

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

30 November 2025

TABLE OF CONTENTS

Page

1. Executive summary	2-8
2. In-Year Budget Statement Tables (Annexure A)	9-13
3. Supporting documents	14-26
4. Municipal Manager’s quality certification	27

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 67 150 762.00. The municipality received its first tranche of equitable share.

Operating expenditure by type

To date, R 56 264 371.00 has been spent as compared to the operational year-to-date budget projection of R 76 112 120.00. 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 30 511.77 as compared to the year-to-date budget projection of R 1 901 990.00. 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 123 499 486. The year-to date cash and cash equivalents amounted to R 136 305 994.00. The net increase in cash and cash equivalents for the year to date is R 12 806 508.

**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	-	1 809 513	4 520 840	6 487 070
02.1 - Office Of The Municipal Manager	9 422 348	13 701 892	-	789 068	3 909 301	5 709 135
2.2 - Governance Function	2 531 140	3 754 102	-	172 306	822 280	1 564 220
2.3 - Legal Services	1 628 347	1 826 623	-	146 601	705 525	761 105
2.4 - Risk Management	1 311 319	1 518 238	-	124 375	603 502	632 605
2.5 - Marketing, Customer Relations, Publicity and Media Co-ord	2 360 245	2 785 413	-	223 922	967 171	1 160 600
Total	32 370 113	39 155 248	-	3 265 785	11 528 619	16 314 735

Actual operating expenditure of Council & Executive is R 11 528 619 as compared to the year-to-date budget of R 16 314 735. 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	-	1 704 637	7 178 599	13 239 300
3.2 - Supply Chain Management	2 792 327	4 264 037	-	247 540	1 217 353	1 776 690
Total	21 053 832	32 070 210	-	1 952 177	8 395 952	15 015 990

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 8 395 952 as compared to the year-to-date projected budget of R 15 015 990. 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	-	795 571	5 504 735	8 270 070
4.2 - Information Technology	3 690 521	5 886 136	-	244 593	2 501 418	2 452 580
4.3 - Human Resources	5 188 674	6 728 842	-	559 389	2 588 441	2 803 690
4.4 - Coastal Protection	12 245 510	14 484 212	-	786 293	3 548 076	6 035 085
4.5 - Disaster Management	9 144 172	14 160 336	-	784 783	3 625 334	5 900 165
Total	43 621 478	61 107 637	-	3 170 629	17 768 004	25 461 590

Actual operating expenditure of Corporate Services at the end of the month amounts to R 17 768 004 as compared to the year-to-date projected budget of R 25 461 590. 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	-	1 483 778	5 870 054	7 123 438
5.2 - Tourism	3 542 248	4 286 998	-	208 811	1 033 445	1 786 250
Total	15 774 253	21 383 248	-	1 692 589	6 903 499	8 909 688

Actual operating expenditure of Planning & Development at the end of the month amounts to R 6 903 499 as compared to the year-to-date projected budget of R 8 909 688. 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	-	209 034	1 084 005	1 496 410
6.5 - Project Management & Advisory	32 027 315	26 080 721	-	2 038 078	10 588 945	10 866 967
Total	35 423 778	29 672 087	-	2 247 112	11 672 950	12 363 377

Actual operating expenditure of Infrastructure Services at the end of the month amounts to R 11 672 950 as compared to the year-to-date projected budget of R 12 363 377. 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	Projected Description	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION							
Commemorative Days	155 000.00	-	-	113 884.00	41 116.00	73%	Expenditure as per planned projects.
Transfer & Subsidies	15 000.00	-	-	11 515.51	3 484.49	77%	Expenditure as per planned projects.
Gender Programme	180 000.00	-	-	-	-	0%	To be initiated in the 2nd quarter.
MRM Programme	26 000.00	-	-	-	26 000.00	0%	To be initiated in the 2nd quarter.
Old Age Programme	22 000.00	-	-	-	22 000.00	0%	To be initiated in the 2nd quarter.
Total Political Office Projects	398 000.00	-	-	125 399.51	92 600.49	32%	
YOUTH UNIT							
Youth Career	17 000.00	-	-	-	17 000.00	0%	To be initiated in the 2nd quarter.
Sopa Programme	12 000.00	-	-	10 695.65	1 304.35	89%	Expenditure as per planned projects.
June 16 Programme	7 000.00	0.00	0.00	7 000.00	-	100%	To be initiated in the 2nd quarter.
Youth Skills Programme	300 000.00	-	-	-	300 000.00	0%	To be initiated in the 2nd quarter.
Total Youth Projects	336 000.00	-	-	17 695.65	318 304.35	5%	

