

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

30 April 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 155 841 025.00 as compared to the year-to-date budget projections of R 133 909 120.00. The variance is because of the various grants received as well as interest received from investments.

Operating expenditure by type

To date, R 107 357 040.00 has been spent as compared to the operational year-to-date budget projection of R 153 753 074.00. 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 235 395.31 as compared to the year-to-date budget projection of R 3 952 000.00. 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 146 644 037.00. The net increase in cash and cash equivalents for the year to date is R 22 230 966.

**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	11 147	7 289 526	10 656 740
02.1 - Office Of The Municipal Manager	10 435 834	13 364 632	11 739 505	1 190 343	7 793 408	9 782 950
2.2 - Governance Function	1 156 782	4 731 242	3 727 044	246 078	1 710 083	3 105 870
2.3 - Legal Services	1 487 590	1 697 923	1 725 152	172 163	1 226 106	1 437 828
2.4 - Risk Management	1 301 523	1 478 959	1 478 959	117 919	1 065 672	1 232 500
2.5 - Marketing, Customer Relations, Publicity and Media Co-ord	2 155 726	2 718 393	2 718 393	179 708	1 752 190	2 265 340
Total	27 103 508	36 206 769	34 177 127	1 917 358	20 836 985	28 481 228

Actual operating expenditure of Council & Executive is R 20 836 985 as compared to the year-to-date budget of R 28 481 228 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	1 047 918	11 709 567	24 672 710
3.2 - Supply Chain Management	3 195 146	4 399 287	4 399 287	246 787	2 283 911	3 666 080
Total	22 150 012	30 553 594	31 210 733	1 294 705	13 993 478	28 338 790

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 13 993 478 as compared to the year-to-date projected budget of R 28 338 790. 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	765 566	9 829 983	14 741 710
4.2 - Information Technology	3 356 096	5 782 056	5 782 056	477 706	1 972 369	4 818 410
4.3 - Human Resources	5 872 420	5 381 702	6 633 382	543 415	4 625 730	5 540 341
4.4 - Coastal Protection	11 003 441	12 497 530	12 583 530	674 489	10 378 038	10 486 290
4.5 - Disaster Management	8 143 060	13 330 576	12 621 197	689 343	6 209 955	10 517 700
Total	40 713 468	57 545 085	55 310 129	3 150 519	33 016 075	46 104 451

Actual operating expenditure of Corporate Services at the end of the month amounts to R 33 016 075 as compared to the year-to-date projected budget of R 46 104 451. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighters.

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	5 330 674	33 525 909	47 072 675
5.2 - Tourism	2 182 355	4 536 670	3 899 774	453 523	2 978 625	3 249 820
Total	54 853 373	51 085 345	60 385 360	5 784 197	36 504 534	50 322 495

Actual operating expenditure of Planning & Development at the end of the month amounts to R 36 504 534 as compared to the year-to-date projected budget of R 50 322 495 due to the vacant positions of Director: Planning and Development.

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	661 554	3 005 968	2 835 890
Total	3 537 532	3 403 016	3 403 016	661 554	3 005 968	2 835 890

Actual operating expenditure of Housing Services at the end of the month amounts to R 3 005 968 as compared to the year-to-date projected budget of R 2 835 890. 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.
Transfer & Subsidies	-	15 000.00	-	-	15 000.00	0%	Project is complete. Outstanding balance to be rectified.
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	-	11 950.05	6 049.95	66%	Project is complete with a saving.
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	-	20 549.85	311 450.15	6%	
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	-	3 672.90	5 327.10	41%	Project expenditure as per operational plan.
Commemorative Days	6 000.00	6 000.00	1 279.65	3 134.48	2 865.52	52%	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	64 900.87	171 575.31	278 424.69	38%	Project expenditure as per operational plan.
Environmental World day Awareness	6 000.00	9 000.00	1 943.30	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	29 347.83	55 879.20	72 120.80	44%	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	98 111.25	4 244 453.94	369 546.06	92%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	500 000.00	1 000 000.00	89 050.00	636 180.00	363 820.00	64%	Expenditure incurred as and when required.
Total Disaster Management Projects	500 000.00	1 000 000.00	89 050.00	636 180.00	363 820.00	64%	

