

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 March 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 153 911 191.00 as compared to the year-to-date budget projections of R 120 518 208.00. The variance is because of the various grants received in March as well as interest received from investments.

Operating expenditure by type

To date, R 94 548 714.00 has been spent as compared to the operational year-to-date budget projection of R 138 379 150.00. The variance is because of the vacant positions and projects and projects still in the implementation phase.

The summary statement of financial performance in Annexure A, Table C4 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.

Capital Expenditure

Year-to-date expenditure on capital amounts to R 81 664.65 as compared to the year-to-date budget projection of R 3 556 800.00. The variance is a result of capital projects still in the implementation phase. The expenditure is expected to gain momentum.

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 159 984 254.00. The net increase in cash and cash equivalents for the year to date is R 35 571 183.

**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	832 894	7 280 231	9 591 066
02.1 - Office Of The Municipal Manager	10 435 834	13 364 632	11 739 505	741 570	6 605 679	8 804 655
2.2 - Governance Function	1 156 782	4 731 242	3 727 044	155 792	1 464 004	2 795 283
2.3 - Legal Services	1 487 590	1 697 923	1 725 152	142 764	1 054 016	1 294 066
2.4 - Risk Management	1 301 523	1 478 959	1 478 959	86 953	947 754	1 109 250
2.5 - Marketing, Customer Relations, Publicity and Media Co-ord	2 155 726	2 718 393	2 718 393	183 648	1 572 855	2 038 806
Total	27 103 508	36 206 769	34 177 127	2 143 621	18 924 539	25 633 126

Actual operating expenditure of Council & Executive is R 18 924 539 as compared to the year-to-date budget of R 25 633 126 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	765 629	10 594 661	22 205 439
3.2 - Supply Chain Management	3 195 146	4 399 287	4 399 287	224 589	2 037 127	3 299 472
Total	22 150 012	30 553 594	31 210 733	990 218	12 631 788	25 504 911

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 12 631 788 as compared to the year-to-date projected budget of R 25 504 911. 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	929 264	9 070 322	13 267 539
4.2 - Information Technology	3 356 096	5 782 056	5 782 056	143 211	1 494 813	4 336 569
4.3 - Human Resources	5 872 420	5 381 702	6 633 382	458 657	4 082 314	4 987 557
4.4 - Coastal Protection	11 003 441	12 497 530	12 583 530	600 235	9 721 514	9 437 661
4.5 - Disaster Management	8 143 060	13 330 576	12 621 197	604 400	5 534 865	9 465 930
Total	40 713 468	57 545 085	55 310 129	2 735 767	29 903 828	41 495 256

Actual operating expenditure of Corporate Services at the end of the month amounts to R 29 903 828 as compared to the year-to-date projected budget of R 41 495 256. 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	5 887 206	28 206 465	42 365 520
5.2 - Tourism	2 182 355	4 536 670	3 899 774	191 411	2 530 224	2 924 838
Total	54 853 373	51 085 345	60 385 360	6 078 617	30 736 689	45 290 358

Actual operating expenditure of Planning & Development at the end of the month amounts to R 30 736 689 as compared to the year-to-date projected budget of R 45 290 358 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	446 543	2 351 870	2 552 301
Total	3 537 532	3 403 016	3 403 016	446 543	2 351 870	2 552 301

Actual operating expenditure of Housing Services at the end of the month amounts to R 2 351 870 as compared to the year-to-date projected budget of R 2 552 301. 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%	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%	

							Budget	
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	424 556.40	575 443.60	42%	Expenditure incurred up to date amounts to R 424 556.40	
Total HR Projects	1 080 000.00	1 080 000.00	28 381.00	424 771.72	655 228.28	39%		
ENVIRONMENTAL PROTECTION								
Air Quality	6 000.00	9 000.00	-	3 177.90	5 822.10	35%	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	2 069.22	3 022.83	2 977.17	50%	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	-	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	70 832.64	4 241 889.72	372 110.28	92%		
FIRE FIGHTING & DISASTER MANAGEMENT								
Contingency Fund	500 000.00	1 000 000.00	54 780.00	606 300.00	393 700.00	61%	Expenditure incurred as and when required.	
Total Disaster Management Projects	500 000.00	1 000 000.00	54 780.00	606 300.00	393 700.00	61%		

