the office of the Municipal Manager and Secretary/PA to the Municipal Manager.

Finance						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
3.1 - BTO, Revenue & Expenditure	18 261 505	27 806 173	28 278 661	2 092 575	11 489 403	18 842 117
3.2 - Supply Chain Management	2 792 327	4 264 037	4 228 757	263 311	1 712 197	2 466 779
Total	21 053 832	32 070 210	32 507 418	2 355 886	13 201 600	21 308 896

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 13 201 600 as compared to the year-to-date projected budget of R 21 308 896. The variance is as a result of lesser spending due to vacant positions: CFO, Senior clerk: Revenue & Expenditure, Manager: SCM and depreciation not accounted for.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	13 352 601	19 848 111	19 858 708	772 409	7 124 717	11 584 279
4.2 - Information Technology	3 690 521	5 886 136	6 262 224	186 658	2 950 868	3 652 999
4.3 - Human Resources	5 188 674	6 728 842	6 790 705	357 098	3 204 442	3 961 251
4.4 - Coastal Protection	12 245 510	14 484 212	14 514 212	597 876	9 396 617	8 466 626
4.5 - Disaster Management	9 144 172	14 160 336	14 681 078	385 716	4 687 848	8 564 003
Total	43 621 478	61 107 637	62 106 927	2 299 757	27 364 492	36 229 158

Actual operating expenditure of Corporate Services at the end of the month amounts to R 27 364 492 as compared to the year-to-date projected budget of R 36 229 158. The variance is as a result of projects in the planning phase and lesser spending due to vacant positions: Director Administration and Senior Fire Fighters.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Planning & Development (LED, IDP's)	12 232 005	17 096 250	17 185 574	634 509	6 646 349	10 024 918
5.2 - Tourism	3 542 248	4 286 998	4 383 998	164 468	2 679 872	2 557 332
Total	15 774 253	21 383 248	21 569 572	798 977	9 326 221	12 582 250

Actual operating expenditure of Planning & Development at the end of the month amounts to R 9 326 221 as compared to the year-to-date projected budget of R 12 582 250. The variance is as a result of projects in the planning phase and lesser spending due to the vacant positions: Director Planning and Development and Manager: IDP & PMS.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	3 396 463	3 591 366	3 353 366	142 492	1 443 935	1 956 136
6.5 - Project Management & Advisory	32 027 315	26 080 721	26 729 678	1 274 920	15 069 814	15 592 312
Total	35 423 778	29 672 087	30 083 044	1 417 412	16 513 749	17 548 448

Actual operating expenditure of Infrastructure Services at the end of the month amounts to R 16 513 749 as compared to the year-to-date projected budget of R 17 548 448. The variance is as a result of projects in the planning stage and lesser spending due to vacant position: Director Infrastructure.

