

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

30 November 2024

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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 63 270 737.00 as compared to the year-to-date budget projections of R 66 912 585.00. The variance is as a result of the equitable share received.

Operating expenditure by type

To date, R 52 442 503.00 has been spent as compared to the operational year-to-date budget projection of R 74 497 695.00. The variance is as a result of the vacant positions and projects and projects still in the planning and implementation phase. The expenditure is expected to gain momentum in the third quarter.

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 48 573.35 as compared to the year-to-date budget projection of R 4 465 585.00. The variance is a result of capital projects still in the planning and implementation phase. The expenditure is expected to gain momentum in the third quarter.

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 134 732 123.00. The net increase in cash and cash equivalents for the year to date is R 10 319 052.

**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	-	789 062	3 513 542	5 089 845
02.1 - Office Of The Municipal Manager	10 435 834	13 364 632	-	711 631	3 536 376	5 568 605
2.2 - Governance Function	1 156 782	4 731 242	-	135 184	913 558	1 971 350
2.3 - Legal Services	1 487 590	1 697 923	-	141 283	597 187	707 470
2.4 - Risk Management	1 301 523	1 478 959	-	125 464	565 328	616 245
2.5 - Marketing, Customer Relations, Publicity and N	2 155 726	2 718 393	-	196 218	854 666	1 132 665
Total	27 103 508	36 206 769	-	2 098 842	9 980 657	15 086 180

Actual operating expenditure of Council & Executive is R 9 980 657 as compared to the year-to-date budget of R 15 086 180 due to the vacancies of Manager in the office of the Municipal Manager, Internal Audit Manager and 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	-	1 431 747	5 415 268	12 019 460
3.2 - Supply Chain Management	3 195 146	4 399 287	-	250 726	1 162 620	1 833 040
Total	22 150 012	30 553 594	-	1 682 473	6 577 888	13 852 500

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 6 577 888 as compared to the year-to-date projected budget of R 13 852 500. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support: Grants, Manager: SCM and Manager: BTO.

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	-	885 085	5 547 348	8 563 875
4.2 - Information Technology	3 356 096	5 782 056	-	(35 420)	903 255	2 409 205
4.3 - Human Resources	5 872 420	5 381 702	-	521 869	2 355 609	2 242 385
4.4 - Coastal Protection	11 003 441	12 497 530	-	684 242	7 196 087	5 207 305
4.5 - Disaster Management	8 143 060	13 330 576	-	588 583	3 323 467	5 554 435
Total	40 713 468	57 545 085	-	2 644 359	19 325 766	23 977 205

Actual operating expenditure of Corporate Services at the end of the month amounts to R 19 325 766 as compared to the year-to-date projected budget of R 23 977 205. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighters and Chief Clerk Archive.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
5.1 - Corporate Wide Strategic Planning (IDPs, LED)	52 671 018	46 548 675	-	4 658 410	14 175 709	19 395 390
5.2 - Tourism	2 182 355	4 536 670	-	772 475	1 361 324	1 890 285
Total	54 853 373	51 085 345	-	5 430 885	15 537 033	21 285 675

Actual operating expenditure of Planning & Development at the end of the month amounts to R 15 537 033 as compared to the year-to-date projected budget of R 21 285 675 due to the vacant positions of Director: Planning and Development and Manager IDP.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	3 537 532	3 403 016	-	223 452	1 021 159	1 417 945
Total	3 537 532	3 403 016	-	223 452	1 021 159	1 417 945

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 1 021 159 as compared to the year-to-date projected budget of R 1 417 945.

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	-	-	118 029.00	25 611.00	82%	The remaining budget will be spent before end of 4th quarter.
Disability Programme	10 000.00	-	-	-	10 000.00	0%	Budget to be moved with adjustment budget as a result of the line item not being utilised.
Child Programme	15 000.00	-	-	-	15 000.00	0%	Project will be implemented in the 3rd quarter.
Gender Programme	169 750.00	-	-	57 428.24	112 321.76	34%	Expenditure incurred for the month amounts to R 57 428.24. Balance will be utilised in the remaining
MRM Programme	30 000.00	-	-	20 000.00	10 000.00	67%	Balance to be utilised in the remaining quarters
Old Age Programme	25 000.00	-	-	-	25 000.00	0%	Programme is currently underway.
HIV/AIDS Programme	53 750.00	-	27 000.00	10 670.61	43 079.39	20%	Balance to be utilised in the remaining quarters.
Total Political Office Projects	393 390.00	-	-	195 457.24	197 932.76	50%	
YOUTH UNIT							
Youth Career	13 000.00	-	-	6 299.85	6 700.15	48%	Programme is completed with savings.
Sopa Programme	12 000.00	-	-	11 950.05	49.95	100%	To take place in the 3rd quarter.
June 16 Programme	7 000.00	0.00	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	0%	To take place in the 3rd quarter.
Total Youth Projects	332 000.00	-	-	20 549.85	311 450.15	6%	

