

FRANCES BAARD DISTRICT MUNICIPALITY



Section 71 Report

31 January 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 99 892 455.20 million as compared to the year-to-date budget projections of R 84 327 995 million. The variance is as a result of the second trench of the equitable received in December 2021.

Operating expenditure by type

To date, R 65 568 159.71 million has been spent as compared to the operational year-to-date budget projections of R 93 163 941million. Underspensing is due to the vacant positions and projects that are still in planning and implementation phase.

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

Capital Expenditure

Year-to-date expenditure on capital amounts to R 95 573.40 as compared to the year-to-date budget projections of R 6 775 787million, spending is expected to gain momentum in the third and fourth 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 R100 440 million. The year-to date cash and cash equivalents amounted to R 139 449 921 million. The net increase in cash and cash equivalents for the year to date is R 39 009 518 million

**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	9,553,334	11,003,410	11,003,410	680,190	5,434,281	6,455,971
02.1 - Office Of The Municipal Manager	2,018,645	2,567,634	2,567,634	174,468	1,055,363	1,483,221
02.2 - Committee & Administration Services	534,358	1,507,245	1,507,245	51,935	357,475	796,028
02.3 - Internal Audit	3,111,793	3,611,113	3,611,113	116,348	1,644,250	2,134,192
02.4 - Communications	1,857,660	2,461,646	2,461,646	127,599	1,135,957	1,436,202
02.5 - Legal And Compliance	1,192,199	1,504,781	1,504,781	116,335	762,681	889,676
02.6 - Political Office Administration	4,892,942	4,820,198	4,820,198	351,301	2,447,311	2,839,420
02.7 - Youth Unit	2,219,373	2,117,943	2,117,943	180,259	1,221,360	1,255,990
02.8 - Risk Unit	1,061,221	1,179,142	1,179,142	99,758	642,424	694,003
Total	26,441,525	30,773,112	30,773,112	1,898,193	14,701,103	17,984,703

Actual operating expenditure of Council & Executive is R 14 701 103 million as compared to the year-to-date budget R 17 984 703 million. The variance is as a result of vacancies that exist within the department, namely, Manager: Office of the MM and projects that are still in the planning and implementation phases.

Budger & Treasury Office						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Budger & treasury						
03.1 - Finance Directorate	4,087,054	6,800,868	6,800,868	738,223	3,440,545	3,693,020
03.2 - Revenue & Expenditure	3,079,082	3,858,505	3,858,505	375,407	1,912,320	2,246,218
03.3 - Budget And Treasury Office	9,088,149	7,642,342	7,642,342	222,510	2,340,394	4,452,667
03.4 - Supply Chain Management	3,432,696	3,752,597	3,752,597	242,622	2,102,185	2,214,805
03.5 - Council Motor Vehicle Pool	1,254,714	1,281,872	1,281,872	45,434	454,787	781,479
Total	20,941,695	23,336,184	23,336,184	1,624,196	10,250,231	13,388,189

The actual operating expenditure of Budget & Treasury office at the end of the month amounts to R10 250 231 million as compared to the year-to-date projected budget of R 13 388 189. Due to the following vacant positions: CFO, Senior clerk: Revenue & Expenditure, spending on the planned budget is below expected projection as they are on planning and implementation phase

Corporate Services						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
04.1 - Administration Directorate	1,696,771	1,990,032	1,990,032	152,016	964,751	1,160,987
04.2 - Information Systems	4,158,695	4,669,347	4,669,347	283,923	1,818,100	2,759,270
04.3 - Human Resource Management	4,515,084	5,788,663	5,788,663	289,771	2,585,423	3,410,812
04.4 - Office Support Services	11,410,770	13,312,607	13,312,607	701,157	6,179,505	7,754,199
04.5 - Environmental Protection	7,960,312	11,474,270	11,474,270	421,879	6,557,495	6,614,686
04.6 - Fire Fighting & Disaster Management	8,245,168	10,753,051	10,753,051	600,794	4,090,533	5,964,757
Total	37,986,800	47,987,970	47,987,970	2,449,541	22,195,807	27,664,711

Actual operating expenditure of Corporate Services at the end of the month amounts to R 22 195 807 million as compared to the year-to-date projected budget of R 27 664 711 million. Vacancies within the department also has an impact on the projected budget, namely, Senior Fire Fighter, Chief Clerk Archive and projects that are on planning and implementation phase.

Planning & Development						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
05.1 - Planning & Development Directorate	1,834,699	5,978,945	5,978,945	143,007	956,059	3,524,386
05.3 - Local Economic Development	5,815,071	7,023,234	7,023,234	211,221	2,121,029	3,998,212
05.4 - Planning Unit - Gis	2,135,188	1,988,915	1,988,915	283,338	1,159,420	1,160,465
05.5 - Planning Unit - Spacial Planning	1,208,986	3,413,425	3,413,425	211,088	1,019,629	1,795,601
05.6 - Tourism	2,286,039	3,833,955	3,833,955	133,158	1,455,211	2,236,507
05.7 - Planning Unit - Idp	1,954,997	2,324,350	2,324,350	168,467	1,174,664	1,355,872
Total	15,234,979	24,562,824	24,562,824	1,150,280	7,886,012	14,071,043

Actual operating expenditure of Planning & Development at the end of the month amounts to R 7 886 012 million as compared to the year-to-date projected budget of R 14 071 043 million. Due to the vacant director position, spending on the planned budget is below expected projection and projects that are on planning and implementation phase.