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

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION							
Commemorative Days	155 000.00	181 000.00	-	97 884.00	83 116.00	54%	Expenditure as per planned projects.
Transfer & Subsidies	15 000.00	25 000.00	-	11 515.51	13 484.49	46%	Expenditure as per planned projects.
Gender Programme	180 000.00	154 000.00	-	-	154 000.00	0%	Programme still to be initiated.
MRM Programme	26 000.00	26 000.00	-	-	26 000.00	0%	Programme still to be initiated.
Old Age Programme	22 000.00	22 000.00	21 000.00	-	22 000.00	0%	A commitment has been raised.
Total Political Office Projects	398 000.00	408 000.00	21 000.00	109 399.51	298 600.49	27%	
YOUTH UNIT							
Youth Career	17 000.00	15 500.00	-	8 500.00	7 000.00	55%	Expenditure as per operational plan.
Sopa Programme	12 000.00	12 000.00	-	10 695.65	1 304.35	89%	Expenditure as per operational plan.
June 16 Programme	7 000.00	8 500.00	0.00	0.00	8 500.00	0%	Expenditure as per operational plan.
Youth Skills Programme	300 000.00	300 000.00	-	-	300 000.00	0%	Programme still to be initiated.
Total Youth Projects	336 000.00	336 000.00	-	19 195.65	316 804.35	6%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES							
HUMAN RESOURCE MANAGEMENT							
Employee Assistance Programme	80 000.00	80 000.00	-	-	80 000.00	0%	To be utilized as and when the need arises.
Project Management/ Training	800 000.00	800 000.00	28 381.00	32 641.30	767 358.70	4%	As per busary schedule.
Total HR Projects	880 000.00	880 000.00	28 381.00	32 641.30	847 358.70	4%	
ENVIRONMENTAL PROTECTION							
Air Quality	6 000.00	12 000.00	-	5 914.03	6 085.97	49%	As per operational plan
Commemorative Days	6 000.00	12 000.00	2 322.45	1 925.17	4 074.83	16%	As per operational plan
Health Forum	3 500.00	3 500.00	-	459.14	3 040.86	13%	Expenditure as per operational plan.
Water Analysis	475 000.00	475 000.00	32 450.40	170 083.73	304 916.27	36%	Expenditure as per operational plan.
Environmental World day Awareness	6 000.00	12 000.00	839.30	6 625.00	5 375.00	55%	Expenditure as per operational plan.
South African Standards for Drinking Water	128 000.00	128 000.00	-	29 433.55	98 566.45	23%	As per operational plan
Sol Plaatjie programme.	4 500 000.00	4 500 000.00	-	4 500 000.00	-	100%	As per operational plan
Total Environmental Health Projects	5 124 500.00	5 142 500.00	35 612.15	4 714 440.62	422 059.38	92%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	650 000.00	950 000.00	59 262.00	446 706.00	503 294.00	47%	Expenditure as and when needed.
Total Disaster Management Projects	650 000.00	950 000.00	59 262.00	446 706.00	503 294.00	47%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
LOCAL ECONOMIC DEVELOPMENT							
Led Expo	600 000.00	600 000.00	-	512 916.52	87 083.48	85%	Project completed.
Youth Enterpreneur	320 000.00	320 000.00	-	4 480.00	315 520.00	1%	Awaiting the service provider to be appointed.
Exhibition Installers	420 000.00	420 000.00	-	-	420 000.00	0%	Project to be completed on the 4th quarter
Machinery and equipment SMME	1 600 000.00	1 580 000.00	-	2 120.00	1 577 880.00	0%	On going to be completed in the 4th quarter.
Total LED Projects	2 940 000.00	2 920 000.00	-	519 516.52	2 400 483.48	18%	
TOURISM							
Indaba Expo	220 300.00	219 280.00	-	825.04	218 454.96	0%	To be utilized in the 4th quarter for INDABA 2026
Tourism Business Competition	350 000.00	327 020.00	-	275 655.59	51 364.41	84%	To be utilized for all activities relating to business competition.
Tourism Association	11 793.00	11 793.00	-	-	11 793.00	0%	To be utilized in the 4th quarter for INDABA 2026
Tourism Awareness Campaign	248 797.00	247 777.00	-	68 825.04	178 951.96	28%	Utilization to take place in 2nd quarter.
Tourism workshops	110 000.00	110 000.00	-	62 280.00	47 720.00	57%	Utilization to take place in 2nd quarter.
Total Tourism Projects	940 890.00	915 870.00	-	407 585.67	508 284.33	45%	
PLANNING UNIT - SPATIAL PLANNING							
Municipal Tribunal/Audit committee	30 000.00	30 000.00	-	8 634.00	21 366.00	29%	9 applications was approved and process is ongoing.
Project: Township Registration Barkly West 687	200 000.00	200 000.00	-	-	200 000.00	0%	Appointment to be finalised in the 3rd quarter.
Total Spatial Planning Projects	230 000.00	230 000.00	-	8 634.00	221 366.00	4%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE							
PROJECT MANAGEMENT & ADVISORY SERVICE							
Magareng O&M	2 500 000.00	2 500 000.00	-	2 499 893.78	106.22	100%	Expenditure as per LM.
Dikgatlong O&M	2 500 000.00	2 500 000.00	-	1 224 949.00	1 275 051.00	49%	Expenditure as per LM.
Sol Plaatje O&M	2 800 000.00	2 500 000.00	-	2 623 900.00	-123 900.00	94%	Expenditure as per LM.
T&S_OP_AIK_DM_NC_DC09_OP_MAIN_WD	-	300 000.00	-	-	300 000.00	0%	Expenditure as per LM.
Phokwane CAP	2 500 000.00	1 500 000.00	-	448 645.80	1 051 354.20	30%	Expenditure as per LM.
Phokwane O&M	-	1 000 000.00	-	515 235.23	484 764.77	52%	Expenditure as per LM.
Total Infrastructure Projects	10 300 000.00	10 300 000.00	-	7 312 623.81	2 987 376.19	71%	
HOUSING							
CONTR : OUT > BUS & ADV - PROJECT MANAGEMENT- SECTOR PLANS	800 000.00	552 000.00	-	-	552 000.00	0%	Project is at the evaluation stage of scm process.
Total Housing Project	800 000.00	552 000.00	-	-	552 000.00	0%	
Total Special Projects	22 599 390.00	22 634 370.00	144 255.15	13 570 743.08	9 057 626.92	60%	

The actual spending on special projects for the municipality to date amounts to R 13 570 743.08. The municipality has spent 60% of its budgeted special projects.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M07 January									
Description	2024/25	Budget Year 2025/26							
	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	13 827	10 130	10 130	955	5 244	5 909	(665)	-11%	10 130
Transfers and subsidies - Operational	147 618	153 269	153 269	105	64 695	89 407	(24 712)	-28%	153 269
Other own revenue	1 440	230	230	29	210	134	76	56%	230
Total Revenue (excluding capital transfers and contributions)	162 885	163 629	163 629	1 089	70 149	95 450	(25 301)	-27%	163 629
Employee costs	74 045	98 870	97 838	5 183	44 453	57 072	(12 619)		98 870
Remuneration of Councillors	8 544	11 771	11 771	655	4 435	6 866	(2 431)		11 771
Depreciation and amortisation	4 669	6 187	6 187	-	-	3 609	(3 609)		6 187
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 140	2 202	2 190	72	452	1 278	(826)		2 202
Transfers and subsidies	25 000	18 443	19 056	818	13 766	11 116	2 650	24%	18 443
Other expenditure	34 847	45 916	47 679	1 942	18 846	27 813	(8 966)	-32%	45 916
Total Expenditure	148 245	183 388	184 720	8 670	81 952	107 754	(25 802)	-24%	183 388
Surplus/(Deficit)	14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)	501	-4%	(19 759)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)	501	-4%	(19 759)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)	501	-4%	(19 759)
Capital expenditure & funds sources									
Capital expenditure	(7 221)	4 565	4 514	-	(3 173)	2 633	(5 806)	-220%	4 565
Capital transfers recognised	(70)	-	-	-	(13)	-	(13)	#DIV/0!	-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	(7 151)	4 565	4 514	-	(3 160)	2 633	(5 793)	-220%	4 565
Total sources of capital funds	(7 221)	4 565	4 514	-	(3 173)	2 633	(5 806)	-220%	4 565
Financial position									
Total current assets	158 934	146 315	157 352		98 302				146 315
Total non current assets	76 023	75 619	74 298		76 514				75 619
Total current liabilities	25 008	47 195	36 804		(21 898)				47 195
Total non current liabilities	32 749	31 853	34 749		31 321				31 853
Community wealth/Equity	177 200	142 886	156 120		165 393				142 886
Cash flows									
Net cash from (used) operating	150 704	(139)	(4 137)	(3 292)	46 210	20 262	(25 948)	-128%	(139)
Net cash from (used) investing	3 274	(5 250)	(4 945)	-	3 173	(2 884)	(6 057)	210%	(5 250)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	277 477	118 111	140 295	(3 292)	198 671	166 754	(31 918)	-19%	-
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	351	97	220	72	344	235	894	8 532	10 744
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	500	500