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 Entrepreneur	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%	
Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
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							
Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
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	-	1 010 920.75	2 489 079.25	29%	Expenditure incurred amounts to R 1 010 920.75
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	-	11 188 164.42	3 811 835.58	53%	
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	972 093.94	18 963 734.54	8 426 483.46	56%	

The actual spending on special projects for the municipality to date amounts to R 18 963 734.54. The municipality has spent 56% 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 - M10 April									
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	609	9 366	8 000	1 366	17%	9 600
Other own revenue	128 333	150 990	151 091	961	146 115	125 909	20 205	16%	-
Total Revenue (excluding capital transfers and contributions)	155 169	160 590	160 691	1 570	155 481	133 909	21 572	16%	160 590
Employee costs	72 930	98 526	89 804	6 975	58 182	74 837	(16 655)		98 526
Remuneration of Councillors	7 735	8 252	8 723	-	6 440	7 270	(830)		8 252
Depreciation and amortisation	4 986	6 363	6 363	(0)	-	5 303	(5 303)		6 363
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 117	2 340	2 360	36	769	1 966	(1 197)		2 340
Transfers and subsidies	42 970	16 167	27 863	3 749	19 843	23 219	(3 376)	-15%	16 167
Other expenditure	22 530	47 147	49 373	2 049	22 123	41 158	(19 035)	-46%	47 147
Total Expenditure	152 268	178 794	184 486	12 808	107 357	153 753	(46 396)	-30%	178 794
Surplus/(Deficit)	2 902	(18 204)	(23 795)	(11 239)	48 124	(19 844)	67 968	-343%	(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)	(11 239)	48 124	(19 844)	67 968	-343%	(18 204)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 902	(18 204)	(23 795)	(11 239)	48 124	(19 844)	67 968	-343%	(18 204)
Capital expenditure & funds sources									
Capital expenditure	4 094	10 717	4 742	154	235	3 952	(3 717)	-94%	10 717
Capital transfers recognised	19	43	43	-	8	36	(28)	-78%	43
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 075	10 674	4 699	154	227	3 916	(3 689)	-94%	10 674
Total sources of capital funds	4 094	10 717	4 742	154	235	3 952	(3 717)	-94%	10 717
Financial position									
Total current assets	135 647	132 846	150 112		160 386				132 846
Total non current assets	77 463	80 231	76 620		77 698				80 231
Total current liabilities	20 652	42 194	(55 776)		(840)				42 194
Total non current liabilities	29 853	31 499	31 853		28 197				31 499
Community wealth/Equity	162 604	139 385	162 899		210 728				139 385
Cash flows									
Net cash from (used) operating	104 702	(1 488)	3 932	1 508	199 836	26 990	(172 846)	-640%	(1 488)
Net cash from (used) investing	10 495	(12 325)	(5 454)	(154)	235	(4 545)	(4 780)	105%	(12 325)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	228 127	(138 226)	(125 021)	-	323 571	(101 054)	(424 625)	420%	-
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	406	-	469	4	8	118	1 091	7 066	9 163
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) - M10 April										
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										
<i>Governance and administration</i>		151 055	150 084	150 185	777	149 166	125 154	24 012	19%	150 084
Executive and council		280	-	101	-	-	84	(84)	-100%	-
Finance and administration		150 775	150 084	150 084	777	149 166	125 070	24 096	19%	150 084
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 114	10 506	10 506	793	6 315	8 755	(2 440)	-28%	10 506
Planning and development		4 114	10 506	10 506	793	6 315	8 755	(2 440)	-28%	10 506
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	155 169	160 590	160 691	1 570	155 481	133 909	21 572	16%	160 590
Expenditure - Functional										
<i>Governance and administration</i>		73 935	98 477	95 493	4 999	51 259	81 920	(30 662)	-37%	98 477
Executive and council		21 333	25 580	24 528	1 201	15 083	20 440	(5 357)	-26%	25 580
Finance and administration		51 141	68 166	67 239	3 551	34 466	58 375	(23 909)	-41%	68 166
Internal audit		1 461	4 731	3 727	246	1 710	3 106	(1 396)	-45%	4 731
<i>Community and public safety</i>		12 065	16 734	16 024	1 351	9 216	13 354	(4 138)	-31%	16 734