Infrastructure						
R thousand	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
06.1 - Infrastructure Service Directorate	1,831,386	2,165,520	2,165,520	121,988	924,834	1,262,679
06.2 - Project Management & Advisory Servi	22,101,376	28,659,622	28,659,622	1,467,491	7,845,413	16,407,396
06.3 - Infrastructure Service - Roads Maint	533,486	-	-	-	-	-
06.4 - Housing Administration	2,034,644	4,220,705	4,220,705	198,174	1,764,760	2,385,220
Total	26,500,892	35,045,847	35,045,847	1,787,653	10,535,007	20,055,295

Actual operating expenditure of Project Management & Advisory Services at the end of the month amounts to R 10 535 007 as compared to the year-to-date projected budget of R 20 055 295 million. Underspending is due to the vacant director position and projects that are on planning and implementation phase.

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

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
Total Council and Exec Admin	-	-	-	-	-	
POLITICAL OFFICE ADMINISTRATION						
Commemorative Days	150,000.00	-	44,359.13	105,640.87	30%	Balance to be spend in the 3rd quarter
Disability Programme	30,000.00	-	-	30,000.00	0%	Project to be materialise in the 4th quarter
Child Programme	25,000.00	-	-	25,000.00	0%	Project to be materialise in the 4th quarter
Gender Programme	60,000.00	180.00	397.04	41,602.96	1%	Project to be materialise in the 3rd quarter
MRM Programme	10,000.00	-	-	10,000.00	0%	Project to be materialise in the 3rd quarter
Old Age Programme	35,000.00	-	27,960.00	7,040.00	80%	Balance will be utilized in the 4th quarter
Total Political Office Projects	310,000.00	180.00	72,716.17	219,283.83	23%	
YOUTH UNIT						
Youth Career	10,000.00	-	2,605.22	7,394.78	26%	Project completed with savings.
Sopa Programme	5,000.00	-	-	5,000.00	0%	Project to be done in the 3rd quarter
June 16 Programme	10,000.00	-	-	10,000.00	0%	Project to be done in the 4th quarter
Total Youth Projects	25,000.00	-	2,605.22	22,394.78	10%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
CORPORATE SERVICES						
HUMAN RESOURCE MANAGEMENT						
Employee Wellness Assistance Programme	80,000.00	-	2,964.24	77,035.76	4%	Expenditure occurs on a if and when required or a need arises basis.
Total HR Projects	80,000.00	-	2,964.24	77,035.76	4%	
ENVIRONMENTAL HEALTH PROJECTS						
Air Quality	14,000.00	749.50	4,382.36	9,617.64	31%	The project is still ongoing.
Commemorative Days	15,000.00	-	2,033.74	12,966.26	14%	Remaining campaigns will be implemented during quarter 3 and 4
Awareness Sanitation Programme	72,000.00	-	1,299.74	70,700.26	2%	The project is still ongoing.
Water Analysis	453,500.00	71,792.58	232,673.87	220,826.13	51%	There is still outstanding invoices that's awaiting payment.
Sample Analysis	36,000.00	7,936.80	3,378.40	32,621.60	9%	The project is ongoing , swaps will be still be collected in the 3rd and 4th quarter.
Environmental World day Awareness	28,000.00	-	2,280.10	25,719.90	8%	Programme still to be implemented in this quarter
South African Standards for Drinking Water	104,000.00	-	-	104,000.00	0%	Samples for full SANS analysis will be collected in the current quarter.
Total Environmental Health Projects	722,500.00	80,478.88	246,048.21	476,451.79	34%	
FIRE FIGHTING & DISASTER MANAGEMENT						
Volunteer Training	72,000.00	-	55,739.13	16,260.87	77%	Project is still in progress
Awareness Programme	5,000.00	-	-	5,000.00	0%	No expenditure recorded for the month
Contingency Fund	650,000.00	28,550.00	392,880.00	257,120.00	60%	Expenditure as per request received from local municipality.
Total Disaster Management Projects	731,000.00	28,550.00	448,619.13	282,380.87	61%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
LOCAL ECONOMIC DEVELOPMENT						
Led Small, Medium & Micro Entreprises	780,010.00	-	1,461.57	780,010.00	0%	Project to be implemented in the 3rd Quarter
Machinery and equipment SMME	800,000.00	-	5,334.51	794,665.49	1%	Project is at Site visit stage to SMME's to completed on the 3rd quarter
Led Expo	680,000.00	-	370,000.00	310,000.00	54%	Completed with savings
Youth Enterprenuer	530,000.00	86,086.96	410,913.04	119,086.96	78%	Project in progress, done in phases
Advertising and Promotion	70,000.00	-	11,043.48	58,956.52	16%	Ongoing process
Total LED Projects	2,910,010.00	86,086.96	798,752.60	2,112,718.97	27%	
TOURISM						
Ganspan	50,000.00	-	-	50,000.00	0%	Project to be done in 3rd quarter
Indaba Expo	339,469.00	-	-	339,469.00	0%	Still waiting for expo dates, Indaba organisers are in a process to appoint a service provider
Tourism Business Competition	626,676.00	128,598.00	243,255.78	383,420.22	39%	Remaining budget to be used for preparatory sessions in the 4th quarter
Tourism Association	20,000.00	-	-	20,000.00	0%	Project is still ongoing for remainder of the year
Tourism Awareness Campaign	70,000.00	-	9,101.20	60,898.80	13%	Concept Document approved, project on track for 3rd Quarter
Tourism Advertisement	175,000.00	41,359.70	33,195.65	141,804.35	19%	
Total Tourism Projects	1,286,145.00	169,957.70	287,749.93	998,395.07	22%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
PLANNING AND DEVELOPMENT						
PLANNING UNIT - GIS						
OS: B&A PROJECT MANAGEMENT	220,000.00	-	178,038.00	41,962.00	81%	Balance committed for project implementation
Total GIS Projects	220,000.00	-	178,038.00	41,962.00	81%	
PLANNING UNIT - SPATIAL PLANNING						
Municipal Tribunal/Audit committee	50,000.00	-	27,504.00	22,496.00	55%	The money will be utilised. Finalising the appointment of the District Municipal Planning Tribunal (DMPT) members for new 5 year-term.
Project Management & Advisory Service	400,000.00	215,150.00	132,500.00	267,500.00	33%	Conducted SDF workshop on the 27 January 2022. To discuss the Phase 2 and Phase 3 Vision, spatial analysis and synthesis reports.
FBDM SDF Framework	30,000.00	-	-	30,000.00	0%	Finalising phase 3: Spatial Synthesis and Analysis. The budget will be utilised before end of the financial year for gazetting and news paper adverts.
Phokwane Infill Development	33,875.00	-	-	33,875.00	0%	The only deliverables which are outstanding approval of the Environmental report, DMPT approval and submission to Surveyor General Office. The approval will be finalised before 28 February 2022.
Total Spatial Planning Projects	513,875.00	215,150.00	160,004.00	353,871.00	31%	