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January										
Description	Ref	2024/25	Budget Year 2025/26							
		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>		155 093	155 279	155 279	1 020	65 616	90 579	(24 963)	-28%	155 279
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		155 093	155 279	155 279	1 020	65 616	90 579	(24 963)	-28%	155 279
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>		7 792	8 350	8 350	70	4 533	4 871	(338)	-7%	8 350
Planning and development		7 792	8 350	8 350	70	4 533	4 871	(338)	-7%	8 350
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	162 885	163 629	163 629	1 089	70 149	95 450	(25 301)	-27%	163 629
Expenditure - Functional										
<i>Governance and administration</i>		75 656	103 689	103 872	5 470	42 032	62 938	(20 906)	-33%	103 689
Executive and council		24 539	29 271	28 316	1 484	11 474	16 518	(5 044)	-31%	29 271
Finance and administration		48 586	70 664	71 549	3 801	29 361	44 083	(14 723)	-33%	70 664
Internal audit		2 531	3 754	4 006	185	1 197	2 337	(1 140)	-49%	3 754
<i>Community and public safety</i>		12 541	17 752	18 034	528	6 132	10 520	(4 388)	-42%	17 752
Community and social services		9 144	14 160	14 681	386	4 688	8 564	(3 876)	-45%	14 160
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 396	3 591	3 353	142	1 444	1 956	(512)	-26%	3 591
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		56 506	57 661	58 429	2 507	31 113	34 084	(2 971)	-9%	57 661
Planning and development		44 260	43 177	43 915	1 909	21 716	25 617	(3 901)	-15%	43 177
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		12 246	14 484	14 514	598	9 397	8 467	930	11%	14 484
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		3 543	4 287	4 384	164	2 680	2 557	123	5%	4 287
Total Expenditure - Functional	3	148 245	183 388	184 720	8 670	81 956	110 100	(28 143)	-26%	183 388
Surplus/ (Deficit) for the year		14 640	(19 759)	(21 091)	(7 581)	(11 807)	(14 650)	2 843	-19%	(19 759)

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) - M07 January										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		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	-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		155 093	155 279	155 279	1 020	65 616	90 579	(24 963)	-27.6%	155 279
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		7 792	8 350	8 350	70	4 533	4 871	(338)	-6.9%	8 350
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	162 885	163 629	163 629	1 089	70 149	95 450	(25 301)	-26.5%	163 629
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	15 117	15 569	15 669	791	6 125	9 140	(3 016)	-33.0%	15 569
Vote 2 - MUNICIPAL MANAGER		17 253	23 586	22 784	1 007	9 426	13 291	(3 865)	-29.1%	23 586
Vote 3 - BUDGET AND TREASURY		21 054	32 070	32 507	2 356	13 202	21 309	(8 107)	-38.0%	32 070
Vote 4 - CORPORATE SERVICES		43 621	61 108	62 107	2 300	27 364	36 229	(8 865)	-24.5%	61 108
Vote 5 - PLANNING AND DEVELOPMENT		47 801	47 464	48 299	2 074	24 396	28 175	(3 779)	-13.4%	47 464
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 396	3 591	3 353	142	1 444	1 956	(512)	-26.2%	3 591
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	148 243	183 388	184 720	8 670	81 956	110 100	(28 143)	-25.6%	183 388
Surplus/ (Deficit) for the year	2	14 643	(19 759)	(21 091)	(7 581)	(11 807)	(14 650)	2 843	-19.4%	(19 759)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January										
Description	Ref	Budget Year 2025/26								
		2024/25 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		1 126	80	80	2	27	47	(20)	-43%	80
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		13 827	10 130	10 130	955	5 244	5 909	-	-	10 130
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		314	150	150	27	183	88	96	109%	150
Licence and permits		-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		147 618	153 269	153 269	105	64 695	89 407	(24 712)	-	153 269
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		162 885	163 629	163 629	1 089	70 149	95 450	(25 301)	-27%	163 629
Expenditure By Type										
Employee related costs		74 045	98 870	97 838	5 183	44 453	57 072	(12 619)	-22%	98 870
Remuneration of councillors		8 544	11 771	11 771	655	4 435	6 866	(2 431)	-35%	11 771
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 140	2 202	2 190	72	452	1 278	(826)	-	2 202
Debt impairment		-	20	20	-	-	12	(12)	-100%	20
Depreciation and amortisation		4 669	6 187	6 187	-	-	3 609	(3 609)	-100%	6 187
Interest		-	-	-	-	-	-	-	-	-
Contracted services		18 969	28 006	29 338	1 561	10 757	17 114	(6 358)	-37%	28 006
Transfers and subsidies		25 000	18 443	19 056	818	13 766	11 116	2 650	24%	18 443
Irrecoverable debts written off		3 935	-	-	-	-	-	-	-	-
Operational costs		10 432	15 537	15 966	381	8 090	9 314	(1 224)	-13%	15 537
Losses on Disposal of Assets		680	54	54	-	-	31	(31)	-100%	54
Other Losses		831	2 300	2 300	-	-	1 342	(1 342)	-	2 300
Total Expenditure		148 245	183 388	184 720	8 670	81 952	107 754	(25 802)	-24%	183 388
Surplus/(Deficit)		14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)	501	(0)	(19 759)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)			(19 759)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)			(19 759)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)			(19 759)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 640	(19 759)	(21 091)	(7 581)	(11 802)	(12 303)			(19 759)

