

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 July 2022

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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 51 616 087 as compared to the year-to-date budget projections of R 12 275 918. The variance is as a result of the various grants received.

Operating expenditure by type

To date, R 7 885 776 has been spent as compared to the operational year-to-date budget projections of R 14 297 955. Underspending is due to the vacant positions and projects that are in the planning phase. Expenditure is expected to gain momentum as quarter progress.

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 0.00 as compared to the year-to-date budget projection of R 665 331. Projects are still in the implementation phase.

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 R110 135 425. The year-to date cash and cash equivalents amounted to R 5 421 547. The net increase in cash and cash equivalents for the year to date is R 104 713 878.

**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	10,224,677	14,592,603	-	1,610,663	1,610,663	1,236,882
02.1 - Office Of The Municipal Manager	8,565,782	12,627,870	-	776,872	776,872	1,054,036
2.2 - Governance Function	2,693,173	3,286,210	-	245,505	245,505	277,517
2.3 - Legal Services	1,309,141	1,511,130	-	120,593	120,593	126,220
2.4 - Risk Management	1,119,818	1,306,355	-	105,671	105,671	110,077
2.5 - Marketing, Customer Relations, Publici	2,026,827	2,551,930	-	159,029	159,029	214,237
Total	25,939,418	35,876,098	-	3,018,333	3,018,333	3,018,969

Actual operating expenditure of Council & Executive is R 3 018 333 as compared to the year-to-date budget R 3 018 969.

Budget & Treasury Office						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
3.1 - Finance	14,503,339	23,513,811	-	657,566	657,566	1,962,850
3.2 - Supply Chain Management	3,591,654	4,177,890	-	277,132	277,132	348,824
Total	18,094,993	27,691,701	-	934,698	934,698	2,311,674

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R 934 698 as compared to the year-to-date projected budget of R 2 311 674. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, Accountant Support.

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
4.1 - Administrative and Corporate Support	12,337,897	17,093,199	-	606,455	606,455	1,427,587
4.2 - Information Technology	4,476,472	5,163,720	-	218,938	218,938	431,978
4.3 - Human Resources	4,328,280	5,983,861	-	411,320	411,320	500,740
4.4 - Coastal Protection	9,685,396	11,729,132	-	530,372	530,372	1,003,725
4.5 - Disaster Management	7,770,102	11,241,988	-	450,815	450,815	950,169
Total	38,598,147	51,211,900	-	2,217,900	2,217,900	4,314,199

Actual operating expenditure of Corporate Services at the end of the month amounts to R 2 217 900 as compared to the year-to-date projected budget of R 4 314 199. Vacancies within the department also has an impact on the projected budget, namely Director: Administration, Senior Fire Fighter 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 (IDP)	40,929,778	48,921,348	-	1,296,070	1,296,070	4,089,112
5.2 - Tourism	2,792,731	3,511,310	-	163,193	163,193	298,801
Total	43,722,509	52,432,658	-	1,459,263	1,459,263	4,387,913

Actual operating expenditure of Planning & Development at the end of the month amounts to R 1 459 263 as compared to the year-to-date projected budget of R 4 387 913 due to the vacant director position.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.4 - Housing Administration	3,590,181	4,362,560	-	255,746	255,746	368,966
Total	3,590,181	4,362,560	-	255,746	255,746	368,966

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 255 746 as compared to the year-to-date projected budget of R 368 966.

Consolidated performance of year-to-date expenditure on special projects against full year budget.