Community and social services		8 607	13 331	12 621	689	6 210	10 518	(4 308)	-41%	13 331
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 458	3 403	3 403	662	3 006	2 836	170	6%	3 403
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 953	59 046	69 069	6 005	43 904	57 559	(13 655)	-24%	59 046
Planning and development		52 971	46 549	56 486	5 331	33 526	47 073	(13 547)	-29%	46 549
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		10 981	12 498	12 584	674	10 378	10 486	(108)	-1%	12 498
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 315	4 537	3 900	454	2 979	3 250	(271)	-8%	4 537
Total Expenditure - Functional	3	152 268	178 794	184 486	12 808	107 357	156 083	(48 726)	-31%	178 794
Surplus/ (Deficit) for the year		2 902	(18 204)	(23 795)	(11 239)	48 124	(22 174)	70 298	-317%	(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) - M10 April										
Vote 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 by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	280	-	101	-	-	84	(84)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		150 775	150 084	150 084	777	149 166	125 070	24 096	19.3%	150 084
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		4 114	10 506	10 506	793	6 315	8 755	(2 440)	-27.9%	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	1 570	155 481	133 909	21 572	16.1%	160 590
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	10 667	12 216	12 788	11	7 290	10 657	(3 367)	-31.6%	12 216
Vote 2 - MUNICIPAL MANAGER		17 025	23 991	21 389	1 906	13 547	17 824	(4 277)	-24.0%	23 991
Vote 3 - BUDGET AND TREASURY		23 575	30 554	31 211	1 295	13 993	28 339	(14 345)	-50.6%	30 554
Vote 4 - CORPORATE SERVICES		42 256	57 545	55 310	3 151	33 016	46 104	(13 088)	-28.4%	57 545
Vote 5 - PLANNING AND DEVELOPMENT		55 286	51 085	60 385	5 784	36 505	50 322	(13 818)	-27.5%	51 085
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 458	3 403	3 403	662	3 006	2 836	170	6.0%	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	12 808	107 357	156 083	(48 726)	-31.2%	178 794
Surplus/ (Deficit) for the year	2	2 902	(18 204)	(23 795)	(11 239)	48 124	(22 174)	70 298	-317.0%	(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) - M10 April										
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	3	79	67	13	19%	80
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		13 418	9 600	9 600	609	9 366	8 000	-	-	9 600
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	91	91	62	231	76	155	205%	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	896	145 804	125 766	20 037	-	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	1 570	155 481	133 909	21 572	16%	160 590
Expenditure By Type										
Employee related costs		72 930	98 526	89 804	6 975	58 182	74 837	(16 655)	-22%	98 526
Remuneration of councillors		7 735	8 252	8 723	-	6 440	7 270	(830)	-11%	8 252
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 117	2 340	2 360	36	769	1 966	(1 197)	-	2 340
Debt impairment		-	20	20	-	-	17	(17)	-100%	20
Depreciation and amortisation		4 986	6 363	6 363	(0)	-	5 303	(5 303)	-100%	6 363
Interest		-	-	-	-	-	-	-	-	-
Contracted services		12 172	28 197	30 302	1 611	13 888	25 252	(11 364)	-45%	28 197
Transfers and subsidies		42 970	16 167	27 863	3 749	19 843	23 219	(3 376)	-15%	16 167
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		10 581	16 576	16 698	438	8 250	13 929	(5 679)	-41%	16 576
Losses on Disposal of Assets		9	54	54	-	-	45	(45)	-100%	54
Other Losses		(232)	2 300	2 300	-	(14)	1 917	(1 931)	-	2 300
Total Expenditure		152 268	178 794	184 486	12 808	107 357	153 753	(46 396)	-30%	178 794
Surplus/(Deficit)		2 902	(18 204)	(23 795)	(11 239)	48 124	(19 844)	67 968	(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)	(11 239)	48 124	(19 844)			(18 204)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 902	(18 204)	(23 795)	(11 239)	48 124	(19 844)			(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)	(11 239)	48 124	(19 844)			(18 204)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 902	(18 204)	(23 795)	(11 239)	48 124	(19 844)			(18 204)

Expenditure

To date, R 107 357 040.00 has been spent as compared to the operational year-to-date budget projections of R 153 753 074.00. Underspensing is due to vacant positions as well as projects still being in process.