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT							
LOCAL ECONOMIC DEVELOPMENT							
Led Expo	-	650 000.00	-	556 113.04	93 886.96	86%	Project is completed with a saving.
Youth Enterprenuer	332 800.00	332 800.00	-	-	332 800.00	0%	Project to be re-advertised for the recruitment of a service provider for training of Interns
Exhibition Installers	50 000.00	50 000.00	-	26 700.00	23 300.00	53%	The exhibition will take place in the 4th Quarter
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 in the fourth quarter. Recruitment process for the balance of the project has commenced.
Total LED Projects	2 122 800.00	2 772 800.00	725 512.00	590 920.98	2 181 879.02	21%	
TOURISM							
Indaba Expo	244 714.00	248 714.00	13 549.95	8 547.17	240 166.83	3%	Indaba Expo to take place in May 2025
Tourism Business Competition	423 190.00	302 284.00	-	260 314.08	41 969.92	86%	Preparatory workshops scheduled April 2025.
Tourism Association	11 500.00	11 500.00	-	-	11 500.00	0%	Indaba Expo scheduled for May 2025
Tourism Awareness Campaign	105 950.00	105 950.00	-	6 725.00	99 225.00	6%	Indaba Expo scheduled for May 2025
Tourism workshops	61 580.00	98 580.00	-	82 700.00	15 880.00	84%	Preparatory workshops scheduled April 2025.
Total Tourism Projects	846 934.00	767 028.00	13 549.95	358 286.25	408 741.75	47%	
PLANNING AND DEVELOPMENT							
PLANNING UNIT - SPATIAL PLANNING							
Municipal Tribunal/Audit committee	50 000.00	50 000.00	-	21 585.00	28 415.00	43%	District Municipal Planning Tribunal convened a meeting on the 7 March 2025 to deal with eight (8) applications. One (1) application was approved, and seven applications were not approved.
Precint Development Magareng	31 000.00	31 000.00	-	-	31 000.00	0%	The draft precinct plan has been completed in first quarter. Invoice has been submitted for payment.
Project Management/Phokwane	400 000.00	400 000.00	-	40 000.00	360 000.00	10%	The nodes and development zones, inception report has been finalized in March 2025.
Total Spatial Planning Projects	481 000.00	481 000.00	-	21 585.00	59 415.00	4%	
PLANNING AND DEVELOPMENT							
PLANNING UNIT- GIS							
CONTR : CON/PROF > BUS & ADV - PROJECT MANAGEMENT	550 000.00	550 000.00	-	-	550 000.00	0%	The land audit and cadastral update project has been completed and the closed out report has been received. Invoice submitted for payment in the fourth quarter.
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%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
Dikgatlong O&M	-	3 500 000.00	-	667 270.75	2 832 729.25	19%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
Phokwane O&M	2 500 000.00	3 500 000.00	-	2 889 831.43	610 168.57	83%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
Sol Plaatje O&M	2 500 000.00	5 500 000.00	-	2 604 723.93	2 895 276.07	47%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_DG	-	2 000 000.00	-	-	2 000 000.00	0%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_PK	-	2 000 000.00	-	-	2 000 000.00	0%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
T&S_CAP_AIK_DM_NC_DC09_CAP MAIN_MG	-	2 000 000.00	-	1 900 000.00	100 000.00	95%	Local municipality busy with implementation. Expenditure recorded as and when claims are submitted
Total Infrastructure Projects	7 500 000.00	21 000 000.00	-	8 509 731.81	6 490 268.19	41%	
Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE							
HOUSING							
CONTR : OUT > BUS & ADV - PROJECT MANAGEMENT - SECTOR PLANS	800 000.00	800 000.00	-	532 972.00	267 028.00	67%	Project (Housing Settlement Sector Plans) in progress.
Total Housing Project	800 000.00	800 000.00	-	532 972.00	267 028.00	67%	
Total Special Projects	19 199 124.00	33 944 712.00	893 055.59	15651478.57	11 738 739.43	46%	