Project Description	Budget	Commitment	Total Spent	Remaining Budget	% Spent	Comment
INFRASTRUCTURE						
PROJECT MANAGEMENT & ADVISORY SERVICE						
C&PS: B&A PROJECT MANAGEMENT/RAMS	1,825,580.00	-	2,313.36	1,823,266.64	0%	Service provider is appointed 100% expenditure is expected for the year.
Magareng O&M	1,800,000.00	-	199,468.51	1,303,541.49	11%	Local municipalities are implementing projects. Claims paid out on an as and when received basis. Full budgets will be spent by the 30 June 2022
Dikgatlong O&M	1,800,001.00	-	255,590.00	157,232.00	14%	
Phokwane O&M	1,800,000.00	-	429,227.80	552,602.20	24%	
Sol Plaatje O&M	1,700,000.00	-	138,711.67	1,561,288.33	8%	
Magareng Capital Project	3,500,000.00	-	-	3,500,000.00	0%	
Dikgatlong Capital Project	3,500,000.00	-	-	3,500,000.00	0%	
Phokwane Capital Project	3,500,000.00	-	-	3,500,000.00	0%	
Sol Plaatje Capital Project	3,500,000.00	-	3,500,000.00	-	100%	
Total Infrastructure Projects	22,925,581.00	-	4,525,311.34	15,897,930.66	20%	
Total Special Projects	29,924,111.00	580,403.54	6,543,309.27	20,640,462.73	22%	

The actual spending on special projects for the municipality at the end of the month amounts to R 6 543 309.27. The municipality has spent 22% of its budgeted special projects.

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

DC9 Frances Baard - Table C1 Monthly Budget Statement Summary - M07 January

Description	2020/21	Budget Year 2021/22							
	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	5,067	7,150	7,150	464	2,874	4,171	(1,297)	-31%	7,150
Transfers and subsidies	128,874	137,078	137,128	76	96,765	79,970	16,794	21%	137,128
Other own revenue	866	320	320	26	254	187	67	36%	320
Total Revenue (excluding capital transfers and contributions)	134,807	144,548	144,598	567	99,892	84,328	15,564	18%	144,598
Employee costs	73,823	84,190	78,279	5,058	40,696	48,126	(7,430)	-15%	78,279
Remuneration of Councillors	7,000	6,962	6,962	591	3,961	4,061	(100)	-2%	6,962
Depreciation & asset impairment	3,381	3,648	3,648	-	-	2,128	(2,128)	-100%	3,648
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	1,251	2,190	2,231	98	529	1,285	(755)	-59%	2,231
Transfers and subsidies	19,454	25,213	25,411	1,483	9,128	14,741	(5,613)	-38%	25,411
Other expenditure	22,197	39,502	38,186	1,680	11,254	22,823	(11,570)	-51%	38,186
Total Expenditure	127,106	161,706	154,717	8,910	65,568	93,164	(27,596)	-30%	154,717
Surplus/(Deficit)	7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)	43,160	-488%	(10,119)
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	7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)	43,160	-488%	(10,119)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)	43,160	-488%	(10,119)
Capital expenditure & funds sources									
Capital expenditure	1,375	12,179	10,957	16	96	6,901	(6,805)	-99%	10,957
Capital transfers recognised	-	-	750	-	-	125	(125)	-100%	750
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1,375	12,179	10,207	16	96	6,776	(6,680)	-99%	10,207
Total sources of capital funds	1,375	12,179	10,957	16	96	6,901	(6,805)	-99%	10,957
Financial position									
Total current assets	(273,697)	93,573	101,834		169,511				101,834
Total non current assets	60,229	68,929	67,708		60,325				67,708
Total current liabilities	383,559	27,922	27,922		38,356				27,922
Total non current liabilities	32,009	28,911	28,911		28,804				28,911
Community wealth/Equity	138,249	105,670	112,709		162,676				112,709
Cash flows									
Net cash from (used) operating	-	(8,084)	(324)	(1,489)	103,277	(189)	(103,466)	54815%	(324)
Net cash from (used) investing	1,725	(13,904)	(10,957)	(16)	7,964	(2,697)	(10,661)	395%	(4,623)
Net cash from (used) financing	2	(2)	-	-	(2)	(2)	(0)	14%	(3)
Cash/cash equivalents at the month/year end	104,883	78,450	89,159	-	221,369	(2,887)	(224,257)	7767%	(4,950)
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	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