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) - M10 April										
Vote 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									
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	233	(220)	-94%	279
Vote 3 - BUDGET AND TREASURY		1 976	7 584	1 584	-	54	1 320	(1 266)	-96%	7 584
Vote 4 - CORPORATE SERVICES		2 032	1 920	1 965	154	155	1 638	(1 482)	-91%	1 920
Vote 5 - PLANNING AND DEVELOPMENT		31	914	914	-	13	762	(749)	-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	154	235	3 952	(3 717)	-94%	10 717
Total Capital Expenditure		4 094	10 717	4 742	154	235	3 952	(3 717)	-94%	10 717
Capital Expenditure - Functional Classification										
Governance and administration		3 550	8 609	2 634	147	214	2 195	(1 981)	-90%	8 609
Executive and council		55	299	279	-	13	233	(220)	-94%	299
Finance and administration		3 495	8 310	2 355	147	201	1 963	(1 761)	-90%	8 310
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		489	1 155	1 155	-	-	963	(963)	-100%	1 155
Community and social services		489	1 155	1 155	-	-	963	(963)	-100%	1 155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56	953	953	7	21	794	(773)	-97%	953
Planning and development		31	914	914	-	13	762	(749)	-98%	914
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		24	39	39	7	9	33	(24)	-74%	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	154	235	3 952	(3 717)	-94%	10 717
Funded by:										
National Government		-	43	43	-	8	36	(28)	-78%	43
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		19	-	-	-	-	-	-	-	-
Transfers recognised - capital		19	43	43	-	8	36	(28)	-78%	43
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 075	10 674	4 699	154	227	3 916	(3 689)	-94%	10 674
Total Capital Funding		4 094	10 717	4 742	154	235	3 952	(3 717)	-94%	10 717

Table C6 Monthly Budget Statement – Financial Position.

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M10 April						
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	146 644	110 601
Trade and other receivables from exchange transactions		8 726	9 416	8 706	11 082	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	279	239
VAT		1 916	11 016	18 184	1 319	11 016
Other current assets		(67)	449	(76)	(175)	449
Total current assets		135 647	132 846	150 112	160 386	132 846
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 364	66 359	69 546	70 600	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	77 698	80 231
TOTAL ASSETS		213 110	213 077	226 732	238 084	213 077
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		4	5	(4)	6	5
Trade and other payables from exchange transactions		5 404	25 671	(27 689)	(17 462)	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)	12 501	15 941
VAT		276	257	(9 014)	311	257
Other current liabilities		-	-	-	-	-
Total current liabilities		20 652	42 194	(55 776)	(840)	42 194
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 000	2 946	3 000	2 765	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		26 853	28 553	28 853	25 432	28 553
Total non current liabilities		29 853	31 499	31 853	28 197	31 499
TOTAL LIABILITIES		50 505	73 693	(23 922)	27 356	73 693
NET ASSETS	2	162 604	139 385	250 655	210 728	139 385
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		120 032	95 764	120 326	168 156	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	210 728	139 385

Table C7 Monthly Budget Statement – Cash flow.