COUNCIL AND EXECUTIVE ADMINISTRATION						
Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
POLITICAL OFFICE ADMINISTRATION						
Commemorative Days	200,140.00	-	-	200,140.00	0%	No expenditure recorded for the month
Disability Programme	300,000.00	-	-	300,000.00	0%	No expenditure recorded for the month
Child Programme	50,100.00	-	-	50,100.00	0%	No expenditure recorded for the month
Gender Programme	165,000.00	-	22,400.00	142,600.00	14%	A amount of R 22 400,00 was spend
MRM Programme	30,000.00	-	-	30,000.00	0%	No expenditure recorded for the month
Old Age Programme	35,000.00	-	-	35,000.00	0%	No expenditure recorded for the month
Total Political Office Projects	780,240.00	-	22,400.00	757,840.00	3%	
YOUTH UNIT						
Youth Career	11,000.00	-	-	11,000.00	0%	No expenditure recorded for the month
Sopa Programme	5,000.00	-	-	5,000.00	0%	No expenditure recorded for the month
June 16 Programme	11,000.00	-	-	11,000.00	0%	No expenditure recorded for the month
Youth Skills Programme	300,000.00	-	-	300,000.00	0%	No expenditure recorded for the month
Total Youth Projects	327,000.00	-	-	327,000.00	0%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES						
HUMAN RESOURCE MANAGEMENT						
Employee Wellness Assistance Programme	80,000.00	-	-	80,000.00	0%	No expenditure recorded for the month
Project Management/ Training	1,125,000.00	-	2,496.84	1,122,503.16	0%	No expenditure recorded for the month
Total HR Projects	1,205,000.00	-	2,496.84	1,202,503.16	0%	
ENVIRONMENTAL PROTECTION						
Air Quality	14,000.00	-	-	14,000.00	0%	No expenditure recorded for the month
Commemorative Days	14,000.00	-	-	14,000.00	0%	No expenditure recorded for the month
Awareness Sanitation Programme	44,000.00	-	-	44,000.00	0%	No expenditure recorded for the month
Environmental Health Framework	5,000.00	-	-	5,000.00	0%	No expenditure recorded for the month
Water Analysis	356,150.00	-	-	356,150.00	0%	No expenditure recorded for the month
Sample Analysis	20,000.00	-	-	20,000.00	0%	No expenditure recorded for the month
Environmental World day Awareness	20,000.00	-	-	20,000.00	0%	No expenditure recorded for the month
South African Standards for Drinking Water	107,200.00	-	-	107,200.00	0%	No expenditure recorded for the month
Total Environmental Health Projects	580,350.00	-	-	580,350.00	0%	
FIRE FIGHTING & DISASTER MANAGEMENT						
Volunteer Training	9,000.00	-	-	9,000.00	0%	No expenditure recorded for the month
Contingency Fund	500,000.00	-	-	500,000.00	0%	No expenditure recorded for the month
Total Disaster Management Projects	509,000.00	-	-	509,000.00	0%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
LOCAL ECONOMIC DEVELOPMENT						
Led Expo	600,000.00	-	-	600,000.00	0%	No expenditure recorded for the month
Youth Entrepreneur	320,000.00	-	-	320,000.00	0%	No expenditure recorded for the month
Exhibition Installers	400,000.00	-	-	400,000.00	0%	No expenditure recorded for the month
Machinery and equipment SMME	800,000.00	-	-	800,000.00	0%	No expenditure recorded for the month
Advertising and Promotion	160,000.00	-	-	160,000.00	0%	No expenditure recorded for the month
Total LED Projects	2,280,000.00	-	-	2,280,000.00	0%	
TOURISM						
Indaba Expo	329,860.00	-	-	329,860.00	0%	No expenditure recorded for the month
Tourism Business Competition	755,150.00	-	-	755,150.00	0%	No expenditure recorded for the month
Tourism Association	5,000.00	-	-	5,000.00	0%	No expenditure recorded for the month
HIV/AIDS Concert	200,000.00	-	-	200,000.00	0%	No expenditure recorded for the month
Tourism Awareness Campaign	80,000.00	-	-	80,000.00	0%	No expenditure recorded for the month
Tourism Advertisement	50,000.00	-	-	50,000.00	0%	No expenditure recorded for the month
N12 Promotion	6,000.00	-	-	6,000.00	0%	No expenditure recorded for the month
Total Tourism Projects	1,426,010.00	-	-	1,426,010.00	0%	
PLANNING UNIT - SPATIAL PLANNING						
Municipal Tribunal/Audit committee	50,000.00	-	-	50,000.00	0%	No expenditure recorded for the month
Phokwane Infill Development	400,000.00	-	-	400,000.00	0%	No expenditure recorded for the month
Total Spatial Planning Projects	450,000.00	-	-	450,000.00	0%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE						
PROJECT MANAGEMENT & ADVISORY SERVICE						
C&PS: B&A PROJECT MANAGEMENT/RAI	2,557,950.00	2,551.27	-	2,557,950.00	0%	No expenditure recorded for the month, just a commitment that must still be processed for payment
Magareng O&M	1,800,000.00	-	-	1,800,000.00	0%	No expenditure recorded for the month
Dikgatlong O&M	1,800,000.00	-	-	1,800,000.00	0%	No expenditure recorded for the month
Phokwane O&M	1,800,000.00	-	-	1,800,000.00	0%	No expenditure recorded for the month
FBDM: Maintenance of Street lights	800,000.00	-	-	800,000.00	0%	No expenditure recorded for the month
Dikgatlong Capital Project (Roll over)	3,500,000.00	-	-	3,500,000.00	0%	No expenditure recorded for the month
Phokwane Capital Project	2,678,400.00	-	-	2,678,400.00	0%	No expenditure recorded for the month
Purchasing of delivery trucks for LMs	5,000,000.00	-	-	5,000,000.00	0%	No expenditure recorded for the month
Total Infrastructure Projects	19,936,350.00	2,551.27	-	19,936,350.00	0%	
Total Special Projects	27,533,150.00	2,551.27	24,896.84	26,823,753.16	0%	