DC9 Frances Baard - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		131,823	136,636	136,686	532	99,583	79,713	19,870	25%	136,686
Executive and council		489	-	-	-	-	-	-	-	-
Finance and administration		131,335	136,636	136,686	532	99,583	79,713	19,870	25%	136,686
<i>Community and public safety</i>		-	259	259	-	-	151	(151)	-100%	259
Public safety		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		2,983	7,653	7,653	35	310	4,464	(4,154)	-93%	7,653
Planning and development		2,983	7,653	7,653	35	310	4,464	(4,154)	-93%	7,653
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	134,807	144,548	144,598	567	99,892	84,328	15,564	18%	144,598
Expenditure - Functional										
<i>Governance and administration</i>		69,165	79,870	79,073	4,949	36,499	46,458	(9,959)	-21%	79,073
Executive and council		19,219	22,016	21,942	1,438	10,516	12,831	(2,315)	-18%	21,942
Finance and administration		46,834	54,242	53,353	3,395	24,339	31,493	(7,154)	-23%	53,353
Internal audit		3,112	3,611	3,777	116	1,644	2,134	(490)	-23%	3,777
<i>Community and public safety</i>		10,280	14,974	12,665	799	5,855	8,350	(2,495)	-30%	12,665
Public safety		-	-	-	-	-	-	-	-	-
Housing		2,035	4,221	3,760	198	1,765	2,385	(620)	-26%	3,760
<i>Economic and environmental services</i>		45,376	63,028	59,145	3,028	21,759	36,119	(14,361)	-40%	59,145
Planning and development		37,415	51,554	48,142	2,607	15,201	29,505	(14,304)	-48%	48,142
Environmental protection		7,960	11,474	11,002	422	6,557	6,615	(57)	-1%	11,002
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
<i>Other</i>		2,286	3,834	3,834	133	1,455	2,237	(781)	-35%	3,834
Total Expenditure - Functional	3	127,106	161,706	154,717	8,910	65,568	93,164	(27,596)	-30%	154,717
Surplus/ (Deficit) for the year		7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)	43,160	-488%	(10,119)

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) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		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 01 - Executive & Council		489	-	-	-	-	-	-	-	-
Vote 02 - Office Of The Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		131,335	136,636	136,686	532	99,583	79,713	19,870	24.9%	136,686
Vote 04 - Administration		-	259	259	-	-	151	(151)	-100.0%	259
Vote 05 - Planning & Development		-	4,000	4,000	-	-	2,333	(2,333)	-100.0%	4,000
Vote 06 - Infrastructure Services		2,983	3,653	3,653	35	310	2,131	(1,821)	-85.5%	3,653
Total Revenue by Vote	2	134,807	144,548	144,598	567	99,892	84,328	15,564	18.5%	144,598
Expenditure by Vote	1									
Vote 01 - Executive & Council		9,553	11,003	11,227	680	5,434	6,456	(1,022)	-15.8%	11,227
Vote 02 - Office Of The Municipal Manager		16,888	19,770	19,748	1,218	9,267	11,529	(2,262)	-19.6%	19,748
Vote 03 - Budget & Treasury Office		20,942	23,336	21,989	1,624	10,250	13,388	(3,138)	-23.4%	21,989
Vote 04 - Administration		37,987	47,988	46,018	2,450	22,196	27,665	(5,469)	-19.8%	46,018
Vote 05 - Planning & Development		15,235	24,563	23,019	1,150	7,886	14,071	(6,185)	-44.0%	23,019
Vote 06 - Infrastructure Services		26,501	35,046	32,717	1,788	10,535	20,055	(9,520)	-47.5%	32,717
Total Expenditure by Vote	2	127,106	161,706	154,717	8,910	65,568	93,164	(27,596)	-29.6%	154,717
Surplus/ (Deficit) for the year	2	7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)	43,160	-488.5%	(10,119)

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

DC9 Frances Baard - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		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		609	200	200	16	133	117	16	14%	200
Interest earned - external investments		5,067	7,150	7,150	464	2,874	4,171	(1,297)	-31%	7,150
Transfers and subsidies		128,874	137,078	137,128	76	96,765	79,970	16,794	21%	137,128
Other revenue		268	120	120	10	121	70	51	73%	120
Gains		(11)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		134,807	144,548	144,598	567	99,892	84,328	15,564	18%	144,598
Expenditure By Type										
Employee related costs		73,823	84,190	78,279	5,058	40,696	48,126	(7,430)	-15%	78,279
Remuneration of councillors		7,000	6,962	6,962	591	3,961	4,061	(100)	-2%	6,962
Debt impairment		-	10	10	-	-	6	(6)	-100%	10
Depreciation & asset impairment		3,381	3,648	3,648	-	-	2,128	(2,128)	-100%	3,648
Finance charges		-	-	-	-	-	-	-		-
Bulk purchases - electricity		-	-	-	-	-	-	-		-
Inventory consumed		1,251	2,190	2,231	98	529	1,285	(755)	-59%	2,231
Contracted services		13,196	22,316	21,305	715	4,573	12,849	(8,277)	-64%	21,305
Transfers and subsidies		19,454	25,213	25,411	1,483	9,128	14,741	(5,613)	-38%	25,411
Other expenditure		8,939	16,070	15,766	964	6,681	9,324	(2,643)	-28%	15,766
Losses		61	1,105	1,105	(0)	(0)	645	(645)	-100%	1,105
Total Expenditure		127,106	161,706	154,717	8,910	65,568	93,164	(27,596)	-30%	154,717
Surplus/(Deficit)		7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)	43,160	(0)	(10,119)
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		7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)			(10,119)
Taxation		-	-	-	-	-	-	-		-
Surplus/(Deficit) after taxation		7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)			(10,119)
Attributable to minorities		-	-	-	-	-	-	-		-
Surplus/(Deficit) attributable to municipality		7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)			(10,119)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year		7,701	(17,158)	(10,119)	(8,343)	34,324	(8,836)			(10,119)