The actual spending on special projects for the municipality to date amounts to R 15 651 478.57. The municipality has spent 46% 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 - M09 March									
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	1 343	8 757	7 200	1 557	22%	9 600
Other own revenue	128 333	150 990	151 091	39 380	145 154	113 318	31 836	28%	-
Total Revenue (excluding capital transfers and contributions)	155 169	160 590	160 691	40 722	153 911	120 518	33 393	28%	160 590
Employee costs	72 930	98 526	89 804	5 954	51 207	67 353	(16 146)		98 526
Remuneration of Councillors	7 735	8 252	8 723	697	6 440	6 543	(103)		8 252
Depreciation and amortisation	4 986	6 363	6 363	-	0	4 773	(4 773)		6 363
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 117	2 340	2 360	54	734	1 770	(1 036)		2 340
Transfers and subsidies	42 970	16 167	27 863	3 614	16 094	20 897	(4 803)	-23%	16 167
Other expenditure	22 530	47 147	49 373	2 076	20 074	37 044	(16 970)	-46%	47 147
Total Expenditure	152 268	178 794	184 486	12 395	94 549	138 379	(43 830)	-32%	178 794
Surplus/(Deficit)	2 902	(18 204)	(23 795)	28 328	59 362	(17 861)	77 223	-432%	(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)	28 328	59 362	(17 861)	77 223	-432%	(18 204)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 902	(18 204)	(23 795)	28 328	59 362	(17 861)	77 223	-432%	(18 204)
Capital expenditure & funds sources									
Capital expenditure	4 094	10 717	4 742	32	82	3 557	(3 475)	-98%	10 717
Capital transfers recognised	19	43	43	-	8	32	(24)	-75%	43
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 075	10 674	4 699	32	74	3 525	(3 451)	-98%	10 674
Total sources of capital funds	4 094	10 717	4 742	32	82	3 557	(3 475)	-98%	10 717
Financial position									
Total current assets	135 647	132 846	150 112		173 894				132 846
Total non current assets	77 463	80 231	76 620		77 544				80 231
Total current liabilities	20 652	42 194	(55 776)		1 090				42 194
Total non current liabilities	29 853	31 499	31 853		28 381				31 499
Community wealth/Equity	162 604	139 385	162 899		221 967				139 385
Cash flows									
Net cash from (used) operating	72 450	(1 488)	3 932	31 402	189 992	24 291	(165 700)	-682%	(1 488)
Net cash from (used) investing	10 495	(12 325)	(5 454)	(32)	82	(4 090)	(4 172)	102%	(12 325)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	195 875	(138 226)	(125 021)	-	313 573	(103 298)	(416 871)	404%	-
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	91	517	4	58	118	147	947	7 064	8 946
Creditors Age Analysis									
Total Creditors	1	-	500	-	-	-	-	-	501

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March										
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	36 533	148 388	112 639	35 750	32%	150 084
Executive and council		280	-	101	-	-	76	(76)	-100%	-
Finance and administration		150 775	150 084	150 084	36 533	148 388	112 563	35 825	32%	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	4 190	5 523	7 880	(2 357)	-30%	10 506
Planning and development		4 114	10 506	10 506	4 190	5 523	7 880	(2 357)	-30%	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	40 722	153 911	120 518	33 393	28%	160 590
Expenditure - Functional										
<i>Governance and administration</i>		73 935	98 477	95 493	4 665	46 204	73 730	(27 526)	-37%	98 477
Executive and council		21 333	25 580	24 528	1 574	13 886	18 396	(4 510)	-25%	25 580
Finance and administration		51 141	68 166	67 239	2 935	30 854	52 539	(21 685)	-41%	68 166
Internal audit		1 461	4 731	3 727	156	1 464	2 795	(1 331)	-48%	4 731
<i>Community and public safety</i>		12 065	16 734	16 024	1 051	7 887	12 018	(4 131)	-34%	16 734
Community and social services		8 607	13 331	12 621	604	5 535	9 466	(3 931)	-42%	13 331
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 458	3 403	3 403	447	2 352	2 552	(200)	-8%	3 403
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 953	59 046	69 069	6 487	37 928	51 803	(13 875)	-27%	59 046
Planning and development		52 971	46 549	56 486	5 887	28 206	42 366	(14 159)	-33%	46 549
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		10 981	12 498	12 584	600	9 722	9 438	284	3%	12 498
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 315	4 537	3 900	191	2 530	2 925	(395)	-13%	4 537
Total Expenditure - Functional	3	152 268	178 794	184 486	12 395	94 549	140 476	(45 927)	-33%	178 794
Surplus/ (Deficit) for the year		2 902	(18 204)	(23 795)	28 328	59 362	(19 958)	79 320	-397%	(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) - M09 March										
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	-	-	76	(76)	-100.0%	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		150 775	150 084	150 084	36 533	148 388	112 563	35 825	31.8%	150 084
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		4 114	10 506	10 506	4 190	5 523	7 880	(2 357)	-29.9%	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	40 722	153 911	120 518	33 393	27.7%	160 590
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	10 667	12 216	12 788	833	7 280	9 591	(2 311)	-24.1%	12 216
Vote 2 - MUNICIPAL MANAGER		17 025	23 991	21 389	1 311	11 644	16 042	(4 398)	-27.4%	23 991
Vote 3 - BUDGET AND TREASURY		23 575	30 554	31 211	990	12 632	25 505	(12 873)	-50.5%	30 554
Vote 4 - CORPORATE SERVICES		42 256	57 545	55 310	2 736	29 904	41 495	(11 591)	-27.9%	57 545
Vote 5 - PLANNING AND DEVELOPMENT		55 286	51 085	60 385	6 079	30 737	45 290	(14 554)	-32.1%	51 085
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 458	3 403	3 403	447	2 352	2 552	(200)	-7.9%	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	12 395	94 549	140 476	(45 927)	-32.7%	178 794
Surplus/ (Deficit) for the year	2	2 902	(18 204)	(23 795)	28 328	59 362	(19 958)	79 320	-397.4%	(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) - M09 March										
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	7	77	60	17	28%	80
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		13 418	9 600	9 600	1 343	8 757	7 200	-	-	9 600
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	91	91	19	169	68	101	148%	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	39 354	144 908	113 190	31 718	-	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	40 722	153 911	120 518	33 393	28%	160 590
Expenditure By Type										
Employee related costs		72 930	98 526	89 804	5 954	51 207	67 353	(16 146)	-24%	98 526
Remuneration of councillors		7 735	8 252	8 723	697	6 440	6 543	(103)	-2%	8 252
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 117	2 340	2 360	54	734	1 770	(1 036)	-44%	2 340
Debt impairment		-	20	20	-	-	15	(15)	-100%	20
Depreciation and amortisation		4 986	6 363	6 363	-	0	4 773	(4 773)	-100%	6 363
Interest		-	-	-	-	-	-	-	-	-
Contracted services		12 172	28 197	30 302	1 400	12 277	22 727	(10 450)	-46%	28 197
Transfers and subsidies		42 970	16 167	27 863	3 614	16 094	20 897	(4 803)	-23%	16 167
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		10 581	16 576	16 698	675	7 812	12 537	(4 725)	-38%	16 576
Losses on Disposal of Assets		9	54	54	-	-	40	(40)	-100%	54
Other Losses		(232)	2 300	2 300	-	(14)	1 725	(1 739)	-100%	2 300
Total Expenditure		152 268	178 794	184 486	12 395	94 549	138 379	(43 830)	-32%	178 794
Surplus/(Deficit)		2 902	(18 204)	(23 795)	28 328	59 362	(17 861)	77 223	(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)	28 328	59 362	(17 861)			(18 204)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 902	(18 204)	(23 795)	28 328	59 362	(17 861)			(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)	28 328	59 362	(17 861)			(18 204)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 902	(18 204)	(23 795)	28 328	59 362	(17 861)			(18 204)