Project Description	Budget	ADJ Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES							
HUMAN RESOURCE MANAGEMENT							
Employee Wellness Assistance Programme	80 000.00	-	-	26.00	79 974.00	0%	Expenditure incurred for the month amounted to R 26.00
Project Management/ Training	1 000 000.00	-	128 580.90	392 221.62	607 778.38	39%	No expenditure incurred for the month.
Total HR Projects	1 080 000.00	-	128 580.90	392 247.62	687 752.38	36%	
ENVIRONMENTAL PROTECTION							
Air Quality	6 000.00	-	-	2 938.77	3 061.23	49%	Expenditure incurred for the month amounted to R 2 938.77
Commemorative Days	6 000.00	-	1 279.65	2 014.83	3 985.17	34%	Expenditure incurred for the month amounted to R 2 014.83
Awareness Sanitation Programme	6 000.00	-	1 943.30	2 740.00	3 260.00	46%	Expenditure incurred for the month amounted to R 2 740.00
Health Forum	6 000.00	-	-	3 022.83	2 977.17	50%	No expenditure incurred for the month.
Water Analysis	450 000.00	-	31 183.47	119 399.57	330 600.43	27%	Expenditure incurred for the month amounted to R 119 399.57
Environmental World day Awareness	6 000.00	-	639.60	2 360.00	3 640.00	39%	Expenditure incurred for the month amounted to R 2 360.00
South African Standards for Drinking Water	128 000.00	-	-	27 939.60	100 060.40	22%	Campaigns will take place as per operational plan.
Sol Plaatjie programme.	4 000 000.00	-	-	-	4 000 000.00	0%	No expenditure for the month
Total Environmental Health Projects	4 608 000.00	-	35 046.02	160 415.60	4 447 584.40	3%	
FIRE FIGHTING & DISASTER MANAGEMENT							
Contingency Fund	500 000.00	-	24 900.00	486 780.00	13 220.00	97%	Expenditure incurred as and when required.
Total Disaster Management Projects	500 000.00	-	24 900.00	486 780.00	13 220.00	97%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
LOCAL ECONOMIC DEVELOPMENT						
Lead Expo	650 000.00	-	260 869.56	389 130.44	40%	Project has not started.
Youth Entrepreneur	332 800.00	-	-	332 800.00	0%	Project has not started.
Exhibition Installers	50 000.00	-	-	50 000.00	0%	Project has not started.
Machinery and equipment SMME	1 740 000.00	-	4 962.64	1 735 037.36	0%	Expenditure incurred for the month amounts to R 397.83
Total LED Projects	2 772 800.00	-	265 832.20	2 506 967.80	10%	
TOURISM						
Indaba Expo	244 714.00	-	19 795.65	224 918.35	8%	No expenditure for the month.
Tourism Business Competition	423 190.00	190 134.43	30 715.65	392 474.35	7%	Expenditure incurred for the month amounts to R 30 715.65
Tourism Association	11 500.00	-	-	11 500.00	0%	No expenditure for the month.
Tourism Awareness Campaign	105 950.00	-	6 725.00	99 225.00	6%	Expenditure incurred for the month amounts to R 6725.00
Tourism workshops	61 580.00	-	21 640.00	39 940.00	35%	Expenditure incurred for the month amounts to R 21 640.00
N12 Promotion	12 000.00	-	-	12 000.00	0%	No expenditure for the month.
Total Tourism Projects	858 934.00	190 134.43	78 876.30	780 057.70	9%	
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING UNIT - SPATIAL PLANNING						
Municipal Tribunal/Audit committee	50 000.00	-	8 634.00	41 366.00	17%	DMPT meeting scheduled for 18 October 2024, sat successfully
Precinct Development Magareng	31 000.00	-	-	31 000.00	0%	The 1st final draft of the precinct plan has been submitted.
Project Management/Phokwane	400 000.00	-	-	400 000.00	0%	The tender has been advertised, closed on the 23 October 2024.
Total Spatial Planning Projects	481 000.00	-	8 634.00	72 366.00	2%	
PLANNING AND DEVELOPMENT						
PLANNING UNIT- GIS						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CONTR : CON/PROF > BUS & ADV - PROJECT MANAGEMENT	550 000.00	-	-	550 000.00	0%	Project to be implemented.
Total GIS Project	550 000.00	-	-	-	-	
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE						
PROJECT MANAGEMENT & ADVISORY SERVICE						
Magareng O&M	2 500 000.00	-	1 429 918.32	1 070 081.68	57%	Expenditure incurred amounts to R 1 429 918.32
Dikgatlong O&M	2 500 000.00	-	650 575.10	1 849 424.90	26%	Expenditure incurred amounts to R 650 575.10
Phokwane O&M	2 500 000.00	-	2 186 757.43	313 242.57	87%	Expenditure incurred amounts to R 2 186 757.43
Sol Plaatje O&M	2 500 000.00	-	298 150.00	2 201 850.00	12%	No expenditure for the month, expenditure as per claim from LM
Total Infrastructure Projects	10 000 000.00	-	4 565 400.85	5 434 599.15	46%	
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE						
HOUSING						
CONTR : OUT > BUS & ADV - PROJECT MANAGEMENT - SECTOR PLANS	800 000.00	-	-	800 000.00	0%	The service provider has been appointed
Total Housing Project	800 000.00	-	-	800 000.00	-	
Total Special Projects	22 376 124.00	-	378 661.35	6 174 193.66	28%	