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	0%	To be utilized as and when the need arises.
Project Management/ Training	800 000.00	-	28 381.00	154 141.30	645 858.70	19%	As per busary schedule.
Total HR Projects	880 000.00	-	28 381.00	154 141.30	725 858.70	18%	
ENVIRONMENTAL PROTECTION							
Air Quality	6 000.00	-	-	5 914.03	85.97	99%	As per operational plan
Commemorative Days	6 000.00	-	2 322.45	1 925.17	4 074.83	32%	As per operational plan
Health Forum	3 500.00	-	-	459.14	3 040.86	13%	Expenditure as per operational plan.
Water Analysis	475 000.00	-	-	59 267.70	415 732.30	12%	Expenditure as per operational plan.
Environmental World day Awareness	6 000.00	-	-	6 000.00	-	100%	Expenditure as per operational plan.
South African Standards for Drinking Water	128 000.00	-	-	29 347.64	98 652.36	23%	As per operational plan
Sol Plaatjie programme.	4 500 000.00	-	-	-	4 500 000.00	0%	As per operational plan
Total Environmental Health Projects	5 124 500.00	-	2 322.45	102 913.68	5 021 586.32	2%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	650 000.00	-	93 624.00	171 810.00	478 190.00	26%	Expenditure as and when needed.
Total Disaster Management Projects	650 000.00	-	93 624.00	171 810.00	478 190.00	26%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
LOCAL ECONOMIC DEVELOPMENT							
Led Expo	600 000.00	-	-	384 687.39	215 312.61	64%	Project to take place in quarter 3
Youth Enterprenuer	320 000.00	-	-	4 480.00	315 520.00	1%	TOR has been submitted for the acquisition of new interns to begin the Training
Exhibition Installers	420 000.00	-	-	-	420 000.00	0%	Attending expo in the 2nd quarter
Machinery and equipment SMME	1 600 000.00	-	-	1 245.00	1 598 755.00	0%	A portion of the budget will be used for procurement of machinery and equipment and the balance to start the new process in the 2nd quarter
Total LED Projects	2 940 000.00	-	-	390 412.39	2 549 587.61	13%	
TOURISM							
Indaba Expo	220 300.00	-	-	-	220 300.00	0%	To be utilized in the 4th quarter for INDABA 2026
Tourism Business Competition	350 000.00	-	194 828.77	36 006.04	313 993.96	10%	To be utilized for all activities relating to business competition.
Tourism Association	11 793.00	-	-	-	11 793.00	0%	To be utilized in the 4th quarter for INDABA 2026
Tourism Awareness Campaign	248 797.00	-	-	825.04	247 971.96	0%	Utilization to take place in 2nd quarter.
Tourism workshops	110 000.00	-	-	17 680.00	92 320.00	16%	Utilization to take place in 2nd quarter.
Total Tourism Projects	940 890.00	-	194 828.77	54 511.08	886 378.92	6%	
PLANNING UNIT - SPATIAL PLANNING							
Municipal Tribunal/Audit committee	30 000.00	-	-	4 317.00	25 683.00	14%	The DMPT meeting convened in the month of November.
Project: Township Registration Barkly West 687	200 000.00	-	-	-	200 000.00	0%	Completed the drafting of the TOR.
Total Spatial Planning Projects	30 000.00	-	-	4 317.00	25 683.00	14%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE							
PROJECT MANAGEMENT & ADVISORY SERVICE							
Magareng O&M	2 500 000.00	-	-	1 996 415.52	503 584.48	80%	Expenditure as per LM.
Dikgatlong O&M	2 500 000.00	-	-	384 286.70	2 115 713.30	15%	Expenditure as per LM.
Sol Plaatje O&M	2 800 000.00	-	-	2 409 978.26	390 021.74	86%	Expenditure as per LM.
Phokwane O&M	2 500 000.00	-	-	448 645.80	2 051 354.20	18%	Expenditure as per LM.
Total Infrastructure Projects	<u>10 300 000.00</u>	<u>-</u>	<u>-</u>	<u>5 239 326.28</u>	<u>5 060 673.72</u>	<u>51%</u>	
HOUSING							
<u>CONTR : OUT > BUS & ADV - PROJECT MANAGEMENT- SECTOR PLANS</u>	800 000.00	-	-	-	800 000.00	0%	Project is at the evaluation stage of scm process.
Total Housing Project	800 000.00	-	-	-	800 000.00	0%	
Total Special Projects	22 399 390.00	-	318 083.92	6 486 933.06	15 732 456.94	<u>29%</u>	