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M10 April										
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	132	311	164	147	89%	197
Transfers and Subsidies - Operational		274 103	150 819	150 920	3 720	136 636	125 766	10 870	9%	150 819
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		13 418	9 600	9 600	3 107	9 366	8 000	1 366	17%	9 600
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(183 083)	(156 602)	(151 264)	(5 451)	53 523	(111 540)	(165 063)	148%	(156 602)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(5 502)	(5 520)	-	-	4 600	4 600	100%	(5 502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		104 702	(1 488)	3 932	1 508	199 836	26 990	(172 846)	-640%	(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)	(154)	235	(4 545)	(4 780)	105%	(12 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 495	(12 325)	(5 454)	(154)	235	(4 545)	(4 780)	105%	(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		115 197	(13 813)	(1 521)	1 354	200 072	22 446			-
Cash/cash equivalents at beginning:		112 930	(124 413)	(123 499)	-	123 500	(123 499)			123 500
Cash/cash equivalents at month/year end:		228 127	(138 226)	(125 021)		323 571	(101 054)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	406	-	469	4	8	118	1 091	7 066	9 163	8 288	-	-	
Total By Income Source	2000	406	-	469	4	8	118	1 091	7 066	9 163	8 288	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	406	-	469	4	8	118	1 091	7 066	9 163	8 288	-	-	
Total By Customer Group	2600	406	-	469	4	8	118	1 091	7 066	9 163	8 288	-	-	

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 April 2025.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED APR '25	PAID APR '25	BALANCE	PROGRESS
100000	VENUE HIRE - CASH CUSTOMER	2025/01/20	Rental Lecture room 1 & 2	4 140.00	0.00	0.00	0.00	4 140.00	Department of Safety & Liason
100087	Department of Safety & Liason	2022/04/30	Rental Clinic Building - Jan Kempdorp	266 086.49	210 854.27	0.00	0.00	55 234.22	Handed over to legal department for further action
100098	MTN	2023/04/29	Tower - Rental & fixed rate electricity	1 343 303.25	1 373 741.03	71 381.04	23 347.75	17 595.51	Monthly payments
101389	Department of Roads and Public Works	2025/04/29	Post-Service medical aid - Council Contribution	5 206 474.23	5 086 214.43	55 129.90	0.00	165 389.70	Monthly payments
101400	Department of Roads and Public Works	2025/04/29	Sundry - Municipal accounts workshops	11 390 170.03	3 520 679.06	114 455.79	0.00	7 983 746.76	Handed over to legal department for further action
101408	Greenan S.	2018/07/01	Post-Service medical aid - Member Contribution	11 355.00	9 484.00	0.00	0.00	1 871.00	Follow up with debtor for non payment
101417	Kgantsi N.G.	2015/08/18	Medical aid	26 740.00	13 288.85	0.00	0.00	13 451.15	Handed over to state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over to state attorney - Summons issued 01/08/2019
101457	Mokgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to Revenue Manager.
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	Railex Pty Ltd	2020/11/12	New building - Electrical repairs and COC	56 140.00	26 140.00	0.00	0.00	30 000.00	Handed over to legal department for further action
101469	Msibi J.K.	2022/05/31	Laptop recovery	14 900.00	10 017.40	0.00	0.00	4 882.60	Awaiting payback arrangement
101473	Seelbeerg 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 Pijla & 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
101480	Zalisa A.K.	2024/03/19	Salary overpayment	8 965.80	2 697.30	0.00	0.00	5 668.50	Letter of demand to make payment arrangements
				19 271 860.26	10 428 485.54	240 966.73	23 347.75	9 065 123.70	

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 April 2025 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					Apr-25
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	3 842 195.17	90	0	1	0
Pension	1 110.93	1	0	0	0
Section 54 & 57	157 287.21	1	0	0	0
Contract	618 060.36	13	0	0	0
Cllrs	695 971.20	29	0	0	0
Interns	201 600.00	14	0	4	0
Payments Made	9 283 031.13	-	-	-	0
TOTALS	14 799 256.00	148	0	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 April 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 April 2025, no contracts (R200 000 +) were awarded by the Municipal Manager.