Expenditure

To date, R 81 951 809.00 has been spent as compared to the operational year-to-date budget projections of R 107 753 625.00. The variance is as a result of projects in the planning phase and lesser spending due to the vacant positions and projects

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) - M07 January										
Vote Description	Ref	2024/25				Budget Year 2025/26				
		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		(44)	-	-	-	(1)	-	(1)	#DIV/0!	-
Vote 2 - MUNICIPAL MANAGER		150	194	154	-	(222)	90	(312)	-347%	194
Vote 3 - BUDGET AND TREASURY		(1 886)	2 773	2 773	-	(1 561)	1 618	(3 178)	-196%	2 773
Vote 4 - CORPORATE SERVICES		(5 499)	1 553	1 577	-	(1 237)	920	(2 157)	-234%	1 553
Vote 5 - PLANNING AND DEVELOPMENT		57	45	10	-	(152)	6	(158)	-2709%	45
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	(7 221)	4 565	4 514	-	(3 173)	2 633	(5 806)	-220%	4 565
Total Capital Expenditure		(7 221)	4 565	4 514	-	(3 173)	2 633	(5 806)	-220%	4 565
Capital Expenditure - Functional Classification										
Governance and administration		(4 214)	4 134	4 325	-	(2 119)	2 523	(4 642)	-184%	4 134
Executive and council		113	194	154	-	(222)	90	(312)	-348%	194
Finance and administration		(4 327)	3 940	4 171	-	(1 896)	2 433	(4 330)	-178%	3 940
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(3 054)	386	179	-	(888)	104	(993)	-951%	386
Community and social services		(3 054)	386	179	-	(888)	104	(993)	-951%	386
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46	45	10	-	(165)	6	(171)	-2936%	45
Planning and development		57	45	10	-	(152)	6	(158)	-2709%	45
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(11)	-	-	-	(13)	-	(13)	#DIV/0!	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(7 221)	4 565	4 514	-	(3 173)	2 633	(5 806)	-220%	4 565
Funded by:										
National Government		(50)	-	-	-	(13)	-	(13)	#DIV/0!	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		(19)	-	-	-	-	-	-	-	-
Transfers recognised - capital		(70)	-	-	-	(13)	-	(13)	#DIV/0!	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(7 151)	4 565	4 514	-	(3 160)	2 633	(5 793)	-220%	4 565
Total Capital Funding		(7 221)	4 565	4 514	-	(3 173)	2 633	(5 806)	-220%	4 565

Table C6 Monthly Budget Statement – Financial Position.**DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		149 376	118 096	140 270	90 645	118 096
Trade and other receivables from exchange transactions		7 134	8 706	7 114	6 581	8 706
Receivables from non-exchange transactions		322	389	389	–	389
Current portion of non-current receivables		671	611	671	671	611
Inventory		330	567	574	309	567
VAT		835	17 284	8 126	641	17 284
Other current assets		266	662	209	(545)	662
Total current assets		158 934	146 315	157 352	98 302	146 315
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		68 328	69 668	67 582	68 430	69 668
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		631	631	631	631	631
Intangible assets		712	(417)	(268)	712	(417)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 306	5 728	6 306	6 695	5 728
Other non-current assets		46	9	46	46	9
Total non current assets		76 023	75 619	74 298	76 514	75 619
TOTAL ASSETS		234 957	221 934	231 649	174 816	221 934
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		7	4	7	9	4
Trade and other payables from exchange transactions		9 958	18 951	21 787	(38 443)	18 951
Trade and other payables from non-exchange transactions		1 988	1 911	(1 988)	3 065	1 911
Provision		13 481	17 306	17 390	13 068	17 306
VAT		(427)	9 023	(392)	404	9 023
Other current liabilities		–	–	–	–	–
Total current liabilities		25 008	47 195	36 804	(21 898)	47 195
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 116	3 000	3 116	2 915	3 000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		29 633	28 853	31 633	28 406	28 853
Total non current liabilities		32 749	31 853	34 749	31 321	31 853
TOTAL LIABILITIES		57 757	79 048	71 553	9 423	79 048
NET ASSETS	2	177 200	142 886	160 096	165 393	142 886
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		135 675	100 313	114 595	123 868	100 313
Reserves and funds		41 525	42 573	41 525	41 525	42 573
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	177 200	142 886	156 120	165 393	142 886

Table C7 Monthly Budget Statement – Cash flow.