The actual spending on special projects for the municipality to date amounts to R 6 486 933.06. The municipality has spent 29% 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 - M05 November									
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	-	884	3 500	4 221	(720)	-17%	10 130
Transfers and subsidies - Operational	147 618	153 269	-	2 971	63 499	63 862	(363)	-1%	153 269
Other own revenue	1 440	230	-	31	151	96	55	58%	230
Total Revenue (excluding capital transfers and contributions)	162 885	163 629	-	3 886	67 151	68 179	(1 028)	-2%	163 629
Employee costs	74 045	98 870	-	6 658	32 517	41 196	(8 679)		98 870
Remuneration of Councillors	8 544	11 771	-	653	3 115	4 905	(1 790)		11 771
Depreciation and amortisation	4 669	6 187	-	-	-	2 578	(2 578)		6 187
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 140	2 202	-	140	318	917	(599)		2 202
Transfers and subsidies	25 000	18 443	-	1 747	7 265	7 685	(420)	-5%	18 443
Other expenditure	34 847	45 916	-	3 131	13 049	19 132	(6 083)	-32%	45 916
Total Expenditure	148 245	183 388	-	12 328	56 264	76 412	(20 148)	-26%	183 388
Surplus/(Deficit)	14 640	(19 759)	-	(8 442)	10 886	(8 233)	19 120	-232%	(19 759)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	14 640	(19 759)	-	(8 442)	10 886	(8 233)	19 120	-232%	(19 759)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	14 640	(19 759)	-	(8 442)	10 886	(8 233)	19 120	-232%	(19 759)
Capital expenditure & funds sources									
Capital expenditure	(7 221)	4 565	-	-	31	1 902	(1 871)	-98%	4 565
Capital transfers recognised	(70)	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	(7 151)	4 565	-	-	31	1 902	(1 871)	-98%	4 565
Total sources of capital funds	(7 221)	4 565	-	-	31	1 902	(1 871)	-98%	4 565
Financial position									
Total current assets	158 934	146 315	-	-	144 898	-	-	-	146 315
Total non current assets	76 023	75 619	-	-	76 054	-	-	-	75 619
Total current liabilities	25 008	47 195	-	-	1 211	-	-	-	47 195
Total non current liabilities	32 749	31 853	-	-	31 658	-	-	-	31 853
Community wealth/Equity	177 200	142 886	-	-	188 082	-	-	-	142 886
Cash flows									
Net cash from (used) operating	158 379	(139)	-	(4 937)	102 685	15 970	(86 715)	-543%	(139)
Net cash from (used) investing	3 274	(5 250)	-	-	(31)	(2 187)	(2 157)	99%	(5 250)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	285 152	118 111	-	(4 937)	226 067	137 282	(88 784)	-65%	-
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	244	57	344	290	206	139	817	8 264	10 361
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) - M05 November										
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										
Governance and administration		155 093	155 279	-	958	63 694	64 700	(1 006)	-2%	155 279
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		155 093	155 279	-	958	63 694	64 700	(1 006)	-2%	155 279
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 792	8 350	-	2 928	3 457	3 479	(22)	-1%	8 350
Planning and development		7 792	8 350	-	2 928	3 457	3 479	(22)	-1%	8 350
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	162 885	163 629	-	3 886	67 151	68 179	(1 028)	-2%	163 629
Expenditure - Functional										
Governance and administration		75 656	103 689	-	6 818	30 519	44 857	(14 338)	-32%	103 689
Executive and council		24 539	29 271	-	2 599	8 430	12 196	(3 766)	-31%	29 271
Finance and administration		48 586	70 664	-	4 047	21 267	31 097	(9 830)	-32%	70 664
Internal audit		2 531	3 754	-	172	822	1 564	(742)	-47%	3 754
Community and public safety		12 541	17 752	-	994	4 709	7 397	(2 687)	-36%	17 752
Community and social services		9 144	14 160	-	785	3 625	5 900	(2 275)	-39%	14 160
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 396	3 591	-	209	1 084	1 496	(412)	-28%	3 591
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56 506	57 661	-	4 308	20 007	24 026	(4 019)	-17%	57 661
Planning and development		44 260	43 177	-	3 522	16 459	17 991	(1 532)	-9%	43 177
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		12 246	14 484	-	786	3 548	6 035	(2 487)	-41%	14 484
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		3 543	4 287	-	209	1 033	1 786	(753)	-42%	4 287
Total Expenditure - Functional	3	148 245	183 388	-	12 328	56 269	78 065	(21 796)	-28%	183 388
Surplus/ (Deficit) for the year		14 640	(19 759)	-	(8 442)	10 882	(9 887)	20 768	-210%	(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) - M05 November										
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	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		155 093	155 279	-	958	63 694	64 700	(1 006)	-1.6%	155 279
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		7 792	8 350	-	2 928	3 457	3 479	(22)	-0.6%	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	-	3 886	67 151	68 179	(1 028)	-1.5%	163 629
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		15 117	15 569	-	1 810	4 521	6 487	(1 966)	-30.3%	15 569
Vote 2 - MUNICIPAL MANAGER		17 253	23 586	-	1 456	7 008	9 828	(2 820)	-28.7%	23 586
Vote 3 - BUDGET AND TREASURY		21 054	32 070	-	1 952	8 396	15 016	(6 620)	-44.1%	32 070
Vote 4 - CORPORATE SERVICES		43 621	61 108	-	3 171	17 768	25 462	(7 694)	-30.2%	61 108
Vote 5 - PLANNING AND DEVELOPMENT		47 801	47 464	-	3 731	17 492	19 777	(2 284)	-11.6%	47 464
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 396	3 591	-	209	1 084	1 496	(412)	-27.6%	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	-	12 328	56 269	78 065	(21 796)	-27.9%	183 388
Surplus/ (Deficit) for the year	2	14 643	(19 759)	-	(8 442)	10 882	(9 887)	20 768	-210.1%	(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) - M05 November										
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	-	2	22	33	(11)	-34%	80
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		13 827	10 130	-	884	3 500	4 221	-	-	10 130
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		314	150	-	29	129	63	67	107%	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	-	2 971	63 499	63 862	(363)	-	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	-	3 886	67 151	68 179	(1 028)	-2%	163 629
Expenditure By Type										
Employee related costs		74 045	98 870	-	6 658	32 517	41 196	(8 679)	-21%	98 870
Remuneration of councillors		8 544	11 771	-	653	3 115	4 905	(1 790)	-36%	11 771
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 140	2 202	-	140	318	917	(599)	-	2 202
Debt impairment		-	20	-	-	-	8	(8)	-100%	20
Depreciation and amortisation		4 669	6 187	-	-	-	2 578	(2 578)	-100%	6 187
Interest		-	-	-	-	-	-	-	-	-
Contracted services		18 969	28 006	-	658	6 895	11 669	(4 774)	-41%	28 006
Transfers and subsidies		25 000	18 443	-	1 747	7 265	7 685	(420)	-5%	18 443
Irrecoverable debts written off		3 935	-	-	-	-	-	-	-	-
Operational costs		10 432	15 537	-	2 472	6 154	6 474	(320)	-5%	15 537
Losses on Disposal of Assets		680	54	-	-	-	22	(22)	-100%	54
Other Losses		831	2 300	-	-	-	958	(958)	-	2 300
Total Expenditure		148 245	183 388	-	12 328	56 264	76 412	(20 148)	-26%	183 388
Surplus/(Deficit)		14 640	(19 759)	-	(8 442)	10 886	(8 233)	19 120	(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)	-	(8 442)	10 886	(8 233)	-	-	(19 759)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		14 640	(19 759)	-	(8 442)	10 886	(8 233)	-	-	(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)	-	(8 442)	10 886	(8 233)	-	-	(19 759)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		14 640	(19 759)	-	(8 442)	10 886	(8 233)	-	-	(19 759)