The actual spending on special projects for the municipality at the end of the month amounts to R 24 896.84. The municipality has spent 0% of its budgeted special projects. Expenditure is expected to gain momentum as the first quarter progress.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M01 July									
Description	2021/22	Budget Year 2022/23							
	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	5,843	7,150	-	49	49	596	(546)	-92%	-
Transfers and subsidies	132,650	139,841	-	51,546	51,546	11,653	39,893	342%	-
Other own revenue	492	320	-	21	21	27	(6)	-23%	-
Total Revenue (excluding capital transfers and contributions)	138,986	147,311	-	51,616	51,616	12,276	39,340	320%	-
Employee costs	71,039	91,585	-	6,005	6,005	7,632	(1,627)	-21%	-
Remuneration of Councillors	6,979	10,287	-	692	692	857	(165)	-19%	-
Depreciation & asset impairment	3,463	3,591	-	-	-	299	(299)	-100%	-
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,048	1,493	-	15	15	124	(110)	-88%	-
Transfers and subsidies	25,169	25,326	-	-	-	2,111	(2,111)	-100%	-
Other expenditure	22,277	39,292	-	1,174	1,174	3,274	(2,100)	-64%	-
Total Expenditure	129,976	171,575	-	7,886	7,886	14,298	(6,412)	-45%	-
Surplus/(Deficit)	9,010	(24,264)	-	43,730	43,730	(2,022)	45,752	-2263%	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	9,010	(24,264)	-	43,730	43,730	(2,022)	45,752	-2263%	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	9,010	(24,264)	-	43,730	43,730	(2,022)	45,752	-2263%	-
Capital expenditure & funds sources									
Capital expenditure	5,827	7,984	-	-	-	665	(665)	-100%	-
Capital transfers recognised	750	75	-	-	-	6	(6)	-100%	-
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	5,077	7,909	-	-	-	659	(659)	-100%	-
Total sources of capital funds	5,827	7,984	-	-	-	665	(665)	-100%	-
Financial position									
Total current assets	148,703	106,147	-	-	(6,395)	-	-	-	-
Total non current assets	62,560	72,218	-	-	-	-	-	-	-
Total current liabilities	44,960	24,834	-	-	(49,900)	-	-	-	-
Total non current liabilities	28,929	32,758	-	-	(226)	-	-	-	-
Community wealth/Equity	120,671	145,038	-	-	-	-	-	-	-
Cash flows									
Net cash from (used) operating	59,015	(21,545)	-	4,850	4,850	(1,795)	(6,645)	370%	-
Net cash from (used) investing	5,827	(7,984)	-	-	-	(665)	(665)	100%	-
Net cash from (used) financing	-	(2)	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	174,978	51,606	-	-	114,985	78,676	(36,309)	-46%	110,135
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	-	-	-	-	-	-	-	4,131	4,131
Creditors Age Analysis									
Total Creditors	(1)	2	1,348	-	47	40	591	70	2,097

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July										
Description	Ref	Budget Year 2022/23								
		2021/22 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>		135,585	140,731	-	51,616	51,616	11,728	39,889	340%	-
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		135,585	140,731	-	51,616	51,616	11,728	39,889	340%	-
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>		3,401	6,580	-	-	-	548	(548)	-100%	-
Planning and development		3,401	6,580	-	-	-	548	(548)	-100%	-
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	138,986	147,311	-	51,616	51,616	12,276	39,340	320%	-
Expenditure - Functional										
<i>Governance and administration</i>		65,294	91,995	-	5,190	5,190	7,666	(2,477)	-32%	-
Executive and council		18,841	27,220	-	2,388	2,388	2,268	119	5%	-
Finance and administration		43,674	61,302	-	2,557	2,557	5,109	(2,552)	-50%	-
Internal audit		2,779	3,472	-	246	246	289	(44)	-15%	-
<i>Community and public safety</i>		11,360	15,605	-	707	707	1,300	(594)	-46%	-
Community and social services		7,770	11,242	-	451	451	937	(486)	-52%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		3,590	4,363	-	256	256	364	(108)	-30%	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		50,529	60,464	-	1,826	1,826	5,039	(3,212)	-64%	-
Planning and development		40,843	48,735	-	1,296	1,296	4,061	(2,765)	-68%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		9,686	11,729	-	530	530	977	(447)	-46%	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		2,793	3,511	-	163	163	293	(129)	-44%	-
Total Expenditure - Functional	3	129,976	171,575	-	7,886	7,886	14,298	(6,412)	-45%	-
Surplus/ (Deficit) for the year		9,010	(24,264)	-	43,730	43,730	(2,022)	45,752	-2263%	-

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) - M01 July										
Vote Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-		-
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-		-
Vote 3 - BUDGET AND TREASURY		135,585	140,731	-	51,616	51,616	11,728	39,889	340.1%	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-		-
Vote 5 - PLANNING AND DEVELOPMENT		3,401	6,580	-	-	-	548	(548)	-100.0%	-
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	138,986	147,311	-	51,616	51,616	12,276	39,340	320.5%	-
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		10,273	14,593	-	1,611	1,611	1,216	395	32.5%	-
Vote 2 - MUNICIPAL MANAGER		15,803	21,469	-	1,408	1,408	1,789	(381)	-21.3%	-
Vote 3 - BUDGET AND TREASURY		18,069	27,692	-	935	935	2,308	(1,373)	-59.5%	-
Vote 4 - CORPORATE SERVICES		38,605	51,212	-	2,218	2,218	4,268	(2,050)	-48.0%	-
Vote 5 - PLANNING AND DEVELOPMENT		43,636	52,247	-	1,459	1,459	4,354	(2,895)	-66.5%	-
Vote 6 - PROJECT MAN AND ADVISORY SERVICES		3,590	4,363	-	256	256	364	(108)	-29.7%	-
Total Expenditure by Vote	2	129,976	171,575	-	7,886	7,886	14,298	(6,412)	-44.8%	-
Surplus/ (Deficit) for the year	2	9,010	(24,264)	-	43,730	43,730	(2,022)	45,752	-2262.7%	-