• Written Quotations

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

Total orders issued total R 178 317.49

Council and Executive	R 0.00
Municipal Manager	R 33 238.88
Finance	R 0.00
Administration	R 75 454.35
Planning and Development	R 63 873.27
Technical Service	R 5 750.99

a) Disposal Management

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

b) Deviations

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

Issues from Stores**Total orders issued total R 34 120.95**

Council	R 0.00
Municipal Manager	R 2 502.56
Finance	R 6 679.70
Administration	R 19 285.46
Planning and Development	R 4 669.55
Technical Service	R 983.68

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
037662011402000107	call	NEDCOR	12 100 000.00		01-Apr-25	30-Apr-25	30	7.600%	75 583.56	75 583.56	0.00	
037662011402000188	notice	NEDCOR	10 000 000.00		18-Mar-25	16-Jul-25	120	8.080%	265 643.84	66 410.96		
037662011402000189	notice	NEDCOR	10 000 000.00		28-Mar-25	25-Jul-25	119	8.090%	263 756.16	66 493.15		
037662011402000190	notice	NEDCOR	10 000 000.00		28-Mar-25	26-Jul-25	119	8.090%	263 756.16	66 493.15		
048472468-138	call	STANDARD BANK	10 000 000.00		01-Apr-25	30-Apr-25	30	7.750%	63 698.63	63 698.63	0.00	
048472468-184	notice	STANDARD BANK	10 000 000.00		18-Mar-25	16-Jul-25	120	8.364%	274 980.82	68 745.21		
9313877406	call	ABSA	1 986 213.94		01-Apr-25	30-Apr-25	30	8.900%	14 529.29	14 529.29	80.00	
9389805811	call	ABSA	13 000 000.00		01-Apr-25	30-Apr-25	30	8.900%	95 095.89	95 095.89		
2081349095	notice	ABSA	10 000 000.00		28-Mar-25	25-Jul-25	119	8.120%	264 734.25	66 739.73		
2080805462	notice	ABSA	15 000 000.00		28-Mar-25	25-Jul-25	119	8.120%	397 101.37	100 109.59		
2081655943	notice	ABSA	10 400 000.00		26-Jun-24	26-Jun-25	365	9.670%	1 005 680.00	82 658.63		
62739184688	call	FNB	10 998 749.43		01-Apr-25	30-Apr-25	30	4.600%	41 584.31	41 584.31		
76204687655	notice	FNB	10 000 000.00		28-Mar-25	25-Jul-25	119	7.850%	255 931.51	64 520.55		
76204676640	notice	FNB	5 000 000.00		28-Mar-25	25-Jul-25	119	7.850%	127 965.75	32 260.27		
76208764574	notice	FNB	5 000 000.00		18-Mar-25	16-Jul-25	120	7.850%	129 041.10	32 260.27		
			R 143 484 963.37	R -			1 589		R 3 539 082.65	937 183.19	80.00	-

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

Investment amounts to R 143 484 963.37 as at 30 April 2025.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M10 April

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	-	3 720	147 854	125 533	(864)	-0.7%	150 639
Energy Efficiency and Demand Management	-	-	4 000	-	3 720	4 000	3 333	667	20.0%	4 000
EPWP Incentive	-	1 073	1 274	-	-	892	1 062			1 274
Finance Management	-	1 000	1 000	-	-	1 000	833			1 000
Local Government Equitable Share	-	-	139 133	-	-	139 133	115 944			139 133
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	2 403	-	-	-	2 003	(2 003)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 697	2 829	-	-	2 829	2 358	472	20.0%	2 829
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers and grants [insert description]	4									
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	5 802	150 639	-	3 720	147 854	125 533	(864)	-0.7%	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)	-	-	-	-	84	(84)	-100.0%	-
Northern Cape Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	-	84	(84)	-100.0%	-
Other capital transfers [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	(500)	-	-	-	-	84	(84)	-100.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 302	150 639	-	3 720	147 854	125 616	(948)	-0.8%	150 639