Expenditure

To date, R 94 548 714.00 has been spent as compared to the operational year-to-date budget projections of R 138 379 150.00. 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) - M09 March										
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	210	(196)	-94%	279
Vote 3 - BUDGET AND TREASURY		1976	7 584	1 584	32	54	1 188	(1 134)	-95%	7 584
Vote 4 - CORPORATE SERVICES		2 032	1 920	1 965	-	1	1 474	(1 472)	-100%	1 920
Vote 5 - PLANNING AND DEVELOPMENT		31	914	914	-	13	686	(673)	-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	32	82	3 557	(3 475)	-98%	10 717
Total Capital Expenditure		4 094	10 717	4 742	32	82	3 557	(3 475)	-98%	10 717
Capital Expenditure - Functional Classification										
Governance and administration		3 550	8 609	2 634	32	68	1 976	(1 908)	-97%	8 609
Executive and council		55	299	279	-	13	210	(196)	-94%	299
Finance and administration		3 495	8 310	2 355	32	54	1 766	(1 712)	-97%	8 310
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		489	1 155	1 155	-	-	866	(866)	-100%	1 155
Community and social services		489	1 155	1 155	-	-	866	(866)	-100%	1 155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56	953	953	-	14	715	(701)	-98%	953
Planning and development		31	914	914	-	13	686	(673)	-98%	914
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		24	39	39	-	1	29	(28)	-95%	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	32	82	3 557	(3 475)	-98%	10 717
Funded by:										
National Government		-	43	43	-	8	32	(24)	-75%	43
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		19	-	-	-	-	-	-	-	-
Transfers recognised - capital		19	43	43	-	8	32	(24)	-75%	43
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 075	10 674	4 699	32	74	3 525	(3 451)	-98%	10 674
Total Capital Funding		4 094	10 717	4 742	32	82	3 557	(3 475)	-98%	10 717

Table C6 Monthly Budget Statement – Financial Position.