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M07 January										
Description	Ref	2024/25	Budget Year 2025/26							
		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		1 440	265	265	96	210	154	56	36%	265
Transfers and Subsidies - Operational		193 854	153 269	153 269	-	57 426	89 407	(31 981)	-36%	153 269
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		13 827	10 130	10 130	3 454	5 244	5 909	(665)	-11%	10 130
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(58 417)	(156 775)	(160 560)	(6 842)	(16 670)	(79 432)	(62 761)	79%	(156 775)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(7 028)	(7 240)	-	-	4 223	4 223	100%	(7 028)
NET CASH FROM/(USED) OPERATING ACTIVITIES		150 704	(139)	(4 137)	(3 292)	46 210	20 262	(25 948)	-128%	(139)
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		3 274	(5 250)	(4 945)	-	3 173	(2 884)	(6 057)	210%	(5 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 274	(5 250)	(4 945)	-	3 173	(2 884)	(6 057)	210%	(5 250)
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		153 978	(5 389)	(9 081)	(3 292)	49 383	17 378			-
Cash/cash equivalents at beginning:		123 499	123 499	149 376	-	149 289	149 376			149 289
Cash/cash equivalents at month/year end:		277 477	118 111	140 295	(3 292)	198 671	166 754			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.Lo 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	351	97	220	72	344	235	894	8 532	10 744	10 076	-	-	
Total By Income Source	2000	351	97	220	72	344	235	894	8 532	10 744	10 076	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	351	97	220	72	344	235	894	8 532	10 744	10 076	-	-	
Total By Customer Group	2600	351	97	220	72	344	235	894	8 532	10 744	10 076	-	-	

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 January 2026.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED JAN '26	PAID JAN '26	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
101399	Department of Roads and Public Works	2026/01/30	Post Service medical aid - Council Contribution	5 702 643.33	5 426 993.83	60 203.30	55 129.90	280 722.90	Monthly payments.
101400	Department of Roads and Public Works	2026/01/30	Sundry - Municipal accounts workshops	12 614 899.05	3 520 879.06	259 629.64	0.00	9 353 649.63	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
101459	Siwisa A.M.	2019/07/30	Salary overpayment	9 653.29	8 000.00	0.00	0.00	1 653.29	Agreement to pay outstanding balance
101463	Railiev 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	Case finalized at courts - awaiting feedback FNB re recovering of money
101475	EFF Councillors	2023/06/30	Legal Costs- CASE 1933/21	143 607.69	0.00	0.00	0.00	143 607.69	Handed over to Mjila & Partners
101476	Orange Development (PTY) LTD	2023/06/30	VAT overpayment	100 460.87	24 595.00	0.00	0.00	75 865.87	Handed over to state attorney - 24/10/2024
101477	Ruiter I.R.	2023/10/20	Salary overpayment	222 734.91	131 018.28	0.00	0.00	91 716.63	Cir transferred to Sol Plaatje Mun, payment arrangement in place.
101480	Zaisa A.K.	2024/03/19	Salary overpayment	8 365.80	2 697.30	0.00	0.00	5 668.50	Letter of demand to make payment arrangements
101484	Moseki O.P.	2025/11/28	SARS penalty: MPAC 01 12/2024	68 795.96	4 000.00	0.00	2 000.00	62 795.96	Monthly salary deduction
				19 935 007.39	9 520 552.19	319 832.94	57 129.90	10 677 458.24	

Payments to Councilors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control.

Expenditure statistics for the month ended on the 31 January 2026 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					Jan-26
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	4 287 345.37	94	0	0	0
Pension	-	0	0	0	0
Section 54 & 57	166 772.82	1	0	0	0
Contract	652 480.74	13	0	0	0
Cllrs	654 953.37	29	0	0	0
Interns	170 812.86	17	0	2	0
Payments Made	4 555 860.84	-	-	-	0
TOTALS	10 488 226.00	154	0	2	0

Internal controls in the expenditure unit are continuously being assessed and tightened 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 May 2025 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 January 2026.

- **Demand Management**

Bids and quotations were invited in accordance with the Supply Chain Management Policy. Bid documents used were customised, standard bid documents prescribe by National Treasury. All preconditions were enforced during the opening of bids including the verification on Tax Clearance Certificates issued by SARS. The procurement plan for 2025-26 was approved by the Accounting Officer.

- **Acquisition Management**

For the period of January 2026 there were three contracts (R200 000 +) awarded by the Municipal Manager.