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Rental of facilities and equipment		218	200	-	16	16	17	(0)	-3%	-
Interest earned - external investments		5,843	7,150	-	49	49	596	(546)	-92%	-
Transfers and subsidies		132,650	139,841	-	51,546	51,546	11,653	39,893	342%	-
Other revenue		274	120	-	4	4	10	(6)	-55%	-
Gains		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		138,986	147,311	-	51,616	51,616	12,276	39,340	320%	-
Expenditure By Type										
Employee related costs		71,039	91,585	-	6,005	6,005	7,632	(1,627)	-21%	-
Remuneration of councillors		6,979	10,287	-	692	692	857	(165)	-19%	-
Debt impairment		-	10	-	-	-	1	(1)	-100%	-
Depreciation & asset impairment		3,463	3,591	-	-	-	299	(299)	-100%	-
Finance charges		-	-	-	-	-	-	-	-	-
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-
Inventory consumed		1,048	1,493	-	15	15	124	(110)	-88%	-
Contracted services		12,850	22,048	-	101	101	1,837	(1,736)	-95%	-
Transfers and subsidies		25,169	25,326	-	-	-	2,111	(2,111)	-100%	-
Other expenditure		9,302	16,123	-	1,073	1,073	1,344	(271)	-20%	-
Losses		126	1,111	-	-	-	93	(93)	-100%	-
Total Expenditure		129,976	171,575	-	7,886	7,886	14,298	(6,412)	-45%	-
Surplus/(Deficit)		9,010	(24,264)	-	43,730	43,730	(2,022)	45,752	(0)	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		9,010	(24,264)	-	43,730	43,730	(2,022)			-
Taxation		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		9,010	(24,264)	-	43,730	43,730	(2,022)			-
Attributable to minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		9,010	(24,264)	-	43,730	43,730	(2,022)			-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		9,010	(24,264)	-	43,730	43,730	(2,022)			-

Expenditure

To date, R 7 885 776 has been spent as compared to the operational year-to-date budget projections of R 14 297 955. Underspending is due to the vacant positions.

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) - M01 July										
Vote Description	Ref	Budget Year 2022/23								
		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		-	90	-	-	-	7	(7)	-100%	-
Vote 2 - MUNICIPAL MANAGER		20	83	-	-	-	7	(7)	-100%	-
Vote 3 - BUDGET AND TREASURY		3,541	1,500	-	-	-	125	(125)	-100%	-
Vote 4 - CORPORATE SERVICES		1,508	6,026	-	-	-	502	(502)	-100%	-
Vote 5 - PLANNING AND DEVELOPMENT		759	285	-	-	-	24	(24)	-100%	-
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	5,827	7,984	-	-	-	665	(665)	-100%	-
Total Capital Expenditure		5,827	7,984	-	-	-	665	(665)	-100%	-
Capital Expenditure - Functional Classification										
Governance and administration		4,421	3,366	-	-	-	280	(280)	-100%	-
Executive and council		-	155	-	-	-	13	(13)	-100%	-
Finance and administration		4,421	3,211	-	-	-	268	(268)	-100%	-
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		625	4,333	-	-	-	361	(361)	-100%	-
Community and social services		625	4,333	-	-	-	361	(361)	-100%	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		778	285	-	-	-	24	(24)	-100%	-
Planning and development		756	285	-	-	-	24	(24)	-100%	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		23	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		3	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	5,827	7,984	-	-	-	665	(665)	-100%	-
Funded by:										
National Government		750	75	-	-	-	6	(6)	-100%	-
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		750	75	-	-	-	6	(6)	-100%	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		5,077	7,909	-	-	-	659	(659)	-100%	-
Total Capital Funding		5,827	7,984	-	-	-	665	(665)	-100%	-

Table C6 Monthly Budget Statement – Financial Position.

DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M01 July						
Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		119,568	(404)	-	5,313	-
Call investment deposits		(6,390)	90,801	-	109	-
Consumer debtors		5,969	4,554	-	90	-
Other debtors		28,347	9,962	-	(1,048)	-
Current portion of long-term receivables		858	858	-	-	-
Inventory		352	376	-	(15)	-
Total current assets		148,703	106,147	-	4,448	-
Non current assets						
Long-term receivables		8,099	8,060	-	-	-
Property, plant and equipment		49,663	58,911	-	-	-
Intangible		3,623	4,086	-	-	-
Other non-current assets		631	631	-	-	-
Total non current assets		62,560	72,218	-	-	-
TOTAL ASSETS		211,263	178,366	-	4,448	-
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		3	2	-	1	-
Trade and other payables		31,874	9,965	-	(50,222)	-
Provisions		13,083	14,868	-	321	-
Total current liabilities		44,960	24,834	-	(49,900)	-
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		28,929	32,758	-	(226)	-
Total non current liabilities		28,929	32,758	-	(226)	-
TOTAL LIABILITIES		73,889	57,592	-	(50,125)	-
NET ASSETS	2	137,375	120,774	-	54,573	-
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		93,731	112,874	-	-	-
Reserves		26,941	32,164	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	120,671	145,038	-	-	-