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M09 March						
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	159 984	110 601
Trade and other receivables from exchange transactions		8 726	9 416	8 706	9 951	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	313	239
VAT		1 916	11 016	18 184	2 631	11 016
Other current assets		(67)	449	(76)	(224)	449
Total current assets		135 647	132 846	150 112	173 894	132 846
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 364	66 359	69 546	70 446	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	77 544	80 231
TOTAL ASSETS		213 110	213 077	226 732	251 438	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)	(16 168)	25 671
Trade and other payables from non-exchange transactions		1 571	320	(1 571)	4 678	320
Provision		13 397	15 941	(17 497)	12 271	15 941
VAT		276	257	(9 014)	303	257
Other current liabilities		-	-	-	-	-
Total current liabilities		20 652	42 194	(55 776)	1 090	42 194
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 000	2 946	3 000	2 798	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		26 853	28 553	28 853	25 583	28 553
Total non current liabilities		29 853	31 499	31 853	28 381	31 499
TOTAL LIABILITIES		50 505	73 693	(23 922)	29 471	73 693
NET ASSETS	2	162 604	139 385	250 655	221 967	139 385
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		120 032	95 764	120 326	179 394	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	221 967	139 385

Table C7 Monthly Budget Statement – Cash flow.

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M09 March										
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	93	246	148	99	67%	197
Transfers and Subsidies - Operational		241 851	150 819	150 920	32 252	132 916	113 190	19 726	17%	150 819
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		13 418	9 600	9 600	3 841	8 757	7 200	1 557	22%	9 600
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(183 083)	(156 602)	(151 264)	(4 783)	48 072	(100 386)	(148 458)	148%	(156 602)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(5 502)	(5 520)	-	-	4 140	4 140	100%	(5 502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		72 450	(1 488)	3 932	31 402	189 992	24 291	(165 700)	-682%	(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)	(32)	82	(4 090)	(4 172)	102%	(12 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 495	(12 325)	(5 454)	(32)	82	(4 090)	(4 172)	102%	(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		82 945	(13 813)	(1 521)	31 370	190 073	20 201			-
Cash/cash equivalents at beginning:		112 930	(124 413)	(123 499)	-	123 500	(123 499)			123 500
Cash/cash equivalents at month/year end:		195 875	(138 226)	(125 021)		313 573	(103 298)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.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	91	517	4	58	118	147	947	7 064	8 946	8 335	-	-	
Total By Income Source	2000	91	517	4	58	118	147	947	7 064	8 946	8 335	-	-	
2023/24 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	91	517	4	58	118	147	947	7 064	8 946	8 335	-	-	
Total By Customer Group	2600	91	517	4	58	118	147	947	7 064	8 946	8 335	-	-	

Municipal debtors consist of three main groups, namely:

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

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

ACCOUNTNR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED MAR '25	PAID MAR '25	BALANCE	PROGRESS
100000	VENUE HIRE - CASH CUSTOMER		Rental Lecture room 1 & 2	11 040.00	0.00	5 865.00	12 765.00	4 140.00	Department of Safety & Liason
100087	Department of Safety & Liason	2022/04/30	Rental Clinic Building - Jan Kempdorp	266 088.49	210 854.27	0.00	0.00	55 234.22	Handed over to legal department for further action
100098	MTN	2025/03/31	Tower - Rental & fixed rate electricity	1 321 658.39	1 350 393.28	21 644.86	0.00	-7 090.03	Monthly payments.
101399	Department of Roads and Public Works	2025/03/31	Post Service medical aid - Council Contribution	5 151 944.33	4 940 631.53	55 129.90	50 226.50	215 616.20	Notice - arrears due by 25 March 2025
101400	Department of Roads and Public Works	2025/03/31	Sundry - Municipal accounts workshops	11 226 026.23	3 520 879.06	164 143.80	0.00	7 869 290.97	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	Kgamsi 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 refer to Assistant Director Finance.
101459	Shwisa A.M.	2019/07/30	Salary overpayment	9 653.29	8 000.00	0.00	0.00	1 653.29	Agreement to pay outstanding balance.
101463	Raillex Pty Ltd	2020/11/12	New building - Electrical repairs and COC	56 140.00	26 140.00	0.00	0.00	30 000.00	Handed over to legal department for further action.
101469	Msibi J.K.	2022/05/31	Laptop recovery	14 900.00	10 017.40	0.00	0.00	4 882.60	Awaiting payback arrangement.
101473	Sedibeng Water	2022/06/30	FNB fraud	499 986.20	0.00	0.00	0.00	499 986.20	First court sitting settled for 11 & 12 Dec 2024 - CAS 366/05/2022.
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 Mjiza & Partners.
101478	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	Matter handed over to legal department.
				19 030 941.70	10 249 564.89	240 918.56	50 226.50	8 976 208.87	

Payments to Councilors/Employees/Pensioners/Suppliers:

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

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					Mar-25
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	3 719 941.63	91	0	0	0
Pension	1 110.93	1	0	0	0
Section 54 & 57	150 539.91	1	0	0	0
Contract	618 060.36	13	0	0	0
CIIs	697 216.45	28	1	0	0
Interns	184 819.33	18	0	2	0
Payments Made	28 243 288.39	-	-	-	0
TOTALS	33 614 977.00	152	1	2	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 March 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 March 2025, no contracts (R200 000 +) were awarded by the Municipal Manager.