The actual spending on special projects for the municipality to date amounts to R 6 174 193.66. The municipality has spent 28% of its budgeted special projects.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M05 November									
Description	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	-	1 071	4 653	4 000	653	16%	9 600
Other own revenue	128 333	150 990	-	101	58 618	62 913	(4 294)	-7%	-
Total Revenue (excluding capital transfers and contributions)	155 169	160 590	-	1 172	63 271	66 913	(3 642)	-5%	160 590
Employee costs	72 930	98 526	-	5 665	28 611	41 052	(12 441)		98 526
Remuneration of Councillors	7 735	8 252	-	672	3 317	3 438	(121)		8 252
Depreciation and amortisation	4 986	6 363	-	-	-	2 651	(2 651)		6 363
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	1 117	2 340	-	111	399	975	(576)		2 340
Transfers and subsidies	42 970	16 167	-	1 355	9 636	6 736	2 900	43%	16 167
Other expenditure	22 530	47 147	-	4 278	10 479	19 644	(9 166)	-47%	47 147
Total Expenditure	152 268	178 794	-	12 080	52 443	74 498	(22 055)	-30%	178 794
Surplus/(Deficit)	2 902	(18 204)	-	(10 908)	10 828	(7 585)	18 413	-243%	(18 204)
Transfers and subsidies - capital (monetary allocations)	-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	2 902	(18 204)	-	(10 908)	10 828	(7 585)	18 413	-243%	(18 204)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	2 902	(18 204)	-	(10 908)	10 828	(7 585)	18 413	-243%	(18 204)
Capital expenditure & funds sources									
Capital expenditure	4 094	10 717	-	-	49	4 466	(4 417)	-99%	10 717
Capital transfers recognised	19	43	-	-	8	18	(10)	-55%	43
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	4 075	10 674	-	-	41	4 448	(4 407)	-99%	10 674
Total sources of capital funds	4 094	10 717	-	-	49	4 466	(4 417)	-99%	10 717
Financial position									
Total current assets	135 647	132 846	-	-	137 154	-	-	-	132 846
Total non current assets	77 463	80 231	-	-	77 511	-	-	-	80 231
Total current liabilities	20 652	42 194	-	-	12 221	-	-	-	42 194
Total non current liabilities	29 853	31 499	-	-	29 012	-	-	-	31 499
Community wealth/Equity	162 604	139 385	-	-	173 433	-	-	-	139 385
Cash flows									
Net cash from (used) operating	23 039	(1 488)	-	(2 247)	84 792	10 841	(73 951)	-682%	(1 488)
Net cash from (used) investing	10 495	(12 325)	-	-	49	(5 135)	(5 184)	101%	(12 325)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	146 464	(138 226)	-	-	208 340	(118 708)	(327 048)	276%	-
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	245	114	179	239	195	100	787	6 531	8 390
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	500	-	-	500

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November										
Description	Ref	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	-	1 135	62 912	62 535	377	1%	150 084
Executive and council		280	-	-	-	-	-	-	-	-
Finance and administration		150 775	150 084	-	1 135	62 912	62 535	377	1%	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	-	37	359	4 378	(4 019)	-92%	10 506
Planning and development		4 114	10 506	-	37	359	4 378	(4 019)	-92%	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	-	1 172	63 271	66 913	(3 642)	-5%	160 590
Expenditure - Functional										
<i>Governance and administration</i>		73 935	98 477	-	5 153	25 365	42 154	(16 789)	-40%	98 477
Executive and council		21 333	25 580	-	1 501	7 050	10 658	(3 609)	-34%	25 580
Finance and administration		51 141	68 166	-	3 517	17 401	29 524	(12 123)	-41%	68 166
Internal audit		1 461	4 731	-	135	914	1 971	(1 058)	-54%	4 731
<i>Community and public safety</i>		12 065	16 734	-	812	4 345	6 972	(2 628)	-38%	16 734
Community and social services		8 607	13 331	-	589	3 323	5 554	(2 231)	-40%	13 331
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3 458	3 403	-	223	1 021	1 418	(397)	-28%	3 403
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		63 953	59 046	-	5 343	21 372	24 603	(3 231)	-13%	59 046
Planning and development		52 971	46 549	-	4 658	14 176	19 395	(5 220)	-27%	46 549
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		10 981	12 498	-	684	7 196	5 207	1 989	38%	12 498
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		2 315	4 537	-	772	1 361	1 890	(529)	-28%	4 537
Total Expenditure - Functional	3	152 268	178 794	-	12 080	52 443	75 620	(23 177)	-31%	178 794
Surplus/ (Deficit) for the year		2 902	(18 204)	-	(10 908)	10 828	(8 707)	19 535	-224%	(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) - M05 November										
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	-	-	-	-	-	-	-	-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 3 - BUDGET AND TREASURY		150 775	150 084	-	1 135	62 912	62 535	377	0.6%	150 084
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - PLANNING AND DEVELOPMENT		4 114	10 506	-	37	359	4 378	(4 019)	-91.8%	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	-	1 172	63 271	66 913	(3 642)	-5.4%	160 590
Expenditure by Vote										
Vote 1 - EXECUTIVE AND COUNCIL	1	10 667	12 216	-	789	3 514	5 090	(1 576)	-31.0%	12 216
Vote 2 - MUNICIPAL MANAGER		17 025	23 991	-	1 310	6 467	9 996	(3 529)	-35.3%	23 991
Vote 3 - BUDGET AND TREASURY		23 575	30 554	-	1 682	6 578	13 853	(7 275)	-52.5%	30 554
Vote 4 - CORPORATE SERVICES		42 256	57 545	-	2 644	19 326	23 977	(4 651)	-19.4%	57 545
Vote 5 - PLANNING AND DEVELOPMENT		55 286	51 085	-	5 431	15 537	21 286	(5 749)	-27.0%	51 085
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3 458	3 403	-	223	1 021	1 418	(397)	-28.0%	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	-	12 080	52 443	75 620	(23 177)	-30.6%	178 794
Surplus/ (Deficit) for the year	2	2 902	(18 204)	-	(10 908)	10 828	(8 707)	19 535	-224.4%	(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) - M05 November										
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	-	1	46	33	12	37%	80
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-
Interest from Current and Non Current Assets		13 418	9 600	-	1 071	4 653	4 000	-	-	9 600
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		195	91	-	38	94	38	56	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	-	63	58 478	62 841	(4 363)	-	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	-	1 172	63 271	66 913	(3 642)	-5%	160 590
Expenditure By Type										
Employee related costs		72 930	98 526	-	5 665	28 611	41 052	(12 441)	-30%	98 526
Remuneration of councillors		7 735	8 252	-	672	3 317	3 438	(121)	-4%	8 252
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1 117	2 340	-	111	399	975	(576)	-	2 340
Debt impairment		-	20	-	-	-	8	(8)	-100%	20
Depreciation and amortisation		4 986	6 363	-	-	-	2 651	(2 651)	-100%	6 363
Interest		-	-	-	-	-	-	-	-	-
Contracted services		12 172	28 197	-	2 964	5 719	11 749	(6 030)	-51%	28 197
Transfers and subsidies		42 970	16 167	-	1 355	9 636	6 736	2 900	43%	16 167
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-
Operational costs		10 581	16 576	-	1 313	4 774	6 907	(2 133)	-31%	16 576
Losses on Disposal of Assets		9	54	-	-	-	22	(22)	-100%	54
Other Losses		(232)	2 300	-	-	(14)	958	(973)	-	2 300
Total Expenditure		152 268	178 794	-	12 080	52 443	74 498	(22 055)	-30%	178 794
Surplus/(Deficit)		2 902	(18 204)	-	(10 908)	10 828	(7 585)	18 413	(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)	-	(10 908)	10 828	(7 585)			(18 204)
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		2 902	(18 204)	-	(10 908)	10 828	(7 585)			(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)	-	(10 908)	10 828	(7 585)			(18 204)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		2 902	(18 204)	-	(10 908)	10 828	(7 585)			(18 204)

