

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 May 2025

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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 156 495 543.00 as compared to the year-to-date budget projections of R 147 300 032.00. The variance is because of the various grants received as well as interest received from investments.

Operating expenditure by type

To date, R 166 235 876.00 has been spent as compared to the operational year-to-date budget projection of R 169 150 344.00. The variance is because of the vacant positions and projects and projects still being implemented.

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 984 957.26 as compared to the year-to-date budget projection of R 4 347 200.00. The variance is a result of capital projects which is still in the process.

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

Cash Flows

The municipality started the year with a total cash and cash equivalents of R 124 413 071. The year-to date cash and cash equivalents amounted to R 138 720 844.00. The net increase in cash and cash equivalents for the year to date is R 14 307 773.

**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	10 566 053	12 215 620	12 788 074	1 420 272	8 701 731	11 722 414
02.1 - Office Of The Municipal Manager	10 435 834	13 364 632	11 739 505	256 840	8 043 092	10 761 245
2.2 - Governance Function	1 156 782	4 731 242	3 727 044	294 451	2 002 944	3 416 457
2.3 - Legal Services	1 487 590	1 697 923	1 725 152	145 296	1 371 107	1 581 590
2.4 - Risk Management	1 301 523	1 478 959	1 478 959	118 028	1 183 699	1 355 750
2.5 - Marketing, Customer Relations, Publicity and Media Co-ord	2 155 726	2 718 393	2 718 393	197 950	1 949 706	2 491 874
Total	27 103 508	36 206 769	34 177 127	2 432 837	23 252 279	31 329 330

Actual operating expenditure of Council & Executive is R 23 252 279 as compared to the year-to-date budget of R 31 392 330 due to the vacancies of Manager in the office of the Municipal Manager, Secretary/PA to the Municipal Manager.

Budget & Treasury Office						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
3.1 - Finance	18 954 866	26 154 307	26 811 446	680 107	12 668 339	27 139 981
3.2 - Supply Chain Management	3 195 146	4 399 287	4 399 287	221 660	2 504 849	4 032 688
Total	22 150 012	30 553 594	31 210 733	901 767	15 173 188	31 172 669

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 15 173 188 as compared to the year-to-date projected budget of R 31 172 669. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support, Accountant: Grants, Manager: SCM.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	12 338 451	20 553 221	17 689 964	816 768	10 641 298	16 215 881
4.2 - Information Technology	3 356 096	5 782 056	5 782 056	258 520	2 229 923	5 300 251
4.3 - Human Resources	5 872 420	5 381 702	6 633 382	420 241	5 045 970	6 116 471
4.4 - Coastal Protection	11 003 441	12 497 530	12 583 530	682 903	11 031 074	11 534 919
4.5 - Disaster Management	8 143 060	13 330 576	12 621 197	807 002	6 988 308	11 569 470
Total	40 713 468	57 545 085	55 310 129	2 985 434	35 936 573	50 736 992

Actual operating expenditure of Corporate Services at the end of the month amounts to R 35 936 573 as compared to the year-to-date projected budget of R 50 736 992. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighters and Manager: Office Support & Archives.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Planning & Development (LED, Tourism, Project management)	52 671 018	46 548 675	56 485 586	2 202 475	35 715 036	51 779 830
5.2 - Tourism	2 182 355	4 536 670	3 899 774	193 298	3 163 167	3 574 802
Total	54 853 373	51 085 345	60 385 360	2 395 773	38 878 203	55 354 632

Actual operating expenditure of Planning & Development at the end of the month amounts to R 38 878 203 as compared to the year-to-date projected budget of R 55 354 632 due to the vacant positions of Director: Planning and Development and Manager: IDP & PMS.

Housing						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	3 537 532	3 403 016	3 403 016	(3 822)	2 995 633	3 119 479
Total	3 537 532	3 403 016	3 403 016	(3 822)	2 995 633	3 119 479