• Written Quotations

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

Total orders issued total R 337 501.31

Council and Executive	R 31 364.86
Municipal Manager	R 33 987.10
Finance	R 0.00
Administration	R 227 302.46
Planning and Development	R 31 945.00
Technical Service	R 12 901.89

a) Disposal Management

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

b) Deviations

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

Issues from Stores**Total orders issued total R 51 329.45**

Council	R 0.00
Municipal Manager	R 17 557.33
Finance	R 1 677.38
Administration	R 29 931.60
Planning and Development	R 0.00
Technical Service	R 2 163.14

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-Mar-25	31-Mar-25	31	7.600%	78 103.01	78 103.01	0.00	
037662011402000187	notice	NEDCOR	7 000 000.00		05-Dec-24	04-Apr-25	120	8.300%	191 013.70	49 345.21		
037662011402000188	notice	NEDCOR	10 000 000.00		18-Mar-25	16-Jul-25	120	8.080%	265 643.84	28 778.08		
037662011402000189	notice	NEDCOR	10 000 000.00		28-Mar-25	25-Jul-25	119	8.090%	263 756.16	6 649.32		
037662011402000190	notice	NEDCOR	10 000 000.00		28-Mar-25	26-Jul-25	119	8.090%	263 756.16	6 649.32		
048472468-138	call	STANDARD BANK	10 000 000.00		01-Mar-25	31-Mar-25	31	7.750%	65 821.92	65 821.92	0.00	
048472468-183	notice	STANDARD BANK	10 000 000.00		05-Dec-24	04-Apr-25	120	8.511%	279 813.70	60 626.30		
048472468-184	notice	STANDARD BANK	10 000 000.00		18-Mar-25	16-Jul-25	120	8.364%	274 980.82	29 789.59		
9313877406	call	ABSA	1 986 213.94		01-Mar-25	31-Mar-25	31	8.900%	15 013.60	15 013.60	80.00	
9389805811	call	ABSA	13 000 000.00		01-Mar-25	31-Mar-25	31	8.900%	98 265.75	98 265.75		
2081349095	notice	ABSA	10 000 000.00		28-Mar-25	25-Jul-25	119	8.120%	264 734.25	6 673.97		
2080805462	notice	ABSA	15 000 000.00		28-Mar-25	25-Jul-25	119	8.120%	397 101.37	10 010.96		
2081655943	notice	ABSA	10 400 000.00		26-Jun-24	26-Jun-25	365	9.670%	1 005 680.00	85 413.92		
62739184688	call	FNB	10 998 749.43		01-Mar-25	31-Mar-25	31	4.600%	42 970.46	42 970.46		
76207769343	notice	FNB	14 000 000.00		05-Dec-24	04-Apr-25	120	8.150%	375 123.29	81 276.71		
76204687655	notice	FNB	10 000 000.00		28-Mar-25	25-Jul-25	119	7.850%	255 931.51	6 452.05		
76204676640	notice	FNB	5 000 000.00		28-Mar-25	25-Jul-25	119	7.850%	127 965.75	3 226.03		
76208764574	notice	FNB	5 000 000.00		18-Mar-25	16-Jul-25	120	7.850%	129 041.10	13 979.45		
			R 174 484 963.37	R -			1 476		R 3 506 654.74	584 111.40	80.00	-

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

Investment amounts to R 174 484 963.37 as at 31 March 2025.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

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:	1,2									
Operating Transfers and Grants										
National Government:		5 802	150 639	150 639	32 252	144 134	112 979	(3 815)	-3.4%	150 639
Energy Efficiency and Demand Management	-	-	4 000	4 000	(3 720)	280	3 000	(2 720)	-90.7%	4 000
EPWP Incentive	-	1 073	1 274	1 274	-	892	956			1 274
Finance Management	-	1 000	1 000	1 000	-	1 000	750			1 000
Local Government Equitable Share	-	-	139 133	139 133	35 123	139 133	104 350			139 133
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	2 403	2 403	-	-	1 802	(1 802)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 697	2 829	2 829	849	2 829	2 122	707	33.3%	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	150 639	32 252	144 134	112 979	(3 815)	-3.4%	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)	-	-	-	-	76	(76)	-100.0%	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	-	76	(76)	-100.0%	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	(500)	-	-	-	-	76	(76)	-100.0%	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 302	150 639	150 639	32 252	144 134	113 055	(3 891)	-3.4%	150 639