Expenditure

To date, R 52 442 503.00 has been spent as compared to the operational year-to-date budget projections of R 74 497 695.00. Underspensing is due to vacant positions as well as projects still being in the implementation phase.

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

DC9 Frances Baard - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05										
November										
Vote Description	Ref	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										
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	-	-	-	8	(8)	-100%	20
Vote 2 - MUNICIPAL MANAGER		55	279	-	-	13	116	(103)	-89%	279
Vote 3 - BUDGET AND TREASURY		1 976	7 584	-	-	23	3 160	(3 137)	-99%	7 584
Vote 4 - CORPORATE SERVICES		2 032	1 920	-	-	-	800	(800)	-100%	1 920
Vote 5 - PLANNING AND DEVELOPMENT		31	914	-	-	13	381	(368)	-97%	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	-	-	49	4 466	(4 417)	-99%	10 717
Total Capital Expenditure		4 094	10 717	-	-	49	4 466	(4 417)	-99%	10 717
Capital Expenditure - Functional Classification										
Governance and administration		3 550	8 609	-	-	36	3 587	(3 551)	-99%	8 609
Executive and council		55	299	-	-	13	125	(112)	-89%	299
Finance and administration		3 495	8 310	-	-	23	3 463	(3 440)	-99%	8 310
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		489	1 155	-	-	-	481	(481)	-100%	1 155
Community and social services		489	1 155	-	-	-	481	(481)	-100%	1 155
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		56	953	-	-	13	397	(384)	-97%	953
Planning and development		31	914	-	-	13	381	(368)	-97%	914
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		24	39	-	-	-	16	(16)	-100%	39
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	4 094	10 717	-	-	49	4 466	(4 417)	-99%	10 717
Funded by:										
National Government		-	43	-	-	8	18	(10)	-55%	43
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		19	-	-	-	-	-	-	-	-
Transfers recognised - capital		19	43	-	-	8	18	(10)	-55%	43
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 075	10 674	-	-	41	4 448	(4 407)	-99%	10 674
Total Capital Funding		4 094	10 717	-	-	49	4 466	(4 417)	-99%	10 717

Table C6 Monthly Budget Statement – Financial Position.

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M05 November						
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	-	125 100	110 601
Trade and other receivables from exchange transactions		8 726	9 416	-	9 632	9 416
Receivables from non-exchange transactions		627	389	-	627	389
Current portion of non-current receivables		611	736	-	611	736
Inventory		335	239	-	387	239
VAT		1 916	11 016	-	984	11 016
Other current assets		(67)	449	-	(187)	449
Total current assets		135 647	132 846	-	137 154	132 846
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		70 364	66 359	-	70 413	66 359
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		631	631	-	631	631
Intangible assets		739	6 844	-	739	6 844
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		5 728	6 388	-	5 728	6 388
Other non-current assets		-	9	-	-	9
Total non current assets		77 463	80 231	-	77 511	80 231
TOTAL ASSETS		213 110	213 077	-	214 666	213 077
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		4	5	-	4	5
Trade and other payables from exchange transactions		5 404	25 671	-	(7 247)	25 671
Trade and other payables from non-exchange transactions		1 571	320	-	6 196	320
Provision		13 397	15 941	-	12 955	15 941
VAT		276	257	-	312	257
Other current liabilities		-	-	-	-	-
Total current liabilities		20 652	42 194	-	12 221	42 194
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		3 000	2 946	-	2 841	2 946
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		26 853	28 553	-	26 171	28 553
Total non current liabilities		29 853	31 499	-	29 012	31 499
TOTAL LIABILITIES		50 505	73 693	-	41 233	73 693
NET ASSETS	2	162 604	139 385	-	173 433	139 385
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		120 032	95 764	-	130 860	95 764
Reserves and funds		42 573	43 621	-	42 573	43 621
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	162 604	139 385	-	173 433	139 385

Table C7 Monthly Budget Statement – Cash flow.