AWARDED TENDERS 25/26 FINANCIAL YEAR (ABOVE R 200 000 AND MORE) – JANUARY 2026				
BID No.	DESCRIPTION	AWARDED / SERVICE PROVIDER	AMOUNT	DATE AWARDED
BID 12/25	SUPPLY AND INSTALLATION OF 30kW MOTORS, SUBMERSIBLE PUMP AND GLASS FILTER MEDIA AT BARKLY WEST WATER TREATMENT WORKS (RE-ADVERT)	YOUR WEALTH HOLDINGS	R 915 226.35	19 JAN 2026

BID 13/25	TRAINING ON BUSINESS ADMINISTRATION SERVICES	IALE INSTITUTE	R 293 275.00	19 JAN 2026
BID 14/25	SECURITY GRADE TRAINING FOR GRADES E,C,D, FOR 40 PARTICIPANTS	VJP TRADING	R 280 000.00	19 JAN 2026

- **Written Quotations**

For the period of January 2026 there were no written quotations (R30 000-R200 000) awarded by the Municipal Manager.

Total orders issued total R 107 349.00

Council and Executive	R 0.00
Municipal Manager	R 0.00
Finance	R 10 766.10
Administration	R 38 723.42
Planning and Development	R 2 976.75
Technical Service	R 54 882.73

a) Disposal Management

No disposals was approved by the Municipal Manager for the month of January 2026.

b) Deviations

For the period of January 2026, no deviations were approved by the Municipal Manager.

Issues from Stores

Total orders issued total R 35 400.46.

Council	R 0.00
Municipal Manager	R 10 905.57
Finance	R 3 010.94
Administration	R 19 824.52
Planning and Development	R 1 659.43
Technical Service	R 0.00

c) List of accredited Service Providers

The supplier's database is daily updated and the database form is amended to made provision for

the MBD 4 and MBD 9 forms as required by the AG report.

d) *Support to Local Municipalities*

No official request was received from the local municipalities.

e) *In the service of the state.*

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

f) *In the service of the state.*

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

Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month (1)	Accrued Interest Over Term	Accrued Interest Month	Service fee	Accrued Interest after monthly service fee
037662011402000107	call	NEDCOR	12 100 000.00		01-Jan-25	31-Jan-25	31	6.600%	67 826.30	67 826.30	0.00	
037662011402000191	notice	NEDCOR	9 800 000.00		26-Jun-25	26-Jun-26	365	8.200%	803 600.00	68 250.96		
037662011402000195	notice	NEDCOR	10 000 000.00		05-Nov-25	05-Mar-26	120	7.490%	246 246.58	63 613.70		
037662011402000196	notice	NEDCOR	10 000 000.00		21-Nov-25	20-Mar-26	119	7.380%	240 608.22	62 679.45		
037662011402000197	notice	NEDCOR	10 000 000.00		21-Nov-25	20-Mar-26	119	7.380%	240 608.22	62 679.45		
048472468-138	call	STANDARD BANK	10 000 000.00		01-Jan-25	31-Jan-25	32	6.750%	58 253.42	58 253.42	0.00	
048472468-189	notice	STANDARD BANK	15 000 000.00		05-Nov-25	05-Mar-26	120	7.604%	374 991.78	96 872.88		
048472468-190	notice	STANDARD BANK	10 000 000.00		13-Nov-25	13-Mar-26	120	7.579%	249 172.60	64 369.59		
048472468-191	notice	STANDARD BANK	10 000 000.00		11-Dec-25	10-Apr-26	120	7.432%	244 339.73	63 121.10		
9313877406	call	ABSA	1 986 113.94		01-Jan-25	31-Jan-25	31	6.590%	11 116.25	11 116.25	80.00	
938905811	call	ABSA	10 000 000.00		01-Jan-25	31-Jan-25	31	7.366%	62 560.55	62 560.55		
2080805462	notice	ABSA	15 000 000.00		21-Nov-25	20-Mar-26	119	6.450%	315 431.51	82 171.23		
	notice	ABSA	10 000 000.00		11-Dec-25	10-Apr-26	120	7.360%	241 972.60	62 509.59		
62739184688	call	FNB	17 998 417.35	10 000 000.00	01-Jan-25	31-Jan-25	31	6.600%	100 889.76	100 889.76		
76204687655	notice	FNB	10 000 000.00		21-Nov-25	20-Mar-26	119	7.150%	233 109.59	60 726.03		
76204676640	notice	FNB	5 000 000.00		21-Nov-25	20-Mar-26	119	7.150%	116 554.79	30 363.01		
76208764574	notice	FNB	5 000 000.00		13-Nov-25	13-Mar-26	120	7.240%	119 013.70	30 745.21		
76211041315	notice	FNB	10 000 000.00		11-Dec-25	10-Apr-26	120	7.150%	235 068.49	60 726.03		
			R 181 884 531.29	R 10 000 000.00			1 956		R 3 257 617.52	928 914.23	80.00	-

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

Investment amounts to R 171 884 531.29 as at 31 January 2026.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2024/25		Budget Year 2025/26						
		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:		147 479	153 069	-	-	66 529	89 290	612	0.7%	153 069
Energy Efficiency and Demand Management	-	3 720	4 000	-	-	2 600	2 333	267	11.4%	4 000
EPWP Incentive	-	1 274	1 395	-	-	977	814	-	-	1 395
Finance Management	-	554	1 000	-	-	1 000	583	-	-	1 000
Local Government Equitable Share	-	139 133	143 719	-	-	59 883	83 836	-	-	143 719
Metro Informal Settlements Partnership Grant	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	2 798	2 955	-	-	2 069	1 724	345	20.0%	2 955
Other transfers and grants [insert description]										
Provincial Government:		139	-	-	-	-	-	-	-	-
Northern Cape Capacity Building and Other Specify (Add grant description)	-	139	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	200	-	-	-	117	(117)	-100.0%	200
National Departmental Agencies Education, Training and Development	-		200	-	-	-	117	(117)	-100.0%	200
Provincial Departmental Agencies Northern Cape Economic Development	-		-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	147 618	153 269	-	-	66 529	89 407	495	0.6%	153 269
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Integrated National Electrification Programme Grant	-		-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	147 618	153 269	-	-	66 529	89 407	495	0.6%	153 269