Expenditure

To date, R 65 568 160 million has been spent as compared to the operational year-to-date budget projections of R 93 163 941 million. Underspensing is due to the vacant positions and projects that are still on the planning and 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) - A - M07 January**

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
02.3 - Internal Audit		-	-	-	-	-	-	-	-	-
02.4 - Communications		-	15	15	-	13	9	4	44%	15
02.6 - Political Office Administration		333	-	-	-	-	-	-	-	-
03.1 - Finance Directorate		-	24	24	-	-	14	(14)	-100%	24
03.2 - Revenue & Expenditure		-	-	-	-	-	-	-	-	-
04.4 - Office Support Services		40	220	145	-	15	116	(100)	-87%	145
Vote 05 - Planning & Development		-	18	18	-	3	11	(7)	-70%	18
05.1 - Planning & Development Directorate		-	-	-	-	-	-	-	-	-
05.2 - Planning Unit - Pms Management		-	-	-	-	-	-	-	-	-
05.3 - Local Economic Development		-	-	-	-	-	-	-	-	-
05.4 - Planning Unit - Gis		-	-	-	-	-	-	-	-	-
05.5 - Planning Unit - Spacial Planning		-	14	14	-	-	8	(8)	-100%	14
05.6 - Tourism		-	5	5	-	3	3	1	22%	5
05.7 - Planning Unit - ldp		-	-	-	-	-	-	-	-	-
Vote 06 - Infrastructure Services		13	-	750	-	-	125	(125)	-100%	750
06.1 - Infrastructure Service Directorate		13	-	-	-	-	-	-	-	-
06.2 - Project Management & Advisory Service		-	-	750	-	-	125	(125)	-100%	750
06.4 - Housing Administration		-	-	-	-	-	-	-	-	-
Vote 07 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total single-year capital expenditure		1,375	12,179	10,957	16	96	6,901	(6,805)	(0)	10,957
Total Capital Expenditure		1,375	12,179	10,957	16	96	6,901	(6,805)	(0)	10,957

Table C6 Monthly Budget Statement – Financial Position.**DC9 Frances Baard - Table C6 Monthly Budget Statement - Financial Position - M07 January**

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		(253,856)	(8,354)	(93)	6,249	(93)
Call investment deposits		(48,518)	86,366	86,366	133,201	86,366
Consumer debtors		4,564	2,633	2,633	5,203	2,633
Other debtors		22,880	11,674	11,674	23,679	11,674
Current portion of long-term receivables		858	873	873	858	873
Inventory		376	381	381	322	381
Total current assets		(273,697)	93,573	101,834	169,511	101,834
Non current assets						
Long-term receivables		8,060	6,335	6,335	8,060	6,335
Property, plant and equipment		50,838	56,547	55,325	50,934	55,325
Intangible		156	4,887	4,887	156	4,887
Other non-current assets		631	631	631	631	631
Total non current assets		60,229	68,929	67,708	60,325	67,708
TOTAL ASSETS		(213,468)	162,502	169,541	229,836	169,541
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		2	3	3	2	3
Trade and other payables		370,575	13,979	13,979	25,734	13,979
Provisions		12,982	13,940	13,940	12,620	13,940
Total current liabilities		383,559	27,922	27,922	38,356	27,922
Non current liabilities						
Borrowing		-	-	-	-	-
Provisions		32,009	28,911	28,911	28,804	28,911
Total non current liabilities		32,009	28,911	28,911	28,804	28,911
TOTAL LIABILITIES		415,568	56,833	56,833	67,160	56,833
NET ASSETS	2	(629,036)	105,670	112,709	162,676	112,709
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		111,308	78,993	86,032	135,735	86,032
Reserves		26,941	26,677	26,677	26,941	26,677
TOTAL COMMUNITY WEALTH/EQUITY	2	138,249	105,670	112,709	162,676	112,709

3. SUPPORTING DOCUMENTATION

Monthly Budget Statement - aged debtors

DC9 Frances Baard - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December														
Description	NT Code	Budget Year 2021/22										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	292	351	126	158	7	76	98	3,967	5,075	4,307			
Total By Income Source	2000	292	351	126	158	7	76	98	3,967	5,075	4,307	-	-	
2011/12 - totals only														
Debtors Age Analysis By Customer Group														
Organs of State	2200	308	351	126	4,168					4,953	4,168			
Commercial	2300									-	-			
Households	2400									-	-			
Other	2500	(16)	0	(0)	(4,010)	7	76	98	3,967	123	138			
Total By Customer Group	2600	292	351	126	158	7	76	98	3,967	5,075	4,307	-	-	

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 January 2022.

ACCOUNT	DEBTOR	INVOICE DATE	DESCRIPTION	INITIAL DEBT	AMOUNT PAID PREVIOUSLY	INVOICED JAN '22	PAID JAN '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 the 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 the 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 the 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 the state attorney
100087	Department of Safety & Liasion	31/01/2022	Rental Clinic Building - Jan Kempdorp	266,088.49	202,049.31	0.00	0.00	64,039.18	Handed over to legal department for further action
101399	Department of Transport	31/01/2022	Post Service medical aid - Council Contribution	3,054,844.33	2,863,563.80	0.00	0.00	191,280.53	
101400	Department of Transport	31/01/2022	Sundry - Municipal accounts workshops	5,822,748.65	1,053,795.59	208,091.59	0.00	4,977,044.65	Handed over to legal department for further action
100098	MTN	31/01/2022	Tower - Rental & fixed rate electricity	529,989.56	524,221.29	18,603.19	18,650.28	5,721.18	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	
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 the manager
101459	Swisa A.M.	30/07/2019	Salary overpayment	9,653.29	0.00	0.00	0.00	9,653.29	Handed over to the state attorney
101463	Ralex 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
101465	Baloyi M.R.	26/02/2021	Resigned - Accomodation & salary overpayment	9,420.31	7,200.00	0.00	2,220.31	0.00	
101468	Kaars M.	31/01/2022	Laptop replacement	7,500.00	3,600.00	0.00	600.00	3,300.00	Salary deduction
				10,062,767.98	4,890,537.56	226,694.78	21,470.59	5,377,454.61	