Actual operating expenditure of Housing Services at the end of the month amounts to R 2 995 633 as compared to the year-to-date projected budget of R 3 119 479. Vacancy within the department namely: 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	143 640.00	153 640.00	-	151 323.00	2 317.00	98%	The remaining budget will be spent before end of 4th quarter.
Disability Programme	10 000.00	-	-	-	-	0%	Budget to be moved with adjustment budget as a result of the line item not being utilised.
Gender Programme	169 750.00	169 750.00	-	157 548.24	12 201.76	93%	Expenditure incurred for the month amounts to R157 548.24. Balance will be utilised in the remaining quarter.
MRM Programme	30 000.00	30 000.00	-	20 000.00	10 000.00	67%	Balance to be utilised in the remaining quarter.
Old Age Programme	25 000.00	25 000.00	-	15 600.00	9 400.00	62%	Programme is currently underway.
HIV/AIDS Programme	53 750.00	154 494.00	-	110 670.61	43 823.39	72%	Balance to be utilised in the remaining quarter.
Total Political Office Projects	378 390.00	547 884.00	-	344 471.24	48 918.76	63%	
YOUTH UNIT							
Youth Career	13 000.00	7 000.00	-	6 299.85	700.15	90%	Programme is completed with savings.
Sopa Programme	12 000.00	18 000.00	-	19 850.05	-1 850.05	110%	Project is completed.
June 16 Programme	7 000.00	7 000.00	0.00	2 299.95	4 700.05	33%	To take place in the 4th quarter.
Youth Skills Programme	300 000.00	300 000.00	-	-	300 000.00	0%	To take place in the 4th quarter.
Total Youth Projects	332 000.00	332 000.00	-	28 449.85	303 550.15	9%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES							
HUMAN RESOURCE MANAGEMENT							
Employee Wellness Assistance Programme	80 000.00	80 000.00	-	215.32	79 784.68	0%	Expenditure incurred for the month amounted to R 215.32
Project Management/ Training	1 000 000.00	1 000 000.00	28 381.00	442 236.40	557 763.60	44%	Expenditure incurred up to date amounts to R 442 236.40
Total HR Projects	1 080 000.00	1 080 000.00	28 381.00	442 451.72	637 548.28	41%	
ENVIRONMENTAL PROTECTION							
Air Quality	6 000.00	9 000.00	3 988.16	3 672.90	5 327.10	41%	Project expenditure as per operational plan.
Commemorative Days	6 000.00	6 000.00	3 321.94	3 733.87	2 266.13	62%	Project expenditure as per operational plan.
Awareness Sanitation Programme	6 000.00	6 000.00	639.60	2 360.00	3 640.00	39%	Project expenditure as per operational plan.
Health Forum	6 000.00	6 000.00	-	5 092.05	907.95	85%	Project expenditure as per operational plan.
Water Analysis	450 000.00	450 000.00	129 801.72	199 882.14	250 117.86	44%	Project expenditure as per operational plan.
Environmental World day Awareness	6 000.00	9 000.00	4 784.69	2 740.00	6 260.00	30%	Project expenditure as per operational plan.
South African Standards for Drinking Water	128 000.00	128 000.00	22 500.00	85 226.84	42 773.16	67%	Campaigns will take place as per operational plan.
Sol Plaatjie programme.	4 000 000.00	4 000 000.00	-	4 000 000.00	-	100%	Project is complete.
Total Environmental Health Projects	4 608 000.00	4 614 000.00	165 036.11	4 302 707.80	311 292.20	93%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	500 000.00	1 000 000.00	84 660.00	760 090.00	239 910.00	76%	Expenditure incurred as and when required.
Total Disaster Management Projects	500 000.00	1 000 000.00	84 660.00	760 090.00	239 910.00	76%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
LOCAL ECONOMIC DEVELOPMENT							
Led Expo	-	650 000.00	-	650 000.00	-	100%	Project is completed with a saving.
Youth Enterprenuer	332 800.00	332 800.00	-	-	332 800.00	0%	Project in process.
Exhibition Installers	50 000.00	50 000.00	-	26 700.00	23 300.00	53%	The exhibition will take place in the month of May 2025.
Machinery and equipment SMME	1 740 000.00	1 740 000.00	725 512.00	8 107.94	1 731 892.06	0%	The service provider to procure machinery and Equipment is appointed and delivery is made, invoice to be paid. Recruitment process for the balance of the project has commenced
Total LED Projects	2 122 800.00	2 772 800.00	725 512.00	684 807.94	2 087 992.06	25%	
TOURISM							
Indaba Expo	244 714.00	248 714.00	24 314.69	139 509.61	109 204.39	56%	Indaba Expo to take place in May 2025
Tourism Business Competition	423 190.00	302 284.00	-	285 801.86	16 482.14	95%	Preparatory workshops completed.
Tourism Association	11 500.00	11 500.00	-	-	11 500.00	0%	Indaba Expo scheduled May 2025
Tourism Awareness Campaign	105 950.00	105 950.00	6 725.00	93 228.96	12 721.04	88%	Indaba Expo scheduled May 2025
Tourism workshops	61 580.00	98 580.00	-	100 970.00	-2 390.00	102%	Preparatory workshops completed.
Total Tourism Projects	846 934.00	767 028.00	31 039.69	619 510.43	147 517.57	81%	
PLANNING AND DEVELOPMENT							
PLANNING UNIT - SPATIAL PLANNING							
Municipal Tribunal/Audit committee	50 000.00	50 000.00	-	21 585.00	28 415.00	43%	The DMPT meeting is scheduled for May 2025.
Precint Development Magareng	31 000.00	31 000.00	-	-	31 000.00	0%	The draft precinct plan has been completed in first quarter.
Project Management/Phokwane	400 000.00	400 000.00	-	160 000.00	240 000.00	40%	Finalising development proposals report and draft nodal plan.
Total Spatial Planning Projects	481 000.00	481 000.00	-	21 585.00	59 415.00	4%	
PLANNING AND DEVELOPMENT							
PLANNING UNIT- GIS							
CONTR : CON/PROF > BUS & ADV - PROJECT MANAGEMENT	550 000.00	550 000.00	-	-	550 000.00	0%	The land audit and cadastral update project has been completed and the closed out report has been received. Invoice submitted for payment.
Total GIS Project	550 000.00	550 000.00	-	-	550 000.00	0%	