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		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:		8 346	9 350	-	43	4 093	5 454	(1 361)	-25.0%	9 350
Energy Efficiency and Demand Side Management Grant	-	3 720	4 000	-	-	2 511	2 333	177	7.6%	4 000
Expanded Public Works Programme Integrated Grant	-	1 274	1 395	-	-	-	814	(814)	-100.0%	1 395
Local Government Financial Management Grant	-	554	1 000	-	35	279	583	(304)	-52.2%	1 000
Rural Road Asset Management Systems Grant	-	2 798	2 955	-	8	1 303	1 724	(421)	-24.4%	2 955
Municipal Infrastructure Grant	-									
Rural Road Asset Management Systems Grant	-									
Other transfers and grants [insert description]	-									
Provincial Government:		139	-	-	-	-	-	-		-
Northern Cape_Capacity Building and Other_Specify (Add grant description)_Receipts										
Northern Cape	-	139	-	-	-	-	-	-		-
Other transfers and grants [insert description]	-									
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	200	-	-	-	117	(117)	-100.0%	200
National Departmental Agencies-Education, Training and Development	-	-	200	-	-	-	117	(117)	-100.0%	200
Other Transfers Private Enterprises	-	-	-	-	-	-	-	-		-
Provincial Departmental Agencies-Northern Cape Economic Development		491	-	-	-	-	-	(1 478)	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	-	-	-	-	-	-	-		-
Municipal Infrastructure Grant	-									
Other capital transfers [insert description]	-									
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		-	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		491	-	-	-	-	-	(1 478)	#DIV/0!	-

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration		2024/25				Budget Year 2025/26				
R thousands	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 980	11 116	11 116	608	4 109	6 484	(2 376)	-37%	11 116
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		564	655	655	47	327	382	(56)	-15%	655
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8 544	11 771	11 771	655	4 435	6 866	(2 431)	-35%	11 771
% increase	4		37.8%	37.8%						37.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 903	6 886	6 886	426	2 972	4 017	(1 045)	-26%	6 886
Pension and UIF Contributions		632	248	355	57	359	207	152	93%	248
Medical Aid Contributions		88	32	74	11	61	43	17	40%	32
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 061	862	862	23	156	503	(347)	-69%	862
Motor Vehicle Allowance		611	402	476	51	356	278	78	28%	402
Cellphone Allowance		78	150	150	73	112	88	25	28%	150
Housing Allowances		40	20	27	4	25	16	9	54%	20
Other benefits and allowances		1	1	1	0	0	1	(0)	-37%	1
Payments in lieu of leave		(21)	259	259	(254)	(13)	151	(164)	-109%	259
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		7 394	8 860	9 091	390	4 068	5 303	(1 235)	-23%	8 860
% increase	4		19.8%	23.0%						19.8%
Other Municipal Staff										
Basic Salaries and Wages		45 371	59 741	58 995	4 314	29 327	34 414	(5 087)	-15%	59 741
Pension and UIF Contributions		8 062	10 783	10 527	782	5 269	6 141	(872)	-14%	10 783
Medical Aid Contributions		2 972	3 129	3 457	295	1 910	2 017	(107)	-5%	3 129
Overtime		209	854	600	27	119	350	(231)	-66%	854
Performance Bonus		3 287	5 095	5 021	297	2 211	2 929	(718)	-25%	5 095
Motor Vehicle Allowance		2 161	2 995	2 747	187	1 271	1 603	(331)	-21%	2 995
Cellphone Allowance		212	413	378	20	133	221	(88)	-40%	413
Housing Allowances		497	481	523	44	294	305	(11)	-3%	481
Other benefits and allowances		17	29	28	2	11	17	(6)	-36%	29
Payments in lieu of leave		178	2 664	2 655	(1 175)	(160)	1 549	(1 709)	-110%	2 664
Long service awards		305	206	206	-	-	120	(120)	-100%	206
Post-retirement benefit obligations		3 381	3 609	3 609	-	-	2 105	(2 105)	-100%	3 609
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		66 651	90 010	88 747	4 793	40 385	51 769	(11 384)	-22%	90 010
% increase	4		35.0%	33.2%						35.0%
Total Parent Municipality		82 589	110 641	109 609	5 838	48 888	63 939	(15 051)	-24%	110 641
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
% increase	4									
TOTAL SALARY, ALLOWANCES & BENEFITS		82 589	110 641	109 609	5 838	48 888	63 939	(15 051)	-24%	110 641
% increase	4		34.0%	32.7%						34.0%
TOTAL MANAGERS AND STAFF		74 045	98 870	97 838	5 183	44 453	57 072	(12 619)	-22%	98 870

ASSET AND RISK MANAGEMENT**Insurance:**

All Municipal assets are adequately insured with Lateral Unison. The contract runs from 01 February 2025 for a period of three (3) years, which ends on 31 January 2028.