DC9 Frances Baard - Table C7 Monthly Budget Statement - Cash Flow - M05 November										
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	-	105	140	82	58	71%	197
Transfers and Subsidies - Operational		192 440	150 819	-	573	51 826	62 841	(11 015)	-18%	150 819
Transfers and Subsidies - Capital		-	-	-	-	-	-	-	-	-
Interest		13 418	9 600	-	3 570	4 653	4 000	653	16%	9 600
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(183 083)	(156 602)	-	(6 495)	28 173	(58 374)	(86 547)	148%	(156 602)
Finance charges		-	-	-	-	-	-	-	-	-
Transfers and Subsidies		-	(5 502)	-	-	-	2 293	2 293	100%	(5 502)
NET CASH FROM/(USED) OPERATING ACTIVITIES		23 039	(1 488)	-	(2 247)	84 792	10 841	(73 951)	-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)	-	-	49	(5 135)	(5 184)	101%	(12 325)
NET CASH FROM/(USED) INVESTING ACTIVITIES		10 495	(12 325)	-	-	49	(5 135)	(5 184)	101%	(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		33 534	(13 813)	-	(2 247)	84 840	5 706			-
Cash/cash equivalents at beginning:		112 930	(124 413)	-	-	123 500	(124 413)			123 500
Cash/cash equivalents at month/year end:		146 464	(138 226)	-	-	208 340	(118 708)			-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

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

Description	NT Code	Budget Year 2024/25										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.l.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	245	114	179	239	195	100	787	6 531	8 390	7 852	-	-	-	-
Total By Income Source	2000	245	114	179	239	195	100	787	6 531	8 390	7 852	-	-	-	-
2023/24 - totals only															
Debtors Age Analysis By Customer Group															
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	245	114	179	239	195	100	787	6 531	8 390	7 852	-	-	-	-
Total By Customer Group	2600	245	114	179	239	195	100	787	6 531	8 390	7 852	-	-	-	-

Municipal debtors consist of three main groups, namely:

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

Matters reported below are in respect of debts outstanding to the municipality as at 30 November 2024.

ACCOUNT NR	DEBTOR	INVOICE DATE	DESCRIPTION	OPENING BALANCE	AMOUNT PAID PREVIOUSLY	INVOICED NOV '24	PAID NOV '24	BALANCE	PROGRESS
100087	Department of Safety & Liaison	2022/04/30	Rental Clinic Building - Jan Kempdorp	266 088.49	210 854.27	0.00	0.00	55 234.22	Handed over to legal department for further action
100098	MTN	2024/11/29	Tower - Rental & fixed rate electricity	1 213 434.29	1 210 306.78	43 289.72	0.00	46 417.23	Monthly payments
101399	Department of Roads and Public Works	2024/11/29	Post Service medical aid - Council Contribution	4 940 631.53	4 789 952.03	50 226.50	150 679.50	50 226.50	Monthly payments
101400	Department of Roads and Public Works	2024/11/29	Sundry - Municipal accounts workshops	10 686 223.39	3 520 879.06	118 371.05	0.00	7 283 715.38	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 the state attorney
101418	Moloi M.M.	2014/04/17	Irregular expenditure - Motor Vehicle & Modules failed	188 636.80	132 584.20	0.00	0.00	56 052.60	Handed over state attorney - Summons issued 01/08/2019
101457	Mokgoro D.K.	2018/12/19	Medical aid overcharged	5 978.61	0.00	0.00	0.00	5 978.61	Matter referred to manager: Revenue & Expenditure.
101459	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	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 scheduled for 11 & 12 Dec 2024 - CAS 356/05/2022
101475	EFF Councillors	2023/06/30	Legal Costs- CASE 1933/21	143 607.69	0.00	0.00	0.00	143 607.69	Handed over to Mjila & Partners
101476	Orange Development (PTY) LTD	2023/06/30	VAT overpayment	100 460.87	24 595.00	0.00	0.00	75 865.87	Handed over to state attorney - 24/10/2024
101480	Zalisa A.K.	2024/03/19	Salary overpayment	8 365.80	0.00	0.00	0.00	8 365.80	Report to be handed over.
				18 172 201.96	9 956 101.59	211 887.27	150 679.50	8 277 308.14	

Payments to Councillors/Employees/Pensioners/Suppliers:

The purchases and payments to creditors are under adequate control.

Expenditure statistics for the month ended on the 30 November 2024 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					Nov-24
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	6 983 508.42	88	0	1	0
Pension	1 110.93	1	0	0	0
Section 54 & 57	150 539.91	1	0	0	0
Contract	987 018.38	12	0	0	0
Cllrs	671 688.56	29	0	0	0
Interns	141 666.61	17	0	0	0
Payments Made	7 459 055.19	-	-	-	0
TOTALS	16 394 588.00	148	0	1	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 November 2024.

• **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 November 2024, three contracts (R200 000 +) were awarded by the Municipal Manager.

AWARDED TENDERS 24/25 FINANCIAL YEAR (ABOVE R 200 000 AND MORE) – NOVEMBER				
BID No.	DESCRIPTION	AWARDED / SERVICE PROVIDER	AMOUNT	DATE AWARDED
BID 04/24	HUMAN SECTOR PLANS	SEZIBA PROJECTS	R 761 560.00	05 Nov 2024

BID 06/24	RRAMS	PHATSIMO MANAGEMENT CONSULTING	R 6 212 397.75 for a period of 3 years	05 Nov 2024
BID 07/24	HIV / AIDS CONCERT	ZIKMO PROMOTIONS	R 1 000 000.00	05 Nov 2024

- Written Quotations**

For the period of November 2024, one written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

AWARDED PRICE WRITTEN QUOTATION 24/25 FINANCIAL YEAR – NOVEMBER (BETWEEN R 30 000 AND R 200 000 - 7 DAYS ON THE WEBSITE)				
WQUOTE No.	DESCRIPTION	SERVICE PROVIDER	AMOUNT	AWARDED DATE
WQUOTE 04/23	DÉCOR & CATERING FOR THE AWARDS CEREMONY (SCHOOLS BUSINESS PLAN COMPETITION 2024)	AMOR DE DIAS	R 175 384.00	14 NOVEMBER 2024

Total orders issued total R 2 392 053.15

Council and Executive	R 2 816.96
Municipal Manager	R 31 414.71
Finance	R 54 263.06
Administration	R 55 437.64
Planning and Development	R567 588.04
Technical Service	R1680 532.74

a) Disposal Management

Disposals were approved by the Municipal Manager for the month of November 2024.