Expenditure

To date, R 56 264 371.00 has been spent as compared to the operational year-to-date budget projections of R 76 112 120.00. 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) - M05 November

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)	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		150	194	-	-	17	81	(64)	-79%	194
Vote 3 - BUDGET AND TREASURY		(1 886)	2 773	-	-	14	1 155	(1 142)	-99%	2 773
Vote 4 - CORPORATE SERVICES		(5 499)	1 553	-	-	-	647	(647)	-100%	1 553
Vote 5 - PLANNING AND DEVELOPMENT		57	45	-	-	-	19	(19)	-100%	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	-	-	31	1 902	(1 871)	-98%	4 565
Total Capital Expenditure		(7 221)	4 565	-	-	31	1 902	(1 871)	-98%	4 565
Capital Expenditure - Functional Classification										
Governance and administration		(4 214)	4 134	-	-	31	1 722	(1 692)	-98%	4 134
Executive and council		113	194	-	-	17	81	(64)	-79%	194
Finance and administration		(4 327)	3 940	-	-	14	1 642	(1 628)	-99%	3 940
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(3 054)	386	-	-	-	161	(161)	-100%	386
Community and social services		(3 054)	386	-	-	-	161	(161)	-100%	386
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		46	45	-	-	-	19	(19)	-100%	45
Planning and development		57	45	-	-	-	19	(19)	-100%	45
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		(11)	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	(7 221)	4 565	-	-	31	1 902	(1 871)	-98%	4 565
Funded by:										
National Government		(50)	-	-	-	-	-	-	-	-
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)	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		(7 151)	4 565	-	-	31	1 902	(1 871)	-98%	4 565
Total Capital Funding		(7 221)	4 565	-	-	31	1 902	(1 871)	-98%	4 565

Table C6 Monthly Budget Statement – Financial Position.

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

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	–	136 306	118 096
Trade and other receivables from exchange transactions		7 134	8 706	–	6 452	8 706
Receivables from non-exchange transactions		322	389	–	322	389
Current portion of non-current receivables		671	611	–	671	611
Inventory		330	567	–	349	567
VAT		835	17 284	–	1 389	17 284
Other current assets		266	662	–	(591)	662
Total current assets		158 934	146 315	–	144 898	146 315
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		68 328	69 668	–	68 359	69 668
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		631	631	–	631	631
Intangible assets		712	(417)	–	712	(417)
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		6 306	5 728	–	6 306	5 728
Other non-current assets		46	9	–	46	9
Total non current assets		76 023	75 619	–	76 054	75 619
TOTAL ASSETS		234 957	221 934	–	220 951	221 934
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		7	4	–	9	4
Trade and other payables from exchange transactions		9 958	18 951	–	(19 558)	18 951
Trade and other payables from non-exchange transactions		1 988	1 911	–	5 018	1 911
Provision		13 481	17 306	–	14 313	17 306
VAT		(427)	9 023	–	1 429	9 023
Other current liabilities		–	–	–	–	–
Total current liabilities		25 008	47 195	–	1 211	47 195
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		3 116	3 000	–	2 960	3 000
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		29 633	28 853	–	28 698	28 853
Total non current liabilities		32 749	31 853	–	31 658	31 853
TOTAL LIABILITIES		57 757	79 048	–	32 869	79 048
NET ASSETS	2	177 200	142 886	–	188 082	142 886
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		135 675	100 313	–	146 557	100 313
Reserves and funds		41 525	42 573	–	41 525	42 573
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	177 200	142 886	–	188 082	142 886

Table C7 Monthly Budget Statement – Cash flow.