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March										
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	11 506	445	1 062	8 629	(7 567)	-87.7%	11 506
Energy Efficiency and Demand Side Management Grant	-	-	4 000	4 000	-	-	3 000	(3 000)	-100.0%	4 000
Expanded Public Works Programme Integrated Grant	-	1 073	1 274	1 274	-	-	956	(956)	-100.0%	1 274
Local Government Financial Management Grant	-	975	1 000	1 000	41	237	750	(513)	-68.4%	1 000
Municipal Systems Improvement Grant	-	-	2 403	2 403	-	-	1 802	(1 802)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 624	2 829	2 829	403	825	2 122	(1 297)	-61.1%	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	11 506	445	1 062	8 629	(7 567)	-87.7%	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	11 506	445	1 062	8 629	(7 567)	-87.7%	11 506

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March										
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	650	6 017	6 102	(84)	-1%	7 734
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		588	518	588	47	423	441	(18)	-4%	518
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		7 735	8 252	8 723	697	6 440	6 543	(103)	-2%	8 252
% increase	4		6.7%	12.8%						6.7%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	4 398	11 339	8 287	409	3 675	6 216	(2 540)	-41%	11 339
Pension and UIF Contributions		592	19	659	54	471	494	(23)	-5%	19
Medical Aid Contributions		86	-	85	8	65	64	2	3%	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		441	600	600	21	184	450	(266)	-59%	600
Motor Vehicle Allowance		623	193	611	51	458	458	(0)	0%	193
Cellphone Allowance		80	125	125	7	59	94	(35)	-38%	125
Housing Allowances		39	-	47	3	30	35	(5)	-14%	-
Other benefits and allowances		1	2	2	0	0	1	(1)	-62%	2
Payments in lieu of leave		249	606	606	33	124	455	(330)	-73%	606
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment	2	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		6 509	12 883	11 021	585	5 067	8 266	(3 199)	-39%	12 883
% increase	4		97.9%	69.3%						97.9%
Other Municipal Staff										
Basic Salaries and Wages		43 833	54 934	49 613	3 915	33 748	37 210	(3 462)	-9%	54 934
Pension and UIF Contributions		7 245	9 733	9 196	700	5 979	6 897	(918)	-13%	9 733
Medical Aid Contributions		2 575	4 304	3 484	270	2 176	2 613	(437)	-17%	4 304
Overtime		194	860	748	12	145	561	(416)	-74%	860
Performance Bonus		3 453	4 445	4 331	299	2 571	3 249	(677)	-21%	4 445
Motor Vehicle Allowance		2 481	2 822	2 971	169	1 639	2 229	(590)	-26%	2 822
Cellphone Allowance		242	233	233	18	158	175	(17)	-9%	233
Housing Allowances		444	640	684	38	380	513	(133)	-26%	640
Other benefits and allowances		15	21	21	1	12	16	(4)	-22%	21
Payments in lieu of leave		2 331	3 667	3 518	(53)	(669)	2 638	(3 307)	-125%	3 667
Long service awards		312	183	183	-	-	138	(138)	-100%	183
Post-retirement benefit obligations		3 297	3 800	3 800	-	-	2 850	(2 850)	-100%	3 800
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		66 421	85 642	78 783	5 369	46 140	59 088	(12 948)	-22%	85 642
% increase	4		28.9%	18.6%						28.9%
Total Parent Municipality		80 665	106 777	98 527	6 651	57 647	73 896	(16 249)	-22%	106 777
Unpaid salary, allowances & benefits in arrears:			22.4%	22.4%						22.4%
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		-	-	-	-	-	-	-	-	-
% 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	2	-	-	-	-	-	-	-	-	-
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		80 665	106 777	98 527	6 651	57 647	73 896	(16 249)	-22%	106 777
% increase	4		32.4%	22.1%						32.4%
TOTAL MANAGERS AND STAFF		72 930	98 526	89 804	5 954	51 207	67 353	(16 146)	-24%	98 526

ASSET AND RISK MANAGEMENT**Insurance:**

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

Asset Management:

The asset register is updated on annual basis; this is done to keep up with any changes that might have occurred. The municipality has completed the asset count for the 2023/2024 financial year.

Information Backup:

All shared data stored on the file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly, and annually basis. The General Ledger and associated financial system data is backed up on the cloud iron tree server on a daily basis. The "Sage Evolution" financial system was implemented on 01 March 2022. Automated backup is done as well as a day end procedure to integrate daily transactions.