BARCODE	DESCRIPTION	CLASS	COUN ITEM	SOLD/DONATED/DESTROY
03332	CHEVROLET CAPITIVA - CDM 296 NC	MOTOR VEHICLES	FIN 01/2024	DONATED PHOKWANE MUNICIPALITY
03332A	CHEVROLET CAPTIVA TOWBAR	MOTOR VEHICLES	FIN 01/2024	DONATED PHOKWANE MUNICIPALITY
03558	CHEVROLET TRAILBLAZER - CGR 575 NC	MOTOR VEHICLES	FIN 01/2024	DONATED PHOKWANE MUNICIPALITY
04122	CHEVROLET CRUZE - CMV 314 NC	MOTOR VEHICLES	FIN 01/2024	DONATED PHOKWANE MUNICIPALITY
03560	ISUZU KB250 LWB LE - CGR 576 NC	MOTOR VEHICLES	FIN 02 05/2024	DONATED PHOKWANE MUNICIPALITY
03992	ARMADILLO SLIDING COVER	MOTOR VEHICLES	FIN 02 05/2024	DONATED PHOKWANE MUNICIPALITY
00002	MECER INTEL 2.5 GHZ CPU	COMPUTER EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
04005	MECER FLATBED MONITOR	COMPUTER EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
03683	WHITE BOARD FLIP CHART	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
00014	WOOD REGTANGIBLE DESK	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
04009	CHAIR HIGH BACK - BLACK LEATHER	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
04070	CHAIR HIGH BACK - BLACK LEATHER	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
00425	MAROON HB S&T ARMS CHAIR	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
05219	MAROON VISITORS - ARM CHAIR	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
04526	MAROON VISITORS - ARM CHAIR	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
05053	CHAIR VISITOR	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
01135	MAROON AND BLACK LB S&T ARMS CHAIR	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
03848	ATTIX 30-01PC ZA VACUUM CLEANER	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE
NO BARCODE	WOOD TENDER BOX	FURNITURE & OFFICE EQUIPMENT	FIN 01 08/2024	DONATED PROMISE LAND DAY CARE CENTRE

b) Deviations

One deviation was approved by the Municipal Manager for the month of November 2024.

DEVIATION NO.	PROJECT DESCRIPTION	PROJECT MANAGER	DEPARTMENT / UNIT	SERVICE PROVIDER / APPROVAL DATE	AMOUNT	REASON
1	LIFT MAINTENANCE	MF NGCOBO	OFFICE SUPPORT	SCHINDLER	R 72 782.50	SOLE PROVIDER
2	RENEWAL OF LICENSE OF OIZOM CLOUD	K. LUCAS	ENVIRONMENTAL HEALTH	ENVROCON INSTRUMENTATION	R 10 925.00	SOLE PROVIDER

Issues from Stores

Total orders issued total R 15 911.15

Council	R 0.00
Municipal Manager	R 8 326.11
Finance	R 11 641.92
Administration	R 33 836.63
Planning and Development	R 0.00
Technical Service	R 2 106.49

c) List of accredited Service Providers

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

d) Support to Local Municipalities

No official request was received from the local municipalities.

e) In the service of the state.

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

f) In the service of the state.

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

Monthly Budget Statement - investment portfolio

Investment Number	Type of investment	Investment by Maturity	Investment Amount	Withdrawal	Commence of Investment	Expiry Date Of Investment	Term (days)	Yield for the month (%)	Accrued Interest Over Term	Accrued Interest Month	Service fee	Accrued Interest after monthly service fee
037662011402/000107	call	NEDCOR	12 100 000.00		01-Nov-24	30-Nov-24	30	8.100%	80 556.16	80 556.16	0.00	
037662011402/000183	notice	NEDCOR	10 000 000.00		28-Nov-24	27-Mar-25	119	8.300%	270 602.74	70 493.15		
037662011402/000184	notice	NEDCOR	10 000 000.00		28-Nov-24	27-Mar-25	119	8.300%	270 602.74	68 219.18		
048472468-138	call	STANDARD BANK	7 000 000.00		01-Nov-24	30-Nov-24	30	8.350%	48 041.10	48 041.10	0.00	
048472468-138	call	STANDARD BANK	10 000 000.00		01-Nov-24	30-Nov-24	30	7.750%	63 698.63	65 821.92		
9313877406	call	ABSA	1 986 213.94		01-Nov-24	30-Nov-24	30	8.900%	14 529.29	14 529.29	80.00	
9389805811	call	ABSA	13 000 000.00		01-Nov-24	30-Nov-24	30	8.900%	95 095.89	95 095.89		
2081349095	notice	ABSA	10 000 000.00		28-Nov-24	27-Mar-25	119	8.480%	276 471.23	72 021.92		
2080805462	notice	ABSA	15 000 000.00		28-Nov-24	27-Mar-25	119	8.480%	414 706.85	104 547.95		
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-Nov-24	30-Nov-24	30	4.600%	41 584.31	41 584.31		
76204687655	notice	FNB	10 000 000.00		29-Nov-24	28-Mar-25	119	8.250%	268 972.60	70 068.49		
76204676640	notice	FNB	5 000 000.00		24-Nov-24	23-Mar-25	119	8.250%	134 486.30	35 034.25		
			R 110 484 963.37	R -			1 021		R 2 581 568.95	746 324.78	80.00	-

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

Investment amounts to R 110 484 963.37 as at 30 November 2024.