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April										
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										
Operating expenditure of Transfers and Grants										
National Government:		4 671	11 506	-	4 616	6 274	9 588	(3 314)	-34.6%	11 506
Energy Efficiency and Demand Side Management Grant	-	-	4 000	-	3 720	3 720	3 333	387	11.6%	4 000
Expanded Public Works Programme Integrated Grant	-	1 073	1 274	-	275	871	1 062	(191)	-18.0%	1 274
Local Government Financial Management Grant	-	975	1 000	-	104	341	833	(492)	-59.1%	1 000
Municipal Systems Improvement Grant	-	-	2 403	-	-	-	2 003	(2 003)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 624	2 829	-	517	1 342	2 358	(1 015)	-43.1%	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	-	4 616	6 274	9 588	(3 314)	-34.6%	11 506
Capital expenditure of Transfers and Grants										
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	-	4 616	6 274	9 588	(3 314)	-34.6%	11 506

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April										
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)										
Basic Salaries and Wages		7 147	7 734	8 135	—	6 017	6 779	(762)	-11%	7 734
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		588	518	588	—	423	490	(67)	-14%	518
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		7 735	8 252	8 723	—	6 440	7 270	(830)	-11%	8 252
% increase	4		6.7%	12.8%						6.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 398	11 339	8 287	409	4 085	6 906	(2 821)	-41%	11 339
Pension and UIF Contributions		592	19	659	54	525	549	(24)	-4%	19
Medical Aid Contributions		86	—	85	8	73	71	2	3%	—
Overline		—	—	—	—	—	—	—	—	—
Performance Bonus		441	600	600	21	204	500	(296)	-59%	600
Motor Vehicle Allowance		623	193	611	51	509	509	(0)	0%	193
Cellphone Allowance		80	125	125	7	65	104	(39)	-38%	125
Housing Allowances		39	—	47	3	33	39	(6)	-14%	—
Other benefits and allowances		1	2	2	0	0	1	(1)	-62%	2
Payments in lieu of leave		249	606	606	50	174	505	(331)	-66%	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	5 669	9 184	(3 515)	-38%	12 883
% increase	4		97.9%	69.3%						97.9%
Other Municipal Staff										
Basic Salaries and Wages		43 833	54 934	49 613	4 484	38 231	41 344	(3 113)	-8%	54 934
Pension and UIF Contributions		7 245	9 733	9 196	696	6 675	7 663	(989)	-13%	9 733
Medical Aid Contributions		2 575	4 304	3 484	265	2 442	2 904	(462)	-16%	4 304
Overline		194	860	748	16	161	624	(463)	-74%	860
Performance Bonus		3 453	4 445	4 331	336	2 908	3 610	(702)	-19%	4 445
Motor Vehicle Allowance		2 481	2 822	2 971	178	1 817	2 476	(659)	-27%	2 822
Cellphone Allowance		242	233	233	25	183	194	(11)	-6%	233
Housing Allowances		444	640	684	39	419	570	(151)	-27%	640
Other benefits and allowances		15	21	21	2	14	18	(4)	-21%	21
Payments in lieu of leave		2 331	3 667	3 518	333	(336)	2 931	(3 267)	-111%	3 667
Long service awards		312	183	183	—	—	153	(153)	-100%	183
Post-retirement benefit obligations		3 297	3 800	3 800	—	—	3 167	(3 167)	-100%	3 800
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		66 421	85 642	78 783	6 373	52 513	65 653	(13 140)	-20%	85 642
% increase	4		28.9%	18.6%						28.9%
Total Parent Municipality		80 665	106 777	98 527	6 975	64 622	82 106	(17 485)	-21%	106 777
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overline		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Overline		—	—	—	—	—	—	—	—	—
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		—	—	—	—	—	—	—	—	—
Overline		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4									
TOTAL MUNICIPAL ENTITIES		80 665	106 777	98 527	6 975	64 622	82 106	(17 485)	-21%	106 777
% increase	4		32.4%	22.1%						32.4%
TOTAL MANAGERS AND STAFF		72 930	98 526	89 804	6 975	58 182	74 837	(16 655)	-22%	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	30/04/2025 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	497 790.00	497 790.00	334 664.34	163 125.66	67%
Computer Software and Applications	3 177 790.00	4 797 790.00	2 784 732.32	393 057.68	88%
Computer Equipment	1 295 700.00	1 274 700.00	686 969.81	608 730.19	53%
Furniture and Office Equipment	118 920.00	118 920.00	-	118 920.00	0%
Machinery and Equipment	115 460.00	115 460.00	31 214.07	84 245.93	27%
Transport Assets	881 840.00	1 181 840.00	66 614.89	815 225.11	8%
Totals	6 087 500.00	7 986 500.00	3 904 195.43	2 183 304.57	64%