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	-	2 347 905.70	152 094.30	94%	Expenditure incurred amounts to R 2 347 905.70
Dikgatlong O&M	-	3 500 000.00	-	1 928 138.22	1 571 861.78	55%	Expenditure incurred amounts to R 1 928 138.22
Phokwane O&M	2 500 000.00	3 500 000.00	-	2 889 831.43	610 168.57	83%	Expenditure incurred amounts to R 2 889 831.43
Sol Plaatje O&M	2 500 000.00	5 500 000.00	-	4 939 506.54	560 493.46	90%	Expenditure incurred amounts to R 4 939 506.54
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_DG	-	2 000 000.00	-	-	2 000 000.00	0%	New allocation
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_PK	-	2 000 000.00	-	-	2 000 000.00	0%	New allocation
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_MG	-	2 000 000.00	-	1 900 000.00	100 000.00	95%	Expenditure incurred amounts to R 1 900 000.00
Total Infrastructure Projects	7 500 000.00	21 000 000.00	-	12 105 381.89	2 894 618.11	58%	
INFRASTRUCTURE							
HOUSING							
CONTR : OUT > BUS & ADV - PROJECT MANAGEMENT- SECTOR PLANS	800 000.00	800 000.00	-	761 560.00	38 440.00	95%	The service provider has been appointed for project (Housing Settlement Sector Plans)
Total Housing Project	800 000.00	800 000.00	-	761 560.00	38 440.00	95%	
Total Special Projects	19 199 124.00	33 944 712.00	1 003 589.11	20 667 675.13	6 722 542.87	61%	

The actual spending on special projects for the municipality to date amounts to R 20 667 675.13. The municipality has spent 61% 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 - M11 May									
Description	2023/24	Budget Year 2024/25							
	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	13 418	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	13 418	9 600	9 600	979	10 345	8 800	1 545	18%	9 600
Other own revenue	128 333	150 990	151 091	36	146 150	138 500	7 650	6%	-
Total Revenue (excluding capital transfers and contributions)	155 169	160 590	160 691	1 015	156 496	147 300	9 196	6%	160 590
Employee costs	72 930	98 526	89 804	5 548	63 729	82 320	(18 591)		98 526
Remuneration of Councillors	7 735	8 252	8 723	1 383	7 823	7 997	(173)		8 252
Depreciation and amortisation	4 986	6 363	6 363	-	-	5 833	(5 833)		6 363
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 117	2 340	2 360	42	906	2 163	(1 257)		2 340
Transfers and subsidies	42 970	16 167	27 863	275	20 118	25 541	(5 423)	-21%	16 167
Other expenditure	22 530	47 147	49 373	1 464	23 659	45 296	(21 637)	-48%	47 147
Total Expenditure	152 268	178 794	184 486	8 712	116 236	169 150	(52 914)	-31%	178 794
Surplus/(Deficit)	2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)	62 110	-284%	(18 204)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)	62 110	-284%	(18 204)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)	62 110	-284%	(18 204)
Capital expenditure & funds sources									
Capital expenditure	4 094	10 717	4 742	750	985	4 347	(3 362)	-77%	10 717
Capital transfers recognised	19	43	43	-	8	39	(31)	-80%	43
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 075	10 674	4 699	750	977	4 308	(3 331)	-77%	10 674
Total sources of capital funds	4 094	10 717	4 742	750	985	4 347	(3 362)	-77%	10 717
Financial position									
Total current assets	135 647	132 846	150 112		151 959				132 846
Total non current assets	77 463	80 231	76 620		78 448				80 231
Total current liabilities	20 652	42 194	(55 776)		(461)				42 194
Total non current liabilities	29 853	31 499	31 853		28 003				31 499
Community wealth/Equity	162 604	139 385	162 899		202 864				139 385
Cash flows									
Net cash from (used) operating	108 422	(1 488)	3 932	(371)	204 801	29 689	(175 112)	-590%	(1 488)
Net cash from (used) investing	10 495	(12 325)	(5 454)	(750)	985	(4 999)	(5 984)	120%	(12 325)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	231 847	(138 226)	(125 021)	-	329 086	(98 809)	(427 896)	433%	-
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	189	170	219	209	264	8	976	7 299	9 333
Creditors Age Analysis									
Total Creditors	3	-	-	-	500	-	-	-	503

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		151 055	150 084	150 185	1 015	150 180	137 670	12 511	9%	150 084
Executive and council		280	-	101	-	-	92	(92)	-100%	-
Finance and administration		150 775	150 084	150 084	1 015	150 180	137 577	12 603	9%	150 084
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 114	10 506	10 506	-	6 315	9 631	(3 315)	-34%	10 506
Planning and development		4 114	10 506	10 506	-	6 315	9 631	(3 315)	-34%	10 506
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	155 169	160 590	160 691	1 015	156 496	147 300	9 196	6%	160 590
Expenditure - Functional										
Governance and administration		73 935	98 477	95 493	4 830	56 343	90 135	(33 792)	-37%	98 477
Executive and council		21 333	25 580	24 528	1 677	16 745	22 484	(5 739)	-26%	25 580
Finance and administration		51 141	68 166	67 239	2 859	37 595	64 234	(26 640)	-41%	68 166
Internal audit		1 461	4 731	3 727	294	2 003	3 416	(1 414)	-41%	4 731
Community and public safety		12 065	16 734	16 024	803	9 984	14 689	(4 705)	-32%	16 734
Community and social services		8 607	13 331	12 621	807	6 988	11 569	(4 581)	-40%	13 331
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 458	3 403	3 403	(4)	2 996	3 119	(124)	-4%	3 403
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		63 953	59 046	69 069	2 885	46 746	63 315	(16 569)	-26%	59 046
Planning and development		52 971	46 549	56 486	2 202	35 715	51 780	(16 065)	-31%	46 549
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		10 981	12 498	12 584	683	11 031	11 535	(504)	-4%	12 498
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		2 315	4 537	3 900	193	3 163	3 575	(412)	-12%	4 537
Total Expenditure - Functional	3	152 268	178 794	184 486	8 712	116 236	171 713	(55 477)	-32%	178 794
Surplus/ (Deficit) for the year		2 902	(18 204)	(23 795)	(7 697)	40 260	(24 413)	64 673	-265%	(18 204)

Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by Municipal vote)

DC9 Frances Baard - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May										
Vote Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	280	-	101	-	-	92	(92)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		150 775	150 084	150 084	1 015	150 180	137 577	12 603	9.2%	150 084
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		4 114	10 506	10 506	-	6 315	9 631	(3 315)	-34.4%	10 506
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	155 169	160 590	160 691	1 015	156 496	147 300	9 196	6.2%	160 590
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	10 667	12 216	12 788	1 420	8 702	11 722	(3 021)	-25.8%	12 216
Vote 2 - MUNICIPAL MANAGER		17 025	23 991	21 389	1 013	14 551	19 607	(5 056)	-25.8%	23 991
Vote 3 - BUDGET AND TREASURY		23 575	30 554	31 211	902	15 173	31 173	(15 999)	-51.3%	30 554
Vote 4 - CORPORATE SERVICES		42 256	57 545	55 310	2 985	35 937	50 737	(14 800)	-29.2%	57 545
Vote 5 - PLANNING AND DEVELOPMENT		55 286	51 085	60 385	2 396	38 878	55 355	(16 476)	-29.8%	51 085
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 458	3 403	3 403	(4)	2 996	3 119	(124)	-4.0%	3 403
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	152 268	178 794	184 486	8 712	116 236	171 713	(55 477)	-32.3%	178 794
Surplus/ (Deficit) for the year	2	2 902	(18 204)	(23 795)	(7 697)	40 260	(24 413)	64 673	-264.9%	(18 204)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May										
Description	Ref	2023/24				Budget Year 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		68	80	80	11	90	73	17	23%	80
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		13 418	9 600	9 600	979	10 345	8 800			9 600
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	91	91	25	256	84	173	207%	91
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Non-Exchange Revenue										
Property rates		-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-
Licence and permits		-	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational		141 488	150 819	150 920	-	145 804	138 343	7 461		150 819
Interest		-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		155 169	160 590	160 691	1 015	156 496	147 300	9 196	6%	160 590
Expenditure By Type										
Employee related costs		72 930	98 526	89 804	5 548	63 729	82 320	(18 591)	-23%	98 526
Remuneration of councillors		7 735	8 252	8 723	1 383	7 823	7 997	(173)	-2%	8 252
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 117	2 340	2 360	42	906	2 163	(1 257)		2 340
Debt impairment		-	20	20	-	18	(18)		-100%	20
Depreciation and amortisation		4 986	6 363	6 363	-	-	5 833	(5 833)	-100%	6 363
Interest		-	-	-	-	-	-	-	-	-
Contracted services		12 172	28 197	30 302	1 101	15 054	27 777	(12 723)	-46%	28 197
Transfers and subsidies		42 970	16 167	27 863	275	20 118	25 541	(5 423)	-21%	16 167
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		10 581	16 576	16 698	363	8 619	15 343	(6 724)	-44%	16 576
Losses on Disposal of Assets		9	54	54	-	-	49	(49)	-100%	54
Other Losses		(232)	2 300	2 300	-	(14)	2 108	(2 123)		2 300
Total Expenditure		152 268	178 794	184 486	8 712	116 236	169 150	(52 914)	-31%	178 794
Surplus/(Deficit)		2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)	62 110	(0)	(18 204)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)			(18 204)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)			(18 204)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)			(18 204)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 902	(18 204)	(23 795)	(7 697)	40 260	(21 850)			(18 204)

Expenditure

To date, R 166 235 876.00 has been spent as compared to the operational year-to-date budget projections of R 169 150 344.00. Underspensing is due to vacant positions as well as projects still being finalized.

Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, standard classification and funding)

DC9 Frances Baard - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May										
Vote Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
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		-	20	-	-	-	-	-	-	20
Vote 2 - MUNICIPAL MANAGER		55	279	279	-	13	256	(243)	-95%	279
Vote 3 - BUDGET AND TREASURY		1 976	7 584	1 584	750	804	1 452	(648)	-45%	7 584
Vote 4 - CORPORATE SERVICES		2 032	1 920	1 965	-	155	1 801	(1 646)	-91%	1 920
Vote 5 - PLANNING AND DEVELOPMENT		31	914	914	-	13	838	(825)	-98%	914
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	4 094	10 717	4 742	750	985	4 347	(3 362)	-77%	10 717
Total Capital Expenditure		4 094	10 717	4 742	750	985	4 347	(3 362)	-77%	10 717
Capital Expenditure - Functional Classification										
Governance and administration		3 550	8 609	2 634	750	964	2 415	(1 451)	-60%	8 609
Executive and council		55	299	279	-	13	256	(243)	-95%	299
Finance and administration		3 495	8 310	2 355	750	951	2 159	(1 208)	-56%	8 310
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		489	1 155	1 155	-	-	1 059	(1 059)	-100%	1 155
Community and social services		489	1 155	1 155	-	-	1 059	(1 059)	-100%	1 155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56	953	953	-	21	874	(852)	-98%	953
Planning and development		31	914	914	-	13	838	(825)	-98%	914
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		24	39	39	-	9	36	(27)	-76%	39
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	4 094	10 717	4 742	750	985	4 347	(3 362)	-77%	10 717
Funded by:										
National Government		-	43	43	-	8	39	(31)	-80%	43
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		19	-	-	-	-	-	-	-	-
Transfers recognised - capital		19	43	43	-	8	39	(31)	-80%	43
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 075	10 674	4 699	750	977	4 308	(3 331)	-77%	10 674
Total Capital Funding		4 094	10 717	4 742	750	985	4 347	(3 362)	-77%	10 717