Monthly Budget Statement - transfers and grant receipts

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

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										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		5 802	150 639	-	573	63 044	62 766	(667)	-1.1%	150 639
Energy Efficiency and Demand Side Management Grant_Receipts	-	-	4 000	-	-	1 200	1 667	(467)	-28.0%	4 000
EPWP Incentive	-	1 073	1 274	-	573	892	531			1 274
Finance Management	-	1 000	1 000	-	-	1 000	417			1 000
Local Government Equitable Share	-	-	139 133	-	-	57 972	57 972			139 133
Metro Informal Settlements Partnership Grant	-	1 032	-	-	-	-	-			-
Municipal Systems Improvement	-	-	2 403	-	-	-	1 001	(1 001)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 697	2 829	-	-	1 980	1 179	801	68.0%	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	-	573	63 044	62 766	(667)	-1.1%	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)	-	-	-	-	-	-	-	-
Northern Cape_Capacity Building and Other_Specify (Add grant descr	-	(500)	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	(500)	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	5 302	150 639	-	573	63 044	62 766	(667)	-1.1%	150 639

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November										
Description	Ref	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	-	31	181	4 794	(4 613)	-96.2%	11 506
Energy Efficiency and Demand Side Management Grant_Transferred to	-	-	4 000	-	-	-	1 667	(1 667)	-100.0%	4 000
Expanded Public Works Programme Integrated Grant	-	1 073	1 274	-	-	-	531	(531)	-100.0%	1 274
Local Government Financial Management Grant	-	975	1 000	-	26	133	417	(284)	-68.1%	1 000
Municipal Systems Improvement Grant	-	-	2 403	-	-	-	1 001	(1 001)	-100.0%	2 403
Rural Road Asset Management Systems Grant	-	2 624	2 829	-	5	48	1 179	(1 130)	-95.9%	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	-	31	181	4 794	(4 613)	-96.2%	11 506
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	32	311	-	311	#DIV/0!	-
Integrated National Electrification Programme Grant	-	-	-	-	32	311	-	311	#DIV/0!	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]	-	-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	-	-	32	311	-	311	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		4 671	11 506	-	63	492	4 794	(4 302)	-89.7%	11 506

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October										
Summary of Employee and Councillor remuneration	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		7 147	7 734	—	613	2 458	2 578	(120)	-5%	7 734
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		588	518	—	47	188	173	15	9%	518
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Sub Total - Councillors		7 735	8 252	—	660	2 646	2 751	(105)	-4%	8 252
% increase	4		6.7%							6.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 398	11 339	—	400	1 658	3 780	(2 122)	-56%	11 339
Pension and UIF Contributions		592	19	—	52	207	6	200	3140%	19
Medical Aid Contributions		86	—	—	7	28	—	28	#DIV/0!	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		441	600	—	21	79	200	(121)	-60%	600
Motor Vehicle Allowance		623	193	—	51	204	64	139	217%	193
Cellphone Allowance		80	125	—	7	26	42	(16)	-38%	125
Housing Allowances		39	—	—	3	13	—	13	#DIV/0!	—
Other benefits and allowances		1	2	—	0	0	1	(0)	-62%	2
Payments in lieu of leave		249	606	—	24	59	202	(143)	-71%	606
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality		6 509	12 883	—	565	2 274	4 294	(2 020)	-47%	12 883
% increase	4		97.9%							97.9%
Other Municipal Staff										
Basic Salaries and Wages		43 833	54 934	—	3 748	14 880	18 311	(3 431)	-19%	54 934
Pension and UIF Contributions		7 245	9 733	—	664	2 625	3 244	(620)	-19%	9 733
Medical Aid Contributions		2 575	4 304	—	232	927	1 435	(507)	-35%	4 304
Overtime		194	860	—	22	67	287	(219)	-77%	860
Performance Bonus		3 453	4 445	—	303	1 149	1 482	(332)	-22%	4 445
Motor Vehicle Allowance		2 481	2 922	—	193	761	941	(180)	-19%	2 922
Cellphone Allowance		242	233	—	18	69	78	(8)	-11%	233
Housing Allowances		444	640	—	38	152	213	(62)	-29%	640
Other benefits and allowances		15	21	—	1	5	7	(2)	-22%	21
Payments in lieu of leave		2 331	3 667	—	170	36	1 222	(1 186)	-97%	3 667
Long service awards		312	183	—	—	61	(61)	(100%)	-100%	183
Post-retirement benefit obligations	2	3 297	3 800	—	—	—	1 267	(1 267)	-100%	3 800
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff		66 421	85 642	—	5 389	20 672	28 548	(7 876)	-28%	85 642
% increase	4		28.9%							28.9%
Total Parent Municipality		80 665	106 777	—	6 614	25 592	35 593	(10 001)	-28%	106 777
% increase	4		32.4%							32.4%
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Board Fees		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Executive members Board	2	—	—	—	—	—	—	—	—	—
% increase	4		—							—
Senior Managers of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—							—
Other Staff of Entities										
Basic Salaries and Wages		—	—	—	—	—	—	—	—	—
Pension and UIF Contributions		—	—	—	—	—	—	—	—	—
Medical Aid Contributions		—	—	—	—	—	—	—	—	—
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		—	—	—	—	—	—	—	—	—
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		—	—	—	—	—	—	—	—	—
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Other Staff of Entities		—	—	—	—	—	—	—	—	—
% increase	4		—							—
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		80 665	106 777	—	6 614	25 592	35 593	(10 001)	-28%	106 777
% increase	4		32.4%							32.4%
TOTAL MANAGERS AND STAFF		72 930	98 526	—	5 955	22 946	32 842	(8 896)	-30%	98 526

ASSET AND RISK MANAGEMENT**Insurance:**

All Municipal assets are adequately insured with Lateral Unison. The contract runs from 01 February 2022 for a period of three (3) years, which ends on 31 January 2025.