DC9 Frances Baard - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2021/22									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100										-
Bulk Water	0200										-
PAYE deductions	0300										-
VAT (output less input)	0400										-
Pensions / Retirement deductions	0500										-
Loan repayments	0600										-
Trade Creditors	0700										-
Auditor General	0800										-
Other	0900										-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	-

The expenditure section continues to administer, manage, assess and improve creditors, salaries and sundry payments subject to internal recommendations.

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 January 2022 is listed below:

FRANCES BAARD DISTRICT MUNICIPALITY					
EXPENDITURE STATISTICS					<i>Jan-22</i>
Employee/Supplier	Salaries/Payment(Rand)	Number of Employees			No of Pay
		Paid	Not paid	Termination	Made
Officials	3,398,486.25	95	0	0	0
Pension	2,840.82	2	0	0	0
Section 54 & 57	198,588.41	2	0	0	0
Contract	728,477.81	17	0	0	0
Cllrs	591,071.92	21	6	0	0
Interns	181,303.18	21	0	0	0
Payments Made	4,899,960.61	-	-	-	0
TOTALS	10,000,729.00	158	6	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 January 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 2021-22 was approved by the Accounting Officer.

- *Acquisition Management*

For the period of January 2022, three contracts (R 200 000 +) was awarded by the municipal manager.

1. SME capacitation programme: Iale Institute - R745 000.00 VAT inclusive.
2. Supply and delivery of a new access control, time and attendance system: ITEC NC – R 563 500.00 VAT inclusive.
3. Insurance cover: Lateral Unison – R 663 741.00 Vat inclusive for the period of three years

For the period of January 2022, one written quotation (R 30 000 – R 200 000) was awarded by the municipal manager.

1. School business plan competition: Bokamosho-I Trading - R 128 598.00

Total orders issued for January 2022 amounts to total: R 457 521.37

Orders issued per department:

Council and Executive	R 48 644.00
Municipal Manager	R 180.00
Finance	R 6 828.00
Administration	R 216 978.97
Planning and Development	R 184 890.40
Technical Service	R 0.00

a. Disposal Management

No disposals for the month of January 2022

b. Deviations

No deviations was approved by the municipal manager for the month of January 2022.

c. Issues from Stores

Total orders issued for the month of January 2022 amounts to: R13 261.39

Issues per department:

Council	R 5 322.87
Municipal Manager	R 0.00
Finance	R 201.00
Administration	R 1 227.44
Planning and Development	R 6 509.98
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 made provision for the MBD 4 and MBD 9 forms as required by the AG report.

e. Support to Local Municipalities

No official request received for the month of January 2022 from local municipalities.

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
7662011402/000156	notice	NEDCOR	10,200,000.00		24-Jun-21	24-Jun-22	365	5.280%	538,560.00			
7662011402/000159	notice	NEDCOR	10,500,000.00		04-Nov-21	04-Mar-22	120	4.400%	151,890.41	39,238.36		
7662011402/000160	notice	NEDCOR	10,000,000.00		12-Nov-21	11-Mar-22	119	4.410%	143,778.08	37,454.79		
7662011402/000161	notice	NEDCOR	7,000,000.00		09-Dec-21	08-Apr-22	120	4.700%	108,164.38	27,942.47		
048472468-138/159	call	STANDARD BANK	12,500,000.00		01-Jan-22	31-Jan-22	31	3.500%	37,157.53	37,157.53	0.00	
048472468-160	notice	STANDARD BANK	8,000,000.00		12-Nov-21	11-Mar-22	119	4.550%	118,673.97	30,915.07		
048472468-161	notice	STANDARD BANK	10,000,000.00		09-Dec-21	08-Apr-22	120	4.723%	155,276.71	40,113.15		
9313877406	call	ABSA	10,000,925.00	-9,998,920.00	01-Jan-22	31-Jan-22	31	3.050%	25,906.51	25,906.51	80.00	
2079916155	notice	ABSA	16,000,000.00		04-Nov-21	04-Mar-22	120	4.470%	235,134.25	60,743.01		
2079929449	notice	ABSA	10,000,000.00		12-Nov-21	11-Mar-22	119	4.570%	148,994.52	38,813.70		
2080145703	notice	ABSA	3,000,000.00		09-Dec-21	08-Apr-22	120	4.410%	43,495.89	11,236.44		
62739184688	call	FNB	9,000,000.00	-4,000,000.00	01-Jan-22	31-Jan-22	31	3.350%	25,606.85	25,606.85		
74927740586	notice	FNB	10,000,000.00		09-Dec-21	08-Apr-22	120	4.520%	148,602.74	38,389.04		
74927741344	notice	FNB	10,000,000.00		09-Dec-21	08-Apr-22	120	4.520%	148,602.74	38,389.04		
			R 147,200,925.00	R -13,998,920.00			1,686		R 1,763,936.37	406,425.14	80.00	-

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

Matured investments:

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
048472468-138/159	call	STANDARD BANK	12,500,000.00		00-Jan-00	30-Jan-00	31	3.500%	37,157.53	37,157.53	0.00	
9313877406	call	ABSA	10,000,925.00	-9,998,920.00	00-Jan-00	30-Jan-00	31	3.050%	25,906.51	25,906.51	80.00	
62739184688	call	FNB	9,000,000.00	-4,000,000.00	00-Jan-00	30-Jan-00	31	3.350%	25,606.85	25,606.85		

Investment amounts to R 133 202 005 million as at 31 January 2022.