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July														
Description	NT Code	Budget Year 2022/23										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy	
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days			
R thousands														
Debtors Age Analysis By Income Source														
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	-	-	-	-	-	-	-	-	4,131	4,131	4,131	-	-
Total By Income Source	2000	-	-	-	-	-	-	-	-	4,131	4,131	4,131	-	-
2011/12 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	-	-	-	-	-	-	-	-	4,131	4,131	4,131	-	-
Total By Customer Group	2600	-	-	-	-	-	-	-	-	4,131	4,131	4,131	-	-

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 July 2022.

ACCOU NT NR	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED JULY '22	PAID JULY '22	BALANCE	PROGRESS
101418	Moloi M.M.	17/04/2014	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
101417	Kgantsi N.G.	18/08/2015	Medical aid	26,740.00	13,288.85	0.00	0.00	13,451.15	Handed over to state attorney
101430	Molefi P.R.	30/06/2016	Modules failed & Salary overpayment	31,543.50	24,668.09	0.00	0.00	6,875.41	Handed over to state attorney
101415	Maribe B.M.	22/09/2016	Salary overpayment	16,546.73	13,081.48	0.00	0.00	3,465.25	Handed over to legal department for further action
101432	Nicholas T.	22/09/2016	Modules failed & Salary overpayment	25,582.71	16,860.95	0.00	0.00	8,721.76	Handed over to state attorney
100087	Department of Safety & Liasior	30/04/2022	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
101399	Department of Roads and Put	30/07/2022	Post Service medical aid - Council Contribution	3,398,531.53	3,174,616.00	57,281.20	164,530.80	116,665.93	Monthly payments
101400	Department of Transport	30/07/2022	Sundry - Municipal accounts workshops	6,670,627.12	1,053,795.59	199,130.21	0.00	5,815,961.74	Handed over to legal department for further action
100098	MTN	30/07/2022	Tower - Rental & fixed rate electricity	641,608.70	636,122.97	18,603.19	18,650.28	5,438.64	Monthly payments
101408	Greenan S.	01/07/2018	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
101457	Mokgoro D.K.	19/12/2018	Medical aid overcharged	5,978.61	0.00	0.00	0.00	5,978.61	Matter referred to Revenue & Expenditure Manager.
101459	Siwisa A.M.	30/07/2019	Salary overpayment	9,653.29	0.00	0.00	0.00	9,653.29	Handed over to state attorney
101463	Rallex Pty Ltd	12/11/2020	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
				11,349,032.48	5,311,496.40	275,014.60	183,181.08	6,129,369.60	

Payments to Councilors/Employees/Pensioners/Suppliers:

The Municipal purchases and payments to creditors are under adequate control.
Expenditure statistics for the month ended on the 31 July 2022 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					Jul-22
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	3,588,863.41	91	0	0	0
Pension	2,840.82	2	0	0	0
Section 54 & 57	109,898.95	1	0	0	0
Contract	723,049.16	16	0	0	0
Cllrs	691,953.23	28	1	0	0
Interns	158,333.27	19	0	0	0
Payments Made	4,376,466.16	-	-	-	0
TOTALS	9,651,405.00	157	1	0	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:

- **Implementation of the Approved Supply Chain Management Policy.**

The approved Supply Chain Management Policy by council is implemented and is maintain by all relevant role players.

- **Implementation of the Supply Chain Management Process.**

- *Training of Supply Chain Management Officials*

There was no training for the month of July 2022.

- *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 2022-23 was approved by the Accounting Officer.

- *Acquisition Management*

For the period of July 2022, no contracts (R200 000 +) were awarded by the Municipal Manager.

a) Written Quotations

For the period of July 2022, no written quotation (R30 000-R200 000) was awarded by the Municipal Manager.

Total orders issued total R 268 410.94

Council and Executive	R 65 810.94
Municipal Manager	R 80 000.00
Finance	R 32 000.00
Administration	R 35 200.00
Planning and Development	R 0.00
Technical Service	R 55 400.00

a. Disposal Management

No disposals were approved for the month of July 2022

b. Deviations

One deviation was approved by the Municipal Manager for the month of July 2022.

1. Competency assessment: Gijima – R 36 120

c. Issues from Stores

Total orders issued total R 23 132.51

Council	R 0.00
Municipal Manager	R 3 391.44
Finance	R 0.00
Administration	R 19 741.07
Planning and Development	R 0.00
Technical Service	R 0.00

d. 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.

e. Support to Local Municipalities

No official request was received from the local municipalities

f. In the service of the state.