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
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	-	98	151	110	41	37%	265
Transfers and Subsidies - Operational		201 529	153 269	-	1 428	66 529	63 862	2 667	4%	153 269
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		13 827	10 130	-	3 382	3 500	4 221	(720)	-17%	10 130
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(58 417)	(156 775)	-	(9 845)	32 504	(55 151)	(87 656)	159%	(156 775)
Interest		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(7 028)	-	-	-	2 928	2 928	100%	(7 028)
NET CASH FROM/(USED) OPERATING ACTIVITIES		158 379	(139)	-	(4 937)	102 685	15 970	(86 715)	-543%	(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)	-	-	(31)	(2 187)	(2 157)	99%	(5 250)
NET CASH FROM/(USED) INVESTING ACTIVITIES		3 274	(5 250)	-	-	(31)	(2 187)	(2 157)	99%	(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		161 653	(5 389)	-	(4 937)	102 655	13 783			-
Cash/cash equivalents at beginning:		123 499	123 499	-	-	123 412	123 499			123 412
Cash/cash equivalents at month/year end:		285 152	118 111	-	(4 937)	226 067	137 282			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

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

Description	NT Code	Budget Year 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	244	57	344	290	206	139	817	8 264	10 361	9 716	-	-	
Total By Income Source	2000	244	57	344	290	206	139	817	8 264	10 361	9 716	-	-	
2024/25 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	244	57	344	290	206	139	817	8 264	10 361	9 716	-	-	
Total By Customer Group	2600	244	57	344	290	206	139	817	8 264	10 361	9 716	-	-	

Municipal debtors consist of three main groups, namely:

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

Matters reported below are in respect of debts outstanding to the municipality as at 30 November 2025.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED NOV '25	PAID NOV '25	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
101390	Department of Roads and Public Works	2025/11/28	Post Service medical aid - Council Contribution	5 592 383.53	5 426 993.83	55 129.90	0.00	220 519.60	Monthly payments
101400	Department of Roads and Public Works	2025/11/28	Sundry - Municipal accounts workshops	12 506 684.17	3 520 879.06	97 416.24	0.00	9 083 221.35	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 state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over state attorney - Summons issued 01/08/2019
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	Railx 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	Mothibi K.C.	2024/03/14	Travel over payment	19 061.54	19 000.00	0.00	51.54	10.00	Monthly salary deduction
101473	Sedibeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	CAS 356/05/2022: The perpetrator (Simangele Sangweni) company was fined R 100 000.00 and was sentenced to 10 years imprisonment. Awaiting possibility of recovering the money from FNB account.
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 and is paying
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
101484	Moseki O.P.	2025/11/28	SARS penalty: MPAC 01 12/2024	0.00	0.00	68 795.96	0.00	68 795.96	Payment arrangement made.
				19 666 798.29	9 535 552.19	221 342.10	51.54	10 352 536.66	

Payments to Councilors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control.
Expenditure statistics for the month ended on the 30 November 2025 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					Nov-25
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	7 543 947.74	93	0	0	0
Pension	-	0	0	0	0
Section 54 & 57	150 539.91	1	0	0	0
Contract	1 081 771.67	13	0	0	0
Cllrs	657 601.17	24	4	0	0
Interns	157 777.71	19	0	0	0
Payments Made	5 579 592.80	-	-	-	0
TOTALS	15 171 231.00	150	4	0	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 November 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 2025-26 was approved by the Accounting Officer.

- **Acquisition Management**

For the period of November 2025 there was five contracts (R200 000 +) awarded by the Municipal Manager.

AWARDED TENDERS 24/25 FINANCIAL YEAR (ABOVE R 200 000 AND MORE) – NOVEMBER 2025				
BID No.	DESCRIPTION	AWARDED / SERVICE PROVIDER	AMOUNT	DATE AWARDED
BID 02/25	REVIEW OF THE HUMAN SETTLEMENTS SECTOR PLANS AND HUMAN SETTLEMENTS CHAPTERS OF THE IDP FOR FBDM AND LOCAL MUNICIPALITIES	MVD KALAHARI AND APS CONSORTIUM	R 552 000.00	11 NOV 25

	WITHIN ITS AREA OF JURISDICTION			
BID 04/25	PROVISION OF PROFESSIONAL SERVICES FOR THE QUALITY ASSESSMENTS AUDIT OF THE RURAL ROAD ASSET MANAGEMENT SYSTEM FOR TWO (2) YEARS	NESSA SOLUTIONS	R 1 718 350.70	24 NOV 25
BID 06/25	PROVISION OF SECURITY SERVICES AT JAN KEMPDORP FOR A PERIOD OF 12 MONTHS	TIKEDI HOLDINGS	R 581 670.00	12 NOV 25
BID 07/25	MAINTENANCE AND SERVICING OF THE STANDBY GENERATOR FOR A PERIOD OF THREE YEARS (36 MONTHS)	MATASE INDUSTRIAL SOLUTIONS	R 435 123.20	11 NOV 25
BID 11/25	THE APPOINTMENT OF A SUITABLE EVENTS ORGANISER AND MANAGER FOR HOSTING THE FBDM HIV/AIDS BENEFIT CONCERT 2025	MASUKU EVENTS & CATERING	R 989 000.00	25 NOV 25

- **Written Quotations**

For the period of November 2025 there were five written quotations (R30 000-R200 000) awarded by the Municipal Manager.