Monthly Budget Statement - transfers and grant receipts

DC9 Frances Baard - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January										
Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		128,340	136,988	136,988	76	96,659	79,910	16,749	21.0%	136,988
Equitable Share		124,736	128,076	128,076	-	96,057	74,711	21,346	28.6%	128,076
Expanded Public Works Programme Integrated Grant		1,101	1,077	1,077	35	307	628	(321)	-51.1%	1,077
Municipal Disaster Recovery Grant		-	259	259	-	-	151	(151)	-100.0%	259
Disaster and Emergency Services		-	-	-	-	-	-	-		-
Expanded Public Works Programme	4	-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Education Training and Development Practices SETA		45	90	140	-	106	61	45	74.5%	140
Services Sector SETA		-	-	-	-	-	-	-		-
Unspecified		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	128,874	137,078	137,128	76	96,765	79,970	16,794	21.0%	137,128
Housing		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Other grant providers:		-	-	-	-	-	-	-		-
<i>[insert description]</i>										
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	128,874	137,078	137,128	76	96,765	79,970	16,794	21.0%	137,128

Monthly Budget Statement - transfers and grant expenditure

DC9 Frances Baard - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January										
Description	Ref	2020/21	Budget Year 2021/22							
		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:		119,427	137,604	130,963	7,048	58,500	79,162	(20,662)	-26.1%	130,963
Equitable Share		116,582	128,692	123,048	7,006	57,621	74,130	(16,509)	-22.3%	123,048
Expanded Public Works Programme Integrated Grant		629	1,077	1,077	-	257	628	(371)	-59.1%	1,077
Local Government Financial Management Grant		1,000	1,000	1,003	42	620	584	36	6.2%	1,003
Provincial Government:		489	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		489	-	-	-	-	-	-	-	-
Expanded Public Works Programme		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Education Training and Development Practices SETA		-	90	90	-	-	53	(53)	-100.0%	90
Services Sector SETA		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		119,916	137,604	130,963	7,048	58,500	79,162	(20,662)	-26.1%	130,963
Capital expenditure of Transfers and Grants										
National Government:		-	-	750	-	-	125	(125)	-100.0%	750
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119,916	137,604	131,713	7,048	58,500	79,287	(20,787)	-26.2%	131,713
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		119,916	137,604	131,713	7,048	58,500	79,287	(20,787)	-26.2%	131,713
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		119,916	137,604	132,463	7,048	58,500	79,412	(20,912)	-26.3%	132,463
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		239,831	275,208	263,426	14,097	117,000	158,575	(41,575)	-26.2%	263,426

Monthly Budget Statement - councillor and staff benefits

DC9 Frances Baard - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January										
Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5,907	5,900	5,900	547	3,475	3,442	33	1%	5,900
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance		604	574	574	-	191	335	(143)	-43%	574
Cellphone Allowance		488	488	488	44	295	285	10	4%	488
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		7,000	6,962	6,962	591	3,961	4,061	(100)	-2%	6,962
% increase	4		-0.5%	-0.5%						-0.5%
Senior Managers of the Municipality										
Basic Salaries and Wages		5,096	6,182	5,857	495	3,405	3,552	(147)	-4%	5,857
Pension and UIF Contributions		8	221	226	1	6	130	(124)	-95%	226
Medical Aid Contributions		-	-	-	-	-	-	-		-
Overtime								-		
Performance Bonus		200	440	440	-	-	257	(257)	-100%	440
Motor Vehicle Allowance		144	193	193	16	112	112	0	0%	193
Cellphone Allowance		272	96	96	8	56	56	(0)	0%	96
Housing Allowances		-	-	-	-	-	-	-		-
Other benefits and allowances		0	1	1	0	0	0	(0)	-31%	1
Payments in lieu of leave		442	287	287	45	257	167	89	54%	287
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		6,163	7,419	7,099	565	3,836	4,274	(438)	-10%	7,099
% increase	4		20.4%	15.2%						15.2%
Other Municipal Staff										
Basic Salaries and Wages		42,869	50,777	46,871	3,707	26,612	28,969	(2,357)	-8%	46,871
Pension and UIF Contributions		6,306	7,517	6,764	543	3,871	4,259	(388)	-9%	6,764
Medical Aid Contributions		2,525	2,402	2,288	222	1,544	1,382	162	12%	2,288
Overtime		133	239	148	12	81	124	(44)	-35%	148
Performance Bonus		3,390	3,883	3,563	290	2,001	2,212	(210)	-10%	3,563
Motor Vehicle Allowance		2,959	4,745	2,995	232	1,700	2,476	(777)	-31%	2,995
Cellphone Allowance		248	349	348	22	150	204	(54)	-26%	348
Housing Allowances		473	433	415	41	283	249	34	14%	415
Other benefits and allowances		680	1,055	613	85	514	542	(28)	-5%	613
Payments in lieu of leave		2,158	2,332	4,063	(660)	104	1,649	(1,545)	-94%	4,063
Long service awards		964	-	-	-	-	-	-		-
Post-retirement benefit obligations		4,956	3,039	3,111	-	-	1,785	(1,785)	-100%	3,111
Sub Total - Other Municipal Staff		67,660	76,771	71,180	4,493	36,860	43,851	(6,991)	-16%	71,180
% increase	4		13.5%	5.2%						5.2%
Total Parent Municipality		80,823	91,153	85,241	5,649	44,658	52,187	(7,530)	-14%	85,241
			12.8%	5.5%						5.5%
Unpaid salary, allowances & benefits in arrears:										
TOTAL SALARY, ALLOWANCES & BENEFITS		80,823	91,153	85,241	5,649	44,658	52,187	(7,530)	-14%	85,241
% increase	4		12.8%	5.5%						5.5%
TOTAL MANAGERS AND STAFF		73,823	84,190	78,279	5,058	40,696	48,126	(7,430)	-15%	78,279