Written quotes were awarded to persons 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 (1)	Accured Interest Over Term	Accured Interest Month	Service fee	Accrued Interest after monthly service fee
7662011402/000107	call	NEDCOR	10,500,000.00		08-Jul-22	31-Jul-22	23	4.600%	30,435.62	39,698.63	0.00	
7662011402/000162	notice	NEDCOR	10,000,000.00		11-Mar-22	08-Jul-22	119	4.970%	162,035.62	40,849.32		
7662011402/000163	notice	NEDCOR	7,000,000.00		08-Apr-22	05-Aug-22	119	5.060%	115,478.90	22,319.45		
7662011402/000164	notice	NEDCOR	9,750,000.00		24-Jun-22	23-Jun-23	364	7.550%	734,108.22	46,385.96		
7662011402/000165	notice	NEDCOR	11,500,000.00		08-Jul-22	04-Nov-22	119	5.950%	223,084.25	43,117.12		
048472468-138	call	STANDARD BANK	7,500,000.00		15-Jul-22	31-Jul-22	16	4.000%	13,150.68	24,657.53	0.00	
048472468-164	notice	STANDARD BANK	5,000,000.00		18-Mar-22	15-Jul-22	119	5.291%	86,250.55	21,743.84		
048472468-165	notice	STANDARD BANK	10,000,000.00		08-Apr-22	05-Aug-22	119	5.365%	174,913.70	33,806.85		
048472468-166	notice	STANDARD BANK	15,000,000.00		08-Jul-22	04-Nov-22	119	6.129%	299,733.29	57,931.64		
9313877406	call	ABSA	15,001,920.00		08-Jul-22	31-Jul-22	23	4.300%	40,649.04	40,649.04	80.00	
2080145703	notice	ABSA	3,000,000.00		08-Apr-22	06-Aug-22	119	5.280%	51,642.74	13,019.18		
2079916155	notice	ABSA	6,000,000.00		04-Mar-22	01-Jul-22	120	5.600%	110,465.75	27,616.44		
2079929449	notice	ABSA	10,000,000.00		11-Mar-22	08-Jul-22	119	5.340%	174,098.63	43,890.41		
2080313992	notice	ABSA	5,000,000.00		18-Mar-22	15-Jul-22	119	5.160%	84,115.07	21,205.48		
2079929449	notice	ABSA	15,000,000.00		08-Jul-22	04-Nov-22	119	6.710%	328,146.58	82,726.03		
62739184688	call	FNB	10,998,749.43		15-Jul-22	31-Jul-22	16	4.600%	22,178.30	22,178.30		
74940592120	notice	FNB	10,000,000.00		17-Mar-22	15-Jul-22	120	5.200%	170,958.90	42,739.73		
74927740586	notice	FNB	10,000,000.00		08-Apr-22	05-Aug-22	119	5.200%	169,534.25	32,767.12		
74927741344	notice	FNB	10,000,000.00		08-Apr-22	05-Aug-22	119	5.200%	169,534.25	32,767.12		
76200658882	notice	FNB	9,000,000.00		08-Jul-22	04-Nov-22	119	6.020%	176,641.64	34,140.82		
			R 141,250,669.43	R -			1,872		R 2,650,486.93	581,795.21	80.00	-

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

Investment amounts to million R 141 250 669.43 as at 31 July 2022.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July										
Description	Ref	2021/22	Budget Year 2022/23							
		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:	1,2	1,032	7,580	-	1,886	1,886	632	(89)	-14.2%	7,580
EPWP Incentive	-	-	1,073	-	-	-	89	(89)	-100.0%	1,073
Finance Management	-	-	1,000	-	-	-	83	-	-	1,000
Local Government Equitable Share	-	1,032	-	-	-	-	-	-	-	-
Municipal Systems Improvement	-	-	2,810	-	-	-	234	-	-	2,810
Rural Road Asset Management Systems Grant	-	-	2,697	-	1,886	1,886	225	-	-	2,697
	3									
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
	4									
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	1,032	7,580	-	1,886	1,886	632	(89)	-14.2%	7,580
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Other capital transfers [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
[insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	1,032	7,580	-	1,886	1,886	632	(89)	-14.2%	7,580

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July										
Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		-	8,653	-	-	-	721	(721)	-100.0%	8,653
Expanded Public Works Programme Integrated Grant	-	-	2,146	-	-	-	179	(179)	-100.0%	2,146
Local Government Financial Management Grant	-	-	1,000	-	-	-	83	(83)	-100.0%	1,000
Municipal Systems Improvement Grant	-	-	2,810	-	-	-	234	(234)	-100.0%	2,810
Rural Road Asset Management Systems Grant	-	-	2,697	-	-	-	225	(225)	-100.0%	2,697
Rural Road Asset Management Systems Grant	-	-								
Other transfers and grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-		-
Other transfers and grants [insert description]										
District Municipality:		-	-	-	-	-	-	-		-
[insert description]										
Other grant providers:		-	90	-	-	-	8	(8)	-100.0%	90
Other Transfers Private Enterprises	-	-	90	-	-	-	8	(8)	-100.0%	90
[insert description]										
Total operating expenditure of Transfers and Grants:		-	8,743	-	-	-	729	(729)	-100.0%	8,743
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-		-
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		-	8,743	-	-	-	729	(729)	-100.0%	8,743