AWARDED PRICE WRITTEN QUOTATION 25/26 FINANCIAL YEAR – NOVEMBER (BETWEEN R 30 000 AND R 200 000 - 7 DAYS ON THE WEBSITE)				
WQUOTE No.	DESCRIPTION	SERVICE PROVIDER	AMOUNT	AWARDED DATE
WQUOTE 04/25	DÉCOR & CATERING FOR THE AWARDS CEREMONY (SCHOOLS BUSINESS PLAN COMPETITION 2025)	AMOR DE	R 180 012.00	04 NOV 25

WQUOTE 07/25	REMOVAL OF OLD TILES AND CARPETS AND REPLACE WITH NEW CERAMIC TILES AT THE JAN KEMPDORP FIRE STATION	BLUE LAGOON	R 71 080.00	26 NOV 25
WQUOTE 08/25	REMOVAL OF WOODEN DOORS AND REPLACE WITH ALLUMINIUM DOORS AT THE FRANCES BAARD DISTRICT MUNICIPALITY	Z T INDUSTRIES	R 91 550.00	26 NOV 25
WQUOTE 10/25	SUPPLY AND DELIVERY OF BUILDING MATERIALS TO BARKLY WEST (RE- ADVERT)	LOAPI ENGINEERING	R 142 000.00	10 NOV 25
WQUOTE 12/25	SUPPLY AND DELIVERY OF TOOLS & EQUIPMENT TO BARKLY WEST & WARRENTON (RE- ADVERT)	LOAPI ENGINEERING	R 123 900.00	10 NOV 25

Total orders issued total R 594 715.99

Council and Executive	R 5 913.00
Municipal Manager	R 20 400.00
Finance	R 34 300.00
Administration	R 144 717.56
Planning and Development	R 385 400.43
Technical Service	R 3 984.96

a) Disposal Management

No disposals was approved by the Municipal Manager for the month of November 2025.

b) Deviations

For the period of November 2025, one deviation was approved by the Municipal Manager.

DEVIATION NO.	PROJECT DESCRIPTION	PROJECT MANAGER	DEPARTMENT / UNIT	SERVICE PROVIDER / APPROVAL DATE	AMOUNT	REASON
1	DIAGNOSE AND FIX THE 250 VOLT	T. CHALLA	ADMINISTRATION: OFFICE SUPPORT	MAC'S ELECTRICAL	R 9 890.00	EMERGENCY

Issues from Stores

Total orders issued total R 30 738.32.

Council	R 0.00
Municipal Manager	R 924.30
Finance	R 1 403.46
Administration	R 21 995.29
Planning and Development	R 2 960.59
Technical Service	R 3 454.69

c) List of accredited Service Providers

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

d) Support to Local Municipalities

No official request was received from the local municipalities.

e) In the service of the state.

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

f) In the service of the state.

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

Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month (%)	Accrued Interest Over Term	Accrued Interest Month	Service fee	Accrued interest after monthly service fee
037662011402/000107	call	NEDCOR	12 100 000.00		01-Nov-25	30-Nov-25	30	6.600%	65 638.36	65 638.36	0.00	
037662011402/000191	notice	NEDCOR	9 800 000.00		26-Jun-25	26-Jun-26	365	8.200%	803 600.00	66 049.32		
037662011402/000195	notice	NEDCOR	10 000 000.00		05-Nov-25	05-Mar-26	120	7.490%	246 246.56	51 301.37		
037662011402/000196	notice	NEDCOR	10 000 000.00		21-Nov-25	20-Mar-26	119	7.380%	240 608.22	18 197.26		
037662011402/000197	notice	NEDCOR	10 000 000.00		21-Nov-25	20-Mar-26	119	7.380%	240 608.22	18 197.26		
048472468-138	call	STANDARD BANK	10 000 000.00		01-Nov-25	30-Nov-25	30	6.750%	55 479.45	55 479.45	0.00	
048472468-189	notice	STANDARD BANK	15 000 000.00		05-Nov-25	05-Mar-26	120	7.604%	374 991.78	78 123.29		
048472468-190	notice	STANDARD BANK	10 000 000.00		13-Nov-25	13-Mar-26	120	7.579%	249 172.60	35 299.45		
9313677406	call	ABSA	1 986 113.94		01-Nov-25	30-Nov-25	30	6.590%	10 757.66	10 757.66	80.00	
9389805611	call	ABSA	10 000 000.00		01-Nov-25	30-Nov-25	30	7.366%	60 542.47	60 542.47		
2080805462	notice	ABSA	15 000 000.00		21-Nov-25	20-Mar-26	119	6.450%	315 431.51	23 856.16		
62739184688	call	FNB	7 998 417.35		01-Nov-25	30-Nov-25	30	6.600%	43 388.67	43 388.67		
76204687655	notice	FNB	10 000 000.00		21-Nov-25	20-Mar-26	119	7.150%	233 109.59	17 630.14		
76204676640	notice	FNB	5 000 000.00		21-Nov-25	20-Mar-26	119	7.150%	116 554.79	8 815.07		
76208764574	notice	FNB	5 000 000.00		13-Nov-25	13-Mar-26	120	7.240%	119 013.70	16 860.27		
			R 141 884 531.29	R .			1 590		R 2 706 465.52	526 830.72	80.00	.

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

Investment amounts to R 141 884 531.29 as at 30 November 2025.