Year to date expenditure on repairs and maintenance amounts to R 3 904 195.43 of the R 7 986 500.00 that was budgeted. The percentage expenditure up to date amounts to 64%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 29 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for April 2025 is as follows:

Municipal Vehicles:

	Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month	Current month		
	Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Apr-25	Closing Km Reading	Closing KM Reading	APRIL '25 utility	April'25
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2025/04/30	135 837	136 815	137 520	705	Vehicle utilized, clutch repaired
3	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	110 000	110 000	2025/04/30	106 651	108 464	109 362	898	Vehicle utilized, no problems reported
4	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	135 000	135 000	2025/04/30	129 819	130 755	131 471	716	Vehicle utilized, clutch repair
6	Hyundai HI	Tourism & LED	2013	CGY 587 NC	135 000	135 000	2025/08/31	120 765	121 340			Vehicle utilized, no problems reported
7	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	80 000	80 000	2025/08/31	72 646	72 811	73 387	576	Vehicle utilized, no problems reported
8	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2025/08/31	75 859		75 938	79	Vehicle was not utilized
9	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	130 000	130 000	2025/04/30	120 202	121 192	121 917	725	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 Ertos	Office Support	2014	CJG 979 NC	100 000	100 000	2025/04/30	92 520	93 283	93 712	429	Vehicle utilized, no problems reported
12	Nissan Hardbody	Pool	2014	CJJ 263 NC	75 000	75 000	2025/04/30	64 271	64 674	650 050	376	Vehicle utilized, no problems reported
13	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2025/04/30	21 675	21 757	21 871	114	Vehicle utilized, no problems reported
14	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2025/04/30	69 219	69 389	69 639	205	Vehicle utilized, no problems reported
15	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2025/08/31	100 700	101 723	101 774	51	Vehicle utilized, no problems reported
16	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	100 000	100 000	2025/08/31	89 472	90 234	91 258	1 024	Vehicle utilized, no problems reported
18	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	75 000	2025/08/31	72 362	73 567	74 322	755	Vehicle utilized, no problems reported
19	Toyota Hilux 2.8 GD-6 D/Cab	Project Management	2022	CZF 251 NC	45 000	45 000	2025/04/30	35 414	37 926	38 958	1 032	Vehicle utilized, no problems reported
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	23 972	24 797	25 874	1 074	Vehicle utilized, no problems reported
22	Isuzu D-Max	Environmental Health	2023	DCC695NC	30 000	30 000	2025/08/31	24 674	26 031	27 697	1 666	Vehicle utilized, no problems reported
23	Isuzu D-Max	Environmental Health	2023	DBY699NC	30 000	30 000	2025/06/30	12 999	14 092	14 588	488	Vehicle utilized, no problems reported
24	Isuzu D-Max	Environmental Health	2023	DBY700NC	30 000	30 000	2025/06/30	11 049	12 064	12 575	511	Vehicle was not utilized
25	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	30 000	30 000	2025/03/31	14 351	16 409	17 094	685	Vehicle utilized, yearly serviced
26	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	30 000	30 000	2025/03/31	19 272	20 748	21 656	908	Vehicle utilized, tyre replaced
27	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	30 000	30 000	2025/03/31	10 947	12 413	13 721	1 308	Vehicle utilized, yearly serviced
28	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	30 000	30 000	2025/03/31	12 321	13 366	14 298	932	Vehicle utilized, yearly serviced
29	Isuzu D-Max	Environmental Health	2024	DDC 963 NC	30 000	30 000	2025/04/30	6 490	7 229	7 861	632	Vehicle utilized, yearly serviced
	FULL FLEET UTILITY FEB 2024	FULL FLEET UTILITY APRIL 2025									15 889	

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 April 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature: P.P. Jansen

Date: 13 May 2025