Table C6 Monthly Budget Statement – Financial Position.

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M11 May						
Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		123 499	110 601	121 963	138 721	110 601
Trade and other receivables from exchange transactions		8 726	9 416	8 706	11 260	9 416
Receivables from non-exchange transactions		627	389	389	627	389
Current portion of non-current receivables		611	736	611	611	736
Inventory		335	239	335	303	239
VAT		1 916	11 016	18 184	606	11 016
Other current assets		(67)	449	(76)	(170)	449
Total current assets		135 647	132 846	150 112	151 959	132 846
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 364	66 359	69 546	71 349	66 359
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		631	631	631	631	631
Intangible assets		739	6 844	706	739	6 844
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		5 728	6 388	5 728	5 728	6 388
Other non-current assets		-	9	9	-	9
Total non current assets		77 463	80 231	76 620	78 448	80 231
TOTAL ASSETS		213 110	213 077	226 732	230 407	213 077
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		4	5	(4)	8	5
Trade and other payables from exchange transactions		5 404	25 671	(27 689)	(16 909)	25 671
Trade and other payables from non-exchange transactions		1 571	320	(1 571)	3 803	320
Provision		13 397	15 941	(17 497)	12 302	15 941
VAT		276	257	(9 014)	336	257
Other current liabilities		-	-	-	-	-
Total current liabilities		20 652	42 194	(55 776)	(461)	42 194
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 000	2 946	3 000	2 716	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		26 853	28 553	28 853	25 287	28 553
Total non current liabilities		29 853	31 499	31 853	28 003	31 499
TOTAL LIABILITIES		50 505	73 693	(23 922)	27 543	73 693
NET ASSETS	2	162 604	139 385	250 655	202 864	139 385
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		120 032	95 764	120 326	160 291	95 764
Reserves and funds		42 573	43 621	42 573	42 573	43 621
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	162 604	139 385	162 899	202 864	139 385

Table C7 Monthly Budget Statement – Cash flow.

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
		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		263	197	197	103	347	180	166	92%	197
Transfers and Subsidies - Operational		277 823	150 819	150 920	-	136 636	138 343	(1 707)	-1%	150 819
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		13 418	9 600	9 600	3 477	10 345	8 800	1 545	18%	9 600
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(183 083)	(156 602)	(151 264)	(3 950)	57 473	(122 694)	(180 167)	147%	(156 602)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(5 502)	(5 520)	-	-	5 060	5 060	100%	(5 502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		108 422	(1 488)	3 932	(371)	204 801	29 689	(175 112)	-590%	(1 488)
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		10 495	(12 325)	(5 454)	(750)	985	(4 999)	(5 984)	120%	(12 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 495	(12 325)	(5 454)	(750)	985	(4 999)	(5 984)	120%	(12 325)
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		118 917	(13 813)	(1 521)	(1 120)	205 786	24 690			-
Cash/cash equivalents at beginning:		112 930	(124 413)	(123 499)	(199)	123 300	(123 499)			123 300
Cash/cash equivalents at month/year end:		231 847	(138 226)	(125 021)		329 086	(98 809)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

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

Description	NT Code	Budget Year 2024/25										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	189	170	219	209	264	8	976	7 299	9 333	8 755	-	-	
Total By Income Source	2000	189	170	219	209	264	8	976	7 299	9 333	8 755	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	189	170	219	209	264	8	976	7 299	9 333	8 755	-	-	
Total By Customer Group	2600	189	170	219	209	264	8	976	7 299	9 333	8 755	-	-	

Municipal debtors consist of three main groups, namely:

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

Matters reported below are in respect of debts outstanding to the municipality as at 31 May 2025.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED MAY '25	PAID MAY '25	BALANCE	PROGRESS
100000	VENUE HIRE- CASH CUSTOMER	2025/01/20	Rental Lecture room 1 & 2	4 140.00	0.00	11 040.00	0.00	15 180.00	Department of Safety & Liason, IISA, COGHSTA
100087	Department of Safety & Liason	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	2025/04/29	Tower - Rental & fixed rate electricity	1 414 684.29	1 397 088.78	28 750.00	40 943.26	5 402.25	Monthly payments
101399	Department of Roads and Public Works	2025/04/29	Post Service medical aid - Council Contribution	5 261 604.13	5 096 214.43	55 129.90	0.00	220 519.60	Monthly payments
101400	Department of Roads and Public Works	2025/04/29	Sundry - Municipal accounts workshops	11 504 625.82	3 520 879.06	116 788.30	0.00	8 100 535.06	Handed over to legal department for further action
101408	Greenan S.	2018/07/01	Post Service medical aid - Member Contribution	11 955.00	9 484.00	0.00	0.00	1 871.00	Follow up with debtor for non payment
101417	Kgantsi N.G.	2015/08/18	Medical aid	26 740.00	13 288.85	0.00	0.00	13 451.15	Handed over to state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over to state attorney - Summons issued 01/08/2019
101457	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	Sivisa 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	Raillex Pty Ltd	2020/11/12	New building - Electrical repairs and COC	56 140.00	26 140.00	0.00	0.00	30 000.00	Handed over to legal department for further action
101469	Msibi J.K.	2022/05/31	Laptop recovery	14 900.00	10 017.40	0.00	0.00	4 882.60	Awaiting payback arrangement
101470	Mothidi K.C.	2024/03/14	Travel over payment	19 061.54	13 000.00	0.00	1 000.00	5 061.54	Monthly salary deduction
101473	Sedibeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	Court date 02/06/2025 - CAS 356/05/2022
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
101480	Zalisa 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
101482	Chard Z	2025/05/30	Traffic fine - rental car	0.00	0.00	430.00	0.00	430.00	Awaiting payback arrangement.
				19 754 623.44	10 595 861.57	200 668.20	41 943.26	9 333 096.81	

Payments to Councillors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control.
Expenditure statistics for the month ended on the 31 May 2025 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY						
EXPENDITURE STATISTICS						May-25
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay	
		Paid	Not paid	Termination	Made	
Officials	4 054 942.72	90	0	1	0	
Pension	1 110.93	1	0	0	0	
Section 54 & 57	328 786.80	1	0	0	0	
Contract	618 060.36	13	0	0	0	
Cllrs	688 154.45	26	3	0	0	
Interns	116 366.62	14	0	4	0	
Payments Made	4 048 613.13	-	-	-	0	
TOTALS	9 856 035.01	145	3	5	0	

Internal controls in the expenditure unit are continuously being assessed and tightened up to allow closer monitoring of daily purchases.

SUPPLY CHAIN MANAGEMENT:

As the Council reserves its right to maintain oversight over the implementation of the Supply Chain Management Policy and is empowered to make Supply Chain policy within the ambit of the applicable legislation, the following is hereby reported:

1. Implementation of the Approved Supply Chain Management Policy.

The approved Supply Chain Management Policy of 27 March 2024 is implemented and is maintained by all relevant role players.

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

There was no training for the month of May 2025.

• 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 2024-25 was approved by the Accounting Officer.

• Acquisition Management

For the period of May 2025, no contracts (R200 000 +) were awarded by the Municipal Manager.

• Written Quotations

For the period of May 2025, no written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

Total orders issued total R 143 801.78

Council and Executive	R 7 000.00
Municipal Manager	R 7 900.00
Finance	R 17 675.00
Administration	R 69 038.52
Planning and Development	R 40 938.04
Technical Service	R 1 250.22

a) Disposal Management

No disposals were approved by the Municipal Manager for the month of May 2025.

b) Deviations

No deviation was approved by the Municipal Manager for the month of May 2025.

Issues from Stores**Total orders issued total R 4 555.12**

Council	R 0.00
Municipal Manager	R 278.22
Finance	R 1 470.84
Administration	R 522.38
Planning and Development	R 264.72
Technical Service	R 2 018.96

c) *List of accredited Service Providers*

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

d) *Support to Local Municipalities*

No official request was received from the local municipalities.

e) *In the service of the state.*

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

f) *In the service of the state.*

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

Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month (%)	Accrued Interest Over Term	Accrued Interest Month	Service fee	Accrued Interest after monthly service fee
037662011402/000188	notice	NEDCOR	10 000 000.00		18-Mar-25	16-Jul-25	120	8.080%	265 643.84	68 624.66		
037662011402/000189	notice	NEDCOR	10 000 000.00		28-Mar-25	25-Jul-25	119	8.090%	263 756.16	68 709.59		
037662011402/000190	notice	NEDCOR	10 000 000.00		28-Mar-25	26-Jul-25	119	8.090%	263 756.16	68 709.59		
048472468-184	notice	STANDARD BANK	10 000 000.00		18-Mar-25	16-Jul-25	120	8.364%	274 980.82	71 036.71		
048472468-185	notice	STANDARD BANK	10 000 000.00		04-Apr-25	01-Aug-25	119	8.339%	271 874.25	70 824.38		
2081349095	notice	ABSA	10 000 000.00		28-Mar-25	25-Jul-25	119	8.120%	264 734.25	68 964.38		
2080805462	notice	ABSA	15 000 000.00		28-Mar-25	25-Jul-25	119	8.120%	397 101.37	103 446.58		
2081655943	notice	ABSA	10 400 000.00		26-Jun-24	26-Jun-25	365	9.670%	1 005 680.00	85 413.92		
76207769343	notice	FNB	14 000 000.00		04-Apr-25	01-Aug-25	119	7.850%	358 304.11	93 339.73		
76204687655	notice	FNB	10 000 000.00		28-Mar-25	25-Jul-25	119	7.850%	255 931.51	66 671.23		
76204676640	notice	FNB	5 000 000.00		28-Mar-25	25-Jul-25	119	7.850%	127 965.75	33 335.62		
76208764574	notice	FNB	5 000 000.00		18-Mar-25	16-Jul-25	120	7.850%	129 041.10	33 335.62		
			R 119 400 000.00	R -			1 677		R 3 878 769.32	832 412.00	-	-

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

Investment amounts to R 119 400 00.00 as at 31 May 2025.