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	30/11/2024 YTD ACTUAL	VARIANCES	VARIANCES %
Municipal Offices	495 570.00	-	188 022.21	307 547.79	38%
Computer Software and Applications	3 180 010.00	-	253 253.29	2 926 756.71	8%
Computer Equipment	1 295 820.00	-	297 752.12	998 067.88	23%
Furniture and Office Equipment	118 800.00	-	39 739.20	79 060.80	33%
Machinery and Equipment	864 680.00	-	30 282.70	834 397.30	4%
Transport Assets	132 620.00	-	5 919.35	126 700.65	4%
Totals	6 087 500.00	-	814 968.87	5 272 531.13	13%

Year to date expenditure on repairs and maintenance amounts to R 814 968.87 of the R 6 087 500.00 that was budgeted. The percentage expenditure up to date amounts to 13%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 28 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for November 2024 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 Oct '24	Closing Km Reading	Closing KM Reading	Nov'24 utility	Nov '24
1	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	135 000	135 000	2025/04/30	130 024	132 474	133 107	633	Vehicle utilized, no problems reported
2	Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	165 000	165 000	2025/04/30	157 560	159 150	159 150	-	Vehicle not utilized
3	Toyota Hilux 2.5D	Disaster Management	2016	CMT 747 NC	100 000	100 000	2025/04/30	101 241	102 634	103 992	1 358	Vehicle utilized, was taken in for service
4	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	135 000	135 000	2025/04/30	125 760	126 747	128 029	1 282	Vehicle utilized, no problems reported
5	Isuzu KB 250	Environmental Health	2013	CGR 576 NC	120 000	120 000	2025/04/30	118 479	118 627	119 496	869	Vehicle utilized, no problems reported
6	Hyundai HI	Tourism & LED	2013	CGY 587 NC	120 000	120 000	2025/08/31	118 965	118 976	120 071	1 095	Vehicle utilized, Due for Service
7	Toyota Landcruiser	Disaster Management	2014	CIL 363 NC	80 000	80 000	2025/08/31	72 002	72 002	72 126	124	Vehicle utilized, no problems reported
8	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	75 000	75 000	2025/08/31	73 276	74 484	75 298	814	Vehicle utilized, no problems reported
9	Isuzu Kb 250 D-Teq	Project Management	2014	CKR 822 NC	120 000	120 000	2025/04/30	115 255	116 363	117 830	1 467	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	89 962	90 872	91 312	440	Vehicle utilized, speed motor reported
12	Nissan Hardbody	Pool	2014	CJH 263 NC	75 000	75 000	2025/04/30	62 309	62 779	63 018	239	Vehicle utilized, no problems reported
13	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30 000	30 000	2025/04/30	21 241	21 359	21 530	171	Vehicle utilized, no problems reported
14	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	75 000	75 000	2025/04/30	67 618	67 896	68 526	630	Vehicle utilized, no problems reported
15	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	120 000	120 000	2025/08/31	97 489	97 704	99 885	2 181	Vehicle utilized, no problems reported
16	Nissan NP 300 D Cab	Environmental Health	2017	CPS 005 NC	100 000	100 000	2025/08/31	83 330	84 491	86 014	1 523	Vehicle utilized, no problems reported
17	Nissan NP 300 S Cab	Environmental Health	2017	CPS 006 NC	45 000	45 000	2024/08/31	44 332	44 332	44 332	-	Vehicle not utilized
18	Nissan NP 300 S Cab	Disaster Management	2017	CPS 008 NC	75 000	75 000	2025/08/31	66 785	68 077	69 129	1 052	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	27 098	28 889	31 106	2 217	Vehicle utilized, no problems reported and was taken in for service
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	17 719				Vehicle utilized, Tripsheep not available to be captured
22	Isuzu D-Max	Environmental Health	2023	DCC695NC	30 000	30 000	2025/08/31	15 786	18 242	19 724	1 482	Vehicle utilized, no problems reported
23	Isuzu D-Max	Environmental Health	2023	DBY699NC	30 000	30 000	2025/06/30	9 144	10 152	11 230	1 078	Vehicle utilized, no problems reported
24	Isuzu D-Max	Environmental Health	2023	DBY700NC	30 000	30 000	2025/06/30	7 925	9 042	10 057	1 015	Vehicle utilized, no problem reported
25	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 616 NC	15 000	15 000	2025/03/31	9 217	10 646	12 425	1 779	Vehicle utilized, no problems reported
26	VW T-Cross 1.0 Tsi	Pool	2024	DCZ 618 NC	30 000	30 000	2025/03/31	12 730	13 017	15 220	2 203	Vehicle utilized, no problems reported
27	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 620 NC	15 000	15 000	2025/03/31	4 829	5 974	6 767	793	Vehicle utilized, no problems reported
28	VW Polo Sedan 1.6 Mpi	Pool	2024	DCZ 641 NC	15 000	15 000	2025/03/31	8 551	10 285	11 113	828	Vehicle utilized, no problems reported
29	Isuzu D-Max	Environmental Health	2024	DDC 963 NC	15 000	15 000	2025/04/30	4 121	4 675	5 196	521	Vehicle utilized, no problems reported
	FULL FLEET UTILITY NOV 2024										19 670	


3. Quality Certificate

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

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

The report for the month of November 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature: 

Date: 12 December 2024