Monthly Budget Statement - transfers and grant receipts

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

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:	1.2									
Operating Transfers and Grants										
National Government:		9 509	153 069	-	1 428	75 632	63 779	8 600	13.5%	153 069
Energy Efficiency and Demand Management	-	-	4 000	-	800	6 600	1 667	4 933	296.0%	4 000
EPWP Incentive	-	1 073	1 395	-	628	2 251	581			1 395
Finance Management	-	2 000	1 000	-	-	2 000	417			1 000
Local Government Equitable Share	-	-	143 719	-	-	59 883	59 883			143 719
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Rural Road Asset Management Systems Grant	-	5 404	2 955	-	-	4 898	1 231	3 667	297.8%	2 955
Other transfers and grants [insert description]										
Provincial Government:		(750)	-	-	-	-	-	-		-
Northern Cape_Capacity Building and Other_Specify (Add grant descri		(750)	-	-	-	-	-	-		-
	4									
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:		590	200	-	-	-	83	(83)	-100.0%	200
National Departmental Agencies_Education, Training and Developmen	-	90	200	-	-	-	83	(83)	-100.0%	200
Provincial Departmental Agencies_Northern Cape Economic Developm	-	500	-	-	-	-	-			-
Total Operating Transfers and Grants	5	9 349	153 269	-	1 428	75 632	63 862	8 517	13.3%	153 269
Capital Transfers and Grants										
National Government:		959	-	-	-	-	-	-		-
Integrated National Electrification Programme Grant	-	959	-	-	-	-	-	-		-
Other capital transfers [insert description]										
Provincial Government:										
[insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Total Capital Transfers and Grants	5	959	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	10 308	153 269	-	1 428	75 632	63 862	8 517	13.3%	153 269

Monthly Budget Statement - transfers and grant expenditure

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

Description	Ref	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:		8 313	9 350	-	2 939	10 468	3 896	6 572	168.7%	9 350
Energy Efficiency and Demand Side Management Grant	-	-	4 000	-	2 511	6 231	1 667	4 564	273.8%	4 000
Expanded Public Works Programme Integrated Grant	-	1 347	1 395	-	-	-	581	(581)	-100.0%	1 395
Local Government Financial Management Grant	-	1 678	1 000	-	43	713	417	296	71.1%	1 000
Rural Road Asset Management Systems Grant	-	5 288	2 955	-	385	3 524	1 231	2 293	186.3%	2 955
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant	-	-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		635	-	-	-	-	-	-	-	-
Northern Cape Capacity Building and Other Specify (Add grant description) Receipts	-	-	-	-	-	-	-	-	-	-
Northern Cape	-	635	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	-	-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]	-	-	-	-	-	-	-	-	-	-
Other grant providers:		351	200	-	-	139	83	56	67.2%	200
National Departmental Agencies-Education, Training and Development	-	-	200	-	-	-	83	(83)	-100.0%	200
Other Transfers Private Enterprises	-	351	-	-	-	139	-	139	#DIV/0!	-
Provincial Departmental Agencies-Northern Cape Economic Development	-	491	-	-	-	-	-	6 628	#DIV/0!	-
Capital expenditure of Transfers and Grants										
National Government:		685	-	-	32	1 494	-	1 494	#DIV/0!	-
Integrated National Electrification Programme Grant	-	685	-	-	32	1 494	-	1 494	#DIV/0!	-
Municipal Infrastructure Grant	-	-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		685	-	-	32	1 494	-	1 494	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		1 176	-	-	32	1 494	-	8 122	#DIV/0!	-

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November										
Summary of Employee and Councillor remuneration	Ref	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		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		7 980	11 116	-	606	2 882	4 632	(1 749)	-38%	11 116
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		564	655	-	47	232	273	(41)	-15%	655
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		8 544	11 771	-	653	3 115	4 905	(1 790)	-36%	11 771
% increase	4		37.8%							37.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 903	6 886	-	426	2 121	2 869	(748)	-26%	6 886
Pension and UIF Contributions		632	248	-	57	284	103	181	175%	248
Medical Aid Contributions		86	32	-	8	40	13	26	197%	32
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 061	862	-	23	111	359	(248)	-69%	862
Motor Vehicle Allowance		611	402	-	51	254	167	87	52%	402
Cellphone Allowance		78	150	-	7	33	63	(30)	-48%	150
Housing Allowances		40	20	-	4	18	8	9	110%	20
Other benefits and allowances		1	1	-	0	0	0	(0)	-37%	1
Payments in lieu of leave		(21)	259	-	52	189	108	81	75%	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	-	626	3 050	3 692	(642)	-17%	8 860
% increase	4		19.8%							19.8%
Other Municipal Staff										
Basic Salaries and Wages		45 371	59 741	-	4 255	20 740	24 892	(4 152)	-17%	59 741
Pension and UIF Contributions		8 062	10 783	-	770	3 717	4 493	(776)	-17%	10 783
Medical Aid Contributions		2 972	3 129	-	274	1 323	1 304	19	1%	3 129
Overtime		209	864	-	13	79	360	(281)	-78%	864
Performance Bonus		3 287	5 095	-	297	1 616	2 123	(507)	-24%	5 095
Motor Vehicle Allowance		2 161	2 995	-	166	897	1 248	(350)	-28%	2 995
Cellphone Allowance		212	413	-	19	93	172	(79)	-46%	413
Housing Allowances		497	481	-	43	207	201	6	3%	481
Other benefits and allowances		17	29	-	2	8	12	(5)	-38%	29
Payments in lieu of leave		178	2 664	-	193	787	1 110	(323)	-29%	2 664
Long service awards		305	206	-	-	-	86	(86)	-100%	206
Post-retirement benefit obligations		3 381	3 609	-	-	-	1 504	(1 504)	-100%	3 609
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		66 651	90 010	-	6 031	29 467	37 504	(8 037)	-21%	90 010
% increase	4		35.0%							35.0%
Total Parent Municipality		82 589	110 641	-	7 310	35 632	46 101	(10 469)	-23%	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		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		82 589	110 641	-	7 310	35 632	46 101	(10 469)	-23%	110 641
% increase	4		34.0%							34.0%
TOTAL MANAGERS AND STAFF		74 045	98 870	-	6 658	32 517	41 196	(8 679)	-21%	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	30/11/2025 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	295 000.00	-	8 249.86	286 750.14	3%
Computer Software and Applications	4 551 663.00	-	1 014 991.29	3 536 671.71	22%
Computer Equipment	3 503 400.00	-	1 644 609.31	1 858 790.69	47%
Furniture and Office Equipment	250 000.00	-	494.30	249 505.70	0%
Machinery and Equipment	170 920.00	-	56 859.25	114 060.75	33%
Transport Assets	725 470.00	-	20 224.92	705 245.08	3%
Totals	9 496 453.00	-	2 745 428.93	6 751 024.07	29%