Repairs and Maintenance Cost:

The actual operating costs of the municipal repairs and maintenance that were incurred for the year to date as required in terms of the repairs and maintenance policy are set out below:

OPERATING RESULTS ANALYSIS COMPARISON: ACTUAL TO BUDGET	FULL YEAR BUDGET 2024/25	ADJUSTMENT BUDGET 2024/25	31/03/2025 YTD ACTUAL	VARIANCES	VARIANC ES %
Municipal Offices	497 790.00	497 790.00	334 664.34	163 125.66	67%
Computer Software and Applications	1 953 280.00	3 573 280.00	2 302 374.80	- 349 094.80	118%
Computer Equipment	2 520 330.00	2 499 330.00	335 880.61	2 184 449.39	13%
Furniture and Office Equipment	118 800.00	118 800.00	73 197.20	45 602.80	62%
Machinery and Equipment	864 680.00	1 164 680.00	80 614.89	784 065.11	9%
Transport Assets	132 620.00	132 620.00	17 214.07	115 405.93	13%
Totals	6 087 500.00	7 986 500.00	3 143 945.91	2 943 554.09	52%

Year to date expenditure on repairs and maintenance amounts to R 3 143 945.91 of the R 7 986 500.00 that was budgeted. The percentage expenditure up to date amounts to 52%.

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 March 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 March '25	Closing Km Reading	Closing KM Reading	Mar'25 utility	Mar'25
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2025/04/30	135 458	135 837	136 815	978	Vehicle utilized, clutch repaired
3	Toyota Hilux 2.5D	Disaster Management	2016	CMT747 NC	110 000	110 000	2025/04/30	105 798	106 651	108 464	1 813	Vehicle utilized, no problems reported
4	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	135 000	135 000	2025/04/30	129 631	129 819	130 755	936	Vehicle utilized, clutch repair
6	Hyundai H1	Tourism & LED	2013	CGY587 NC	135 000	135 000	2025/08/31	120 509	120 765	121 340	575	Vehicle utilized, no problems reported
7	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	80 000	80 000	2025/08/31	72 443	72 646	72 811	165	Vehicle utilized, no problems reported
8	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2025/08/31	75 859	75 859			Vehicle was not utilized
9	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	130 000	130 000	2025/04/30	119 087	120 202	121 192	990	Vehicle utilized, no problems reported
10	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15 000	15 000	2024/07/31	-	-		-	Vehicle was not utilized
11	Toyota Etios	Office Support	2014	CJG 979 NC	100 000	100 000	2025/04/30	91 937	92 520	93 283	763	Vehicle utilized, no problems reported
12	Nissan Hardbody	Pool	2014	CJJ 263 NC	75 000	75 000	2025/04/30	63 387	64 271	64 674	403	Vehicle utilized, no problems reported
13	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2025/04/30	21 583	21 675	21 757	82	Vehicle utilized, no problems reported
14	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2025/04/30	68 660	69 219	69 389	170	Vehicle utilized, no problems reported
15	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2025/08/31	98 655	100 700	101 723	1 023	Vehicle utilized, no problems reported
16	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	100 000	100 000	2025/08/31	88 210	89 472	90 234	762	Vehicle utilized, no problems reported
18	Nissan NP 300 S/Cab	Disaster Management	2017	CPS 008 NC	75 000	75 000	2025/08/31	70 701	72 362	73 567	1 205	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	33 348	35 414	37 926	2 512	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	22 201	23 972	24 797	825	Vehicle utilized, no problems reported
22	Isuzu D-Max	Environmental Health	2023	DCC695NC	30 000	30 000	2025/08/31	22 431	24 674	26 031	1 357	Vehicle utilized, no problems reported
23	Isuzu D-Max	Environmental Health	2023	DBY699NC	30 000	30 000	2025/06/30	12 722	12 999	14 092	1 093	Vehicle utilized, no problems reported
24	Isuzu D-Max	Environmental Health	2023	DBY700NC	30 000	30 000	2025/06/30	10 889	11 049	12 064	1 015	Vehicle was not utilized
25	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	30 000	30 000	2025/03/31	13 895	14 351	16 409	2 058	Vehicle utilized, yearly serviced
26	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	30 000	30 000	2025/03/31	17 917	19 272	20 748	1 476	Vehicle utilized, tyre replaced
27	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	30 000	30 000	2025/03/31	8 019	10 947	12 413	1 466	Vehicle utilized, yearly serviced
28	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	30 000	30 000	2025/03/31	11 924	12 321	13 366	1 045	Vehicle utilized, yearly serviced
29	Isuzu D-Max	Environmental Health	2024	DDC 963 NC	30 000	30 000	2025/04/30	5 766	6 490	7 229	739	Vehicle utilized, yearly serviced
	FULL FLEET UTILITY FEB 2024										16 667	

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 March 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: 10 April 2025