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 2024/2025 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 2024/25	ADJUSTMENT BUDGET 2025/26	31/01/2026 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	1 510 000.00	1 418 450.00	1 564 45.94	1 353 554.06	10%
Computer Software and Applications	4 556 663.00	5 472 100.00	2 597 345.83	1 959 317.17	57%
Computer Equipment	2 213 400.00	2 431 400.00	1 621 030.89	592 369.11	73%
Furniture and Office Equipment	30 000.00	250 000.00	426.96	29 573.04	1%
Machinery and Equipment	1 084 750.00	1 064 750.00	15 911.62	1 068 838.38	1%
Transport Assets	101 640.00	121 640.00	43 483.10	58 156.90	43%
Totals	9 496 453.00	10 758 340.00	4 434 644.34	5 061 808.66	41%

Year to date expenditure on repairs and maintenance amounts to R 4 434 644.34 of the R 10 758 340.00 that was budgeted. The percentage expenditure up to date amounts to 41%.

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 January 2026 is as follows:

Municipal Vehicles:

	Vehicle	Vehicle	Year	Registration	Last	Next Service	License	Opening KM	Previous Month	Current month		
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01 JAN' 26	Closing Km Reading	Closing KM Reading	JAN'26 utility	JAN'26
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	150 000	2026/04/30	145 143	146 060	146 730	670	Vehicle utilized, no problems reported
2	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	110 000	120 000	2026/04/30	118 088	118 877	118 885	8	Vehicle utilized, no problems reported
3	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	135 000	150 000	2026/04/30	141 762	141 911	142 168	257	Vehicle utilized, no problems reported
4	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	70 000	80 000	2026/08/31	77 959	78 218	78 218	-	Vehicle was not utilized
5	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	85 000	2026/08/31	77 237	77 237	77 237	-	Vehicle was not utilized
6	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	120 000	135 000	2026/04/30	125 166	125 372	125 455	83	Vehicle utilized, no problems reported
7	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2024/07/31	-	-	-	-	Vehicle was not utilized
8	Toyota Etios	Office Support	2014	CIG 979 NC	100 000	110 000	2026/04/30	97 528	97 679	97 692	13	Vehicle utilized, no problems reported
9	Nissan Hardbody	Pool	2014	CJL 263 NC	60 000	75 000	2026/04/30	67 368	67 422	67 811	389	Vehicle utilized, was taken in for service
10	Chevrolet	Supply Chain Management	2015	CLF791 NC	30 000	45 000	2026/04/30	22 841	22 867	22 964	97	Vehicle utilized, no problem reported
11	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	160 000	170 000	2026/04/30	70 356	70 530	70 622	92	Vehicle utilized, no problems reported
12	Audi Q7 3.0TDI Quattro	Council and Executive	2017	FBDM 1 NC	120 000	120 000	2026/08/31	0	103 626	103 642	16	Vehicle utilized, due for service
13	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	100 000	115 000	2026/08/31	99 983	100 634	101 799	1 165	Vehicle utilized, no problems reported
14	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	90 000	2026/08/31	79 742	80 049	80 555	506	Vehicle utilized, no problems reported
15	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF 251 NC	60 000	70 000	2026/04/30	52 056	53 174	54 096	922	Vehicle utilized, windscreen fixed & tyres were changed
16	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2024/04/30	0	0	0	-	Vehicle was not utilized, breakdown
17	Isuzu D-Max	Disaster Management	2023	DBY698 NC	30 000	45 000	2026/06/30	33 887	33 887	33 887	-	Vehicle was not utilized
18	Isuzu D-Max	Environmental Health	2023	DCC695NC	30 000	45 000	2026/08/31	37 507	38 257	39 872	1 615	Vehicle utilized, no problems reported
19	Isuzu D-Max	Environmental Health	2023	DBY699NC	15 000	30 000	2026/06/30	21 127	21 704	21 892	188	Vehicle utilized, no problems reported
20	Isuzu D-Max	Environmental Health	2023	DBY700NC	15 000	30 000	2026/06/30	21 782	21 936	22 760	824	Vehicle utilized, no problems reported
21	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	15 000	30 000	2026/03/31	28 212	28 804	29 824	1 020	Vehicle utilized, due for oil service
22	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	30 000	50 000	2026/03/31	31 776	32 857	33 512	655	Vehicle utilized, no problem reported
23	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	15 000	30 000	2026/03/31	17 588	17 829	18 146	317	Vehicle utilized, no problems reported
24	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	15 000	30 000	2026/03/31	20 810	21 272	21 481	209	Vehicle utilized, no problems reported
25	Isuzu D-Max	Environmental Health	2024	DDC 963 NC	15 000	30 000	2026/04/04	13 187	13 693	13 908	215	Vehicle utilized, no problems reported
26	Toyota corolla	Pool	2025	DFN 833 NC	0	15 000	2026/04/30	4 023	4 133	4 193	60	Vehicle utilized, no problems reported
27	Isuzu D MAX	Environmental Health	2025	DFW 969 NC	0	15 000	2026/04/30	4 189	4 628	5 184	556	Vehicle utilized, no problem reported
28	Toyota Quantum	Tourism & LED	2025	DFN 832 NC	0	15 000	2026/04/30	7 551	7 902	8 166	264	Vehicle utilized, no problems reported
29											8 837	


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 January 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature: 

Date: 12 February 2026