Year to date expenditure on repairs and maintenance amounts to R 2 745 428.93 of the R 9 496 453.00 that was budgeted. The percentage expenditure up to date amounts to 29%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 28 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for November 2025 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 NOV 25	Closing Km Reading	Closing KM Reading	NOV'25 utility	NOV'25
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	150 000	2026/04/30	142 235	143 095	145 143	2 048	Vehicle utilized, no problems reported
2	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	110 000	120 000	2026/04/30	116 510	117 092	118 088	996	Vehicle utilized, no problems reported
3	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	135 000	150 000	2026/04/30	138 607	140 393	141 762	1 369	Vehicle utilized, no problems reported
4	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	70 000	80 000	2026/08/31	76 001	76 845	77 959	1 114	Vehicle utilized, no problems reported
5	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	85 000	2026/08/31	77 061	77 066	77 237	171	Vehicle utilized, no problems reported
6	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	120 000	135 000	2026/04/30	124 190	124 568	125 166	598	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	CJG 979 NC	100 000	110 000	2026/04/30	96 204	96 957	97 528	571	Vehicle utilized, no problems reported
9	Nissan Hardbody	Pool	2014	CJJ 263 NC	60 000	75 000	2026/04/30	67 168	67 219	67 368	149	Vehicle utilized, was taken in for service
10	Chevrolet	Supply Chain Management	2015	CLF791 NC	30 000	45 000	2026/04/30	22 506	22 653	22 841	188	Vehicle utilized, no problem reported
11	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	160 000	170 000	2026/04/30	70 203	70 247	70 356	109	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	0	0	-	Vehicle was not utilized
13	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	100 000	115 000	2026/08/31	97 679	98 633	99 983	1 350	Vehicle utilized, tyres were changed
14	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	90 000	2026/08/31	78 287	78 869	79 742	873	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	49 035	50 060	52 056	1 996	Vehicle utilized, was taken in for service
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 in for repairs
17	Isuzu D-Max	Disaster Management	2023	DBY698 NC	30 000	45 000	2026/06/30	32 821	33 552	33 887	335	Vehicle utilized, was booked for battery service
18	Isuzu D-Max	Environmental Health	2023	DCC695NC	30 000	45 000	2026/08/31	35 615	37 484	37 507	23	Vehicle utilized, it went for repairs
19	Isuzu D-Max	Environmental Health	2023	DBY699NC	15 000	30 000	2026/06/30	19 152	19 990	21 127	1 137	Vehicle utilized, no problems reported
20	Isuzu D-Max	Environmental Health	2023	DBY700NC	15 000	30 000	2026/06/30	19 285	20 604	21 782	1 178	Vehicle utilized, no problems reported
21	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	15 000	30 000	2026/03/31	24 103	27 084	28 212	1 128	Vehicle utilized, no problems reported
22	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	30 000	50 000	2026/03/31	29 536	30 458	31 776	1 318	Vehicle utilized, no problem reported
23	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	15 000	30 000	2026/03/31	16 553	16 837	17 436	599	Vehicle utilized, no problems reported
24	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	15 000	30 000	2026/03/31	19 032	19 669	20 810	1 141	Vehicle utilized, no problems reported
25	Isuzu D-Max	Environmental Health	2024	DDC 963 NC	15 000	30 000	2026/04/04	11 173	11 886	13 187	1 301	Vehicle utilized, no problems reported
26	Toyota corolla	Pool	2025	DFN 833 NC	0	15 000	2026/04/30	3 714	4 000	4 023	23	Vehicle utilized, no problems reported
27	Isuzu D MAX	Environmental Health	2025	DFW 969 NC	0	15 000	2026/04/30	1 808	2 865	4 198	1 333	Vehicle utilized, no problems reported
28	Toyota Quantum	Tourism & LED	2025	DFN 832 NC	0	15 000	2026/04/30	6 052	6 071	7 551	1 480	Vehicle utilized, no problems reported
											17 250	


3. Quality Certificate

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

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

The report for the month of November 2025 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 December 2025