Monthly Budget Statement - councilor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councilor and staff benefits - M01 July										
Summary of Employee and Councilor remuneration	Ref	2021/22			Budget Year 2022/23					
		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		6,249	9,576	--	651	651	798	(147)	-18%	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		219	--	--	--	--	--	--	--	--
Cellphone Allowance		511	710	--	41	41	59	(18)	-31%	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Sub Total - Councillors		6,979	10,287	--	692	692	857	(165)	-19%	--
% increase	4		47.4%							
Senior Managers of the Municipality	3									
Basic Salaries and Wages		5,747	6,676	--	420	420	556	(136)	-24%	--
Pension and UIF Contributions		10	7	--	1	1	1	0	17%	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		321	440	--	--	--	37	(37)	-100%	--
Motor Vehicle Allowance		413	193	--	16	16	16	--	--	--
Cellphone Allowance		95	96	--	7	7	8	(2)	-19%	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		1	1	--	0	0	0	(0)	-37%	--
Payments in lieu of leave		475	464	--	41	41	39	2	6%	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Municipality		7,062	7,877	--	484	484	656	(172)	-26%	--
% increase	4		11.5%							
Other Municipal Staff										
Basic Salaries and Wages		45,085	54,005	--	3,789	3,789	4,500	(712)	-16%	--
Pension and UIF Contributions		6,534	7,884	--	546	546	657	(111)	-17%	--
Medical Aid Contributions		2,629	2,866	--	221	221	239	(18)	-7%	--
Overtime		189	416	--	14	14	35	(21)	-59%	--
Performance Bonus		3,447	4,120	--	294	294	343	(49)	-14%	--
Motor Vehicle Allowance		2,911	4,428	--	242	242	369	(127)	-34%	--
Cellphone Allowance		257	297	--	21	21	25	(3)	-14%	--
Housing Allowances		491	509	--	41	41	42	(1)	-2%	--
Other benefits and allowances		835	780	--	71	71	65	6	10%	--
Payments in lieu of leave		306	5,033	--	280	280	419	(139)	-33%	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		1,294	3,369	--	--	--	281	(281)	-100%	--
Sub Total - Other Municipal Staff		63,977	83,707	--	5,521	5,521	6,976	(1,455)	-21%	--
% increase	4		30.8%							
Total Parent Municipality		78,018	101,871	--	6,697	6,697	8,489	(1,792)	-21%	--
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		--	--	--	--	--	--	--	--	--
Sub Total - Board Members of Entities	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		--	--	--	--	--	--	--	--	--
Sub Total - Senior Managers of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		--	--	--	--	--	--	--	--	--
Pension and UIF Contributions		--	--	--	--	--	--	--	--	--
Medical Aid Contributions		--	--	--	--	--	--	--	--	--
Overtime		--	--	--	--	--	--	--	--	--
Performance Bonus		--	--	--	--	--	--	--	--	--
Motor Vehicle Allowance		--	--	--	--	--	--	--	--	--
Cellphone Allowance		--	--	--	--	--	--	--	--	--
Housing Allowances		--	--	--	--	--	--	--	--	--
Other benefits and allowances		--	--	--	--	--	--	--	--	--
Payments in lieu of leave		--	--	--	--	--	--	--	--	--
Long service awards		--	--	--	--	--	--	--	--	--
Post-retirement benefit obligations		--	--	--	--	--	--	--	--	--
Sub Total - Other Staff of Entities	2	--	--	--	--	--	--	--	--	--
% increase	4									
Total Municipal Entities		--	--	--	--	--	--	--	--	--
TOTAL SALARY, ALLOWANCES & BENEFITS		78,018	101,871	--	6,697	6,697	8,489	(1,792)	-21%	--
% increase	4		30.6%							
TOTAL MANAGERS AND STAFF		71,039	91,585	--	6,005	6,005	7,632	(1,627)	-21%	--

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 is still busy with asset count for the 2021/2022 financial year.

Information Backup:

All shared data stored on file server (*O & P drives only*) is backed up on backup tapes which are extended automatically on a daily, weekly, monthly and annually basis. System users are responsible for ensuring that data backup and maintenance is carried out regarding their specific usage. General ledger and associated financial system data is backed up on the network server tape system, daily, weekly, tapes are stored on premises, monthly and annually are stored off site. The "e-Venus" financial system was implemented on 1 September 2009. A daily backup is done as well as a day end procedure to integrate daily transactions. On the last working day of each month (a few days after month end to accommodate financial transactions pertaining to the month closed) a monthly calendar, financial backup and integration including closing of votes and opening thereof in the new month is done.

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	FULL YEAR BUDGET	Jul-22	VARIANCES	VARIANCES %
COMPARISON: ACTUAL TO BUD	2020/21	YTD ACTUAL		
Municipal Offices	602,960.00	13,538.79	589,421.21	2%
Computer Software and Applications	3,846,251.00	9,700.00	3,836,551.00	0%
Computer Equipment	655,600.00	4,515.97	651,084.03	1%
Furniture and Office Equipment	178,400.00	-	178,400.00	0%
Machinery and Equipment	278,300.00	19,615.60	258,684.40	7%
Transport Assets	257,120.00	-	257,120.00	0%
Totals	5,818,631.00	47,370.36	5,771,260.64	1%

Year to date expenditure on repairs and maintenance amounts to R 47 370.36 of the R 5 818 631 that was budgeted. The percentage expenditure up to the month of July 2022 is 1%.