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 last asset count was done during the month of July 2021 for the 2020/21 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		Jan-22		VARIANCE	S %
COMPARISON: ACTUAL TO BUDGET	FULL YEAR BUDGET 2020/21	YTD	ACTUAL		
Municipal Offices	522,820.00	268,433.02	254,386.98	51%	
Computer Software and Applications	2,088,680.00	725,388.42	1,363,291.58	35%	
Computer Equipment	553,600.00	273,901.66	279,698.34	49%	
Furniture and Office Equipment	52,400.00	355.94	52,044.06	1%	
Machinery and Equipment	402,500.00	161,470.05	241,029.95	40%	
Transport Assets	396,000.00	40,140.00	355,860.00	10%	
Totals	4,016,000.00	1,469,689.09	2,546,310.91	37%	

Year to date expenditure on repairs and maintenance amounts to R 1 469 689.09 million of the R 4 016 000 million that was budgeted. The percentage expenditure up to the month of January 2022 is 37%.

Motor vehicles – utilization Statistics:

The municipality operates a pool of 27 vehicles as part of its routine activities. Statistical information regarding the year-to-date utility for January 2022 is as follows:

Municipal Vehicles:

FRANCES BAARD DISTRICT MUNICIPALITY											POOL VEHICLE CONTROL JANUARY 2022
Vehicle	Vehicle	Year	Registration	Next	Next Service	License	Opening KM	Previous Month Closing Km	Current month Closing KM	Jan '22	Remarks
Description	Allocation	Model	Number	Service	Date/Kilos	Expires	01-Dec-21	Reading	Reading	Utility	
Chevrolet Captiva	Pool	2011	CDM 296 NC	135,000	2022/10/15	2022/04/30	126,835	128,006	129,907	1,901	
Isuzu KB 2.5 CrewCab	Enviromental Health	2016	CMV 311 NC	105,000	105000	2022/04/30	90,841	91,243	94,055	2,812	
Chevrolet Cruze 1.6 North	Pool	2016	CMV 321 NC	120,000	120000	2022/04/30	112,211	112,463	113,476	1,013	
Toyota Hilux 2.5D	Project Management	2016	CMT 747 NC	75,000	2022/09/12	2022/04/30	66,394	66,979	67,924	945	
Chevrolet Cruze 1.6 North	Pool	2016	CMV 314 NC	120,000	120 000	2022/04/30	110,854	111,789	112,164	375	
Isuzu KB CrewCab	Housing	2016	CMV 319 NC	90,000	90000	2022/04/30	81,466	82,496	82,496	-	
Chevrolet Trailblazer	Pool	2013	CGR 575 NC	105,000	105000	2022/04/30	105,348	105,938	106,368	430	
Isuzu KB 250	Housing	2013	CGR 572 NC	120,000	120000	2022/04/30	112,622	112,662	113,104	442	
Isuzu KB 250	Housing	2013	CGR 576 NC	105,000	105000	2022/04/30	91,958	93,181	95,188	2,007	
Hyundai H1	Tourism Centre	2013	CGY 587 NC	90,000	90000	2022/08/31	89,308	90,826	91,165	339	
Isuzu KB 200	Disaster Management	2010	CBY 898 NC	120,000	120000	2022/04/30	115,646	115,978	115,978	-	
Toyota Landcruiser	Disaster Management	2014	CJL 363 NC	60,000	60000	2022/08/31	53,832	54,031	54,657	626	
Toyota Landcruiser	Disaster Management	2014	CKW 835 NC	60,000	60000	2022/08/31	51,068	51,645	52,034	389	All vehicle's are still in a safe drivable condition, whereas some of the vehicle are very old models. A precise report will be provided on each vehicle in the following month.
Isuzu Kb 250 D-Teq	Youth Unit	2014	CKR 822 NC	90,000	90000	2022/04/30	89,613	89,979	89,979	-	
Isuzu Fire Engine	Disaster Management	2013	CHM 958 NC	15,000		2022/07/31	2,050	2,050	2,050	-	
Toyota Etios	Pool	2014	CJG 979 NC	80,000	80000	2022/04/30	75,119	75,289	75,458	169	
Nissan NP 200	Enviromental Health	2014	CJJ 262 NC	90,000	90000	2022/04/30	79,740	79,926	80,390	464	
Nissan Hardbody	Enviromental Health	2014	CJJ 263 NC	60,000	60000	2022/04/30	46,930	46,930	46,993	63	
Nissan NP 200	Enviromental Health	2014	CJJ 258 NC	60,000	60000	2022/04/30	58,892	59,058	59,524	466	
Chevrolet Park Van	Supply Chain Managem	2015	CLF791 NC	30,000	30000	2022/04/30	15,666	15,720	15,873	153	
Nissan Almera 1.5 Acenta	Pool	2016	CMT 438 NC	60,000	60 000	2022/06/30	46,351	46,468	46,857	389	
Audi Q7 3.0TDI Quattro	Council	2017