Monthly Budget Statement - transfers and grant receipts

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

Description	Ref	Budget Year 2024/25								
		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:		5 802	150 639	-	-	147 854	138 086	(1 634)	-1.2%	150 639
Energy Efficiency and Demand Management	-	-	4 000	-	-	4 000	3 667	333	9.1%	4 000
EPWP Incentive	-	1 073	1 274	-	-	892	1 168			1 274
Finance Management	-	1 000	1 000	-	-	1 000	917			1 000
Local Government Equitable Share	-	-	139 133	-	-	139 133	127 539			139 133
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	2 403	-	-	-	2 203	(2 203)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 697	2 829	-	-	2 829	2 593	236	9.1%	2 829
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Operating Transfers and Grants	5	5 802	150 639	-	-	147 854	138 086	(1 634)	-1.2%	150 639
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant (MIG)	-									
Integrated National Electrification Programme Grant	-									
Other capital transfers [insert description]										
Provincial Government:		(500)	-	-	-	-	92	(92)	-100.0%	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	-	92	(92)	-100.0%	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]										
Total Capital Transfers and Grants	5	(500)	-	-	-	-	92	(92)	-100.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 302	150 639	-	-	147 854	138 178	(1 726)	-1.2%	150 639

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		4 671	11 506	-	-	6 274	10 547	(4 273)	-40.5%	11 506
Energy Efficiency and Demand Side Management Grant	-	-	4 000	-	-	3 720	3 667	53	1.5%	4 000
Expanded Public Works Programme Integrated Grant	-	1 073	1 274	-	-	871	1 168	(297)	-25.4%	1 274
Local Government Financial Management Grant	-	975	1 000	-	-	341	917	(576)	-62.8%	1 000
Municipal Systems Improvement Grant	-	-	2 403	-	-	-	2 203	(2 203)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 624	2 829	-	-	1 342	2 593	(1 251)	-48.2%	2 829
Municipal Systems Improvement										
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-		-
Other Transfers Public Corporations	-	-								
[insert description]										
Total operating expenditure of Transfers and Grants:		4 671	11 506	-	-	6 274	10 547	(4 273)	-40.5%	11 506
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Integrated National Electrification Programme 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		4 671	11 506	-	-	6 274	10 547	(4 273)	-40.5%	11 506

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May										
Summary of Employee and Councillor remuneration	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 147	7 734	8 135	1 289	7 307	7 457	(151)	-2%	7 734
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		588	518	588	94	517	539	(22)	-4%	518
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7 735	8 252	8 723	1 383	7 823	7 997	(173)	-2%	8 252
% increase	4		6.7%	12.8%						6.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 398	11 339	8 287	409	4 494	7 597	(3 103)	-41%	11 339
Pension and UIF Contributions		592	19	659	54	578	604	(25)	-4%	19
Medical Aid Contributions		86	-	85	8	81	78	3	4%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		441	600	600	21	225	550	(325)	-59%	600
Motor Vehicle Allowance		623	193	611	51	560	560	(0)	0%	193
Cellphone Allowance		80	125	125	7	72	114	(43)	-38%	125
Housing Allowances		39	-	47	3	37	43	(6)	-14%	-
Other benefits and allowances		1	2	2	0	1	1	(1)	-62%	2
Payments in lieu of leave		249	606	606	50	224	556	(332)	-60%	606
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 509	12 883	11 021	602	6 270	10 102	(3 832)	-38%	12 883
% increase	4		97.9%	69.3%						97.9%
Other Municipal Staff										
Basic Salaries and Wages		43 833	54 934	49 613	3 272	41 503	45 479	(3 975)	-9%	54 934
Pension and UIF Contributions		7 245	9 733	9 196	692	7 367	8 429	(1 063)	-13%	9 733
Medical Aid Contributions		2 575	4 304	3 484	263	2 705	3 194	(489)	-15%	4 304
Overtime		194	860	748	31	192	686	(494)	-72%	860
Performance Bonus		3 453	4 445	4 331	262	3 169	3 971	(801)	-20%	4 445
Motor Vehicle Allowance		2 481	2 822	2 971	175	1 992	2 724	(731)	-27%	2 822
Cellphone Allowance		242	233	233	11	194	214	(20)	-9%	233
Housing Allowances		444	640	684	39	458	627	(169)	-27%	640
Other benefits and allowances		15	21	21	1	15	19	(4)	-22%	21
Payments in lieu of leave		2 331	3 667	3 518	199	(136)	3 224	(3 361)	-104%	3 667
Long service awards		312	183	183	-	-	168	(168)	-100%	183
Post-retirement benefit obligations		3 297	3 800	3 800	-	-	3 483	(3 483)	-100%	3 800
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		66 421	85 642	78 783	4 946	57 459	72 218	(14 759)	-20%	85 642
% increase	4		28.9%	18.6%						28.9%
Total Parent Municipality		80 665	106 777	98 527	6 931	71 553	90 317	(18 764)	-21%	106 777
Unpaid salary, allowances & benefits in arrears:			22.4%	22.4%						22.4%
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	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		80 665	106 777	98 527	6 931	71 553	90 317	(18 764)	-21%	106 777
% increase	4		32.4%	22.1%						32.4%
TOTAL MANAGERS AND STAFF		72 930	98 526	89 804	5 548	63 729	82 320	(18 591)	-23%	98 526