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 July 2022 is as follows:

Municipal Vehicles:

POOL VEHICLE CONTROL JULY 2022												
Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month Closing Km	Current month Closing KM	JULY '22		
Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Jul-22	Reading	Reading	Utility	Remarks	
1	Chevrolet Captiva	Pool	2011	CDM 296 NC	135,000	2022/10/15	2023/04/30	135,770	136,389	136,389	-	Currently at repairs
2	Isuzu KB 2.5 CrewCab	Environmental Health	2016	CMV 311 NC	105,000	105,000	2023/04/30	98,588	100,125	100,661	536	Vehicle utilized, no problems reported
3	Chevrolet Cruze 1,6 North	Pool	2016	CMV 321 NC	120,000	120,000	2023/04/30	118,581	121,045	122,958	1,913	Vehicle utilized, no problems reported - Due for service
4	Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	75,000	2022/09/12	2023/04/30	71,832	73,028	73,830	802	Vehicle utilized, no problems reported
5	Chevrolet Cruze 1,6 North	Pool	2016	CMV 314 NC	120,000	120,000	2023/04/30	117,010	118,845	121,246	2,401	Vehicle utilized, no problems reported - Due for service
6	Isuzu KB CrewCab	Housing	2016	CMV 319 NC	90,000	90,000	2023/04/30	89,739	91,348	93,193	1,845	Vehicle utilized, no problems reported - Due for service
7	Chevrolet Trailblazer	Pool	2013	CGR 575 NC	120,000	105,000	2023/04/30	114,721	114,721	114,721	-	Currently at repairs
8	Isuzu KB 250	Housing	2013	CGR 572 NC	130,000	130,000	2023/04/30	118,724	120,623	121,823	1,200	Vehicle utilized, no problems reported - Due for service
9	Isuzu KB 250	Housing	2013	CGR 576 NC	105,000	105,000	2023/04/30	99,220	99,989	100,826	837	Vehicle utilized, mobilizer not working
10	Hyundai H1	Tourism Centre	2013	CGY 587 NC	105,000	105,000	2022/08/31	95,405	96,834	96,877	43	Vehicle utilized, no problems reported
12	Isuzu KB 200	Disaster Management	2010	CBY 898 NC	135,000	135,000	2023/04/30	121,014	121,204	121,516	312	Vehicle utilized, no problems reported
13	Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	60,000	60,000	2022/08/31	58,138	59,294	60,828	1,534	Vehicle utilized, no problems reported - Due for service
14	Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	60,000	60,000	2022/08/31	54,290	55,063	56,403	1,340	Vehicle utilized, reported a flat tyre and was replaced
15	Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	105,000	105,000	2023/04/30	93,898	95,031	96,023	992	Vehicle utilized, no problems reported
16	Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15,000		2022/07/31	2,050	2,050	2,050	-	Vehicle was not utilised in July, license disc to be renewe
17	Toyota Etios	Pool	2014	CJG 979 NC	80,000	80,000	2023/04/30	77,982	77,982	78,363	381	Vehicle utilized, no problems reported
18	Nissan NP 200	Environmental Health	2014	CJJ 262 NC	90,000	90,000	2023/04/30	82,630	82,655	82,704	49	Vehicle was not utilized, battery flat
19	Nissan Hardbody	Environmental Health	2014	CJJ 263 NC	60,000	60,000	2023/04/30	48,366	48,927	49,600	673	Vehicle utilized, no problems reported
20	Nissan NP 200	Environmental Health	2014	CJJ 258 NC	75,000	75,000	2023/04/30	61,910	61,924	62,661	737	Vehicle not utilized, serviced
21	Chevrolet Park Van	Supply Chain Management	2015	CLF791 NC	30,000	30,000	2023/04/30	16,418	16,471	16,644	173	Vehicle utilized, no problems reported
22	Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	60,000	60,000	2023/04/30	51,285	52,616	53,031	415	Vehicle utilized, no problems reported
23	Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	70,000	70,000	2022/08/31	64,396	65,951	66,238	287	Vehicle utilized, no problems reported
24	Nissan NP 300 D/Cab	Environmental Health	2017	CPS 005 NC	60,000	60,000	2022/08/31	55,421	56,317	57,376	1,059	Vehicle utilized, no problems reported
26	Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45,000	45,000	2022/08/31	36,475	37,025	37,587	562	Vehicle utilized, no problems reported
27	Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	60,000	60,000	2022/08/31	45,072	45,202	45,418	216	Vehicle utilized, no problems reported
28	Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15,000		2023/04/30	1,795	1,795	1,795	-	Vehicle was not utilised in July
FULL FLEET UTILITY MAY 2022										18,307		

4. 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 July 2022 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Ms. ZM Bogatsu
Municipal Manager

Signature:



Date:

16 August 2022