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 2023/2024 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 2024/25	31/05/2025 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	764 820.00	764 820.00	406 503.00	358 317.00	53%
Computer Software and Applications	3 154 290.00	4 774 290.00	2 912 334.59	241 955.41	92%
Computer Equipment	849 080.00	828 080.00	513 971.85	335 108.15	61%
Furniture and Office Equipment	19 400.00	19 400.00	-	19 400.00	0%
Machinery and Equipment	418 070.00	418 070.00	255 442.44	162 627.56	61%
Transport Assets	881 840.00	1 181 840.00	134 411.33	747 428.67	15%
Totals	6 087 500.00	7 986 500.00	4 222 663.21	1 864 836.79	69%

Year to date expenditure on repairs and maintenance amounts to R 4 222 663.21 of the R 7 986 500.00 that was budgeted. The percentage expenditure up to date amounts to 69%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 30 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for May 2025 is as follows:

Municipal Vehicles:

	Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Previous Month	Current month	Current month		
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	Closing Km Reading	Closing KM Reading	MAY '25 utility		MAY'25
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2025/04/30	136 815	137 520	138337	817	Vehicle utilized, no problem
3	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	120 000	120 000	2025/04/30	108 464	109 362	111350	1 988	Vehicle utilized, yearly serviced
4	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	135 000	135 000	2025/04/30	130 755	131 471	132987	1 516	Vehicle utilized no problem
6	Hyundai HI	Tourism & LED	2013	CGY 587 NC	135 000	135 000	2025/08/31	121 340		0		Vehicle not utilized
7	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	80 000	80 000	2025/08/31	72 811	73 387	73732	345	Vehicle utilized, no problems reported
8	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2025/08/31		75 938	75642	255	Vehicle was utilized no problem
9	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	130 000	130 000	2025/04/30	121 192	121 917	122514	597	Vehicle utilized, no problems reported
10	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2024/07/31	-				Vehicle was not utilized
11	Toyota Etios	Office Support	2014	CIG 979 NC	100 000	100 000	2025/04/30	93 283	93 712	94186	474	Vehicle utilized, no problems reported
12	Nissan Hardbody	Pool	2014	CJJ 263 NC	75 000	75 000	2025/04/30	64 674	650 050	65159	109	Vehicle utilized, no problems reported
13	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2025/04/30	21 757	21 871	22089	218	Vehicle utilized, no problems reported
14	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2025/04/30	69 389	69 639	0	-	Vehicle utilized, no problems reported
15	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2025/08/31	101 723	101 774	103616	1 842	Vehicle utilized, no problems reported
16	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	100 000	100 000	2025/08/31	90 234	91 258	92973	1 715	Vehicle utilized, no problems reported
18	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	75 000	2025/08/31	73 567	74 322	75176	854	Vehicle utilized, no problems reported
19	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF 251 NC	50 000	50 000	2025/04/30	37 926	38 958	40698	1 740	Vehicle utilized, yearly serviced
20	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15 000	15 000	2024/04/30				-	Vehicle not utilized
21	Isuzu D-Max	Disaster Management	2023	DBY698NC	30 000	30 000	2025/06/30	24 797	25 874	28071	2 197	Vehicle utilized, no problems reported
22	Isuzu D-Max	Environmental Health	2023	DCC695NC	30 000	30 000	2025/08/31	26 031	27 697	29295	1 598	Vehicle utilized, no problems reported
23	Isuzu D-Max	Environmental Health	2023	DBY699NC	30 000	30 000	2025/06/30	14 092	14 588	15868	1 280	Vehicle utilized, no problems reported
24	Isuzu D-Max	Environmental Health	2023	DBY700NC	30 000	30 000	2025/06/30	12 064	12 575	30165	1 722	Vehicle utilized, no problem
25	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	30 000	30 000	2025/03/31	16 409	17 094	18356	1 262	Vehicle utilized, no problem
26	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	30 000	30 000	2025/03/31	20 748	21 656	23122	1 466	Vehicle utilized, no problem
27	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	30 000	30 000	2025/03/31	12 413	13 721	14215	494	Vehicle utilized, no problem
28	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	30 000	30 000	2025/03/31	13 366	14 298	16775	2 477	Vehicle utilized, no problem
29	Isuzu D-Max	Environmental Health	2024	DDC 963 NC	15 000	30 000	2025/04/30	7 229	7 861	8749	888	Vehicle utilized, yearly serviced
30	TOYOTA QUANTUM	LED	2025	DFN 832 NC	10 000	10 000	2026/04/30	-	3 014	3014	3 014	Vehicle utilized no problem
	FULL FLEET UTILITY FEB 2024	FULL FLEET UTILITY MAY 2025									25 854	


3. Quality Certificate

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

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

The report for the month of May 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature: pp 

Date: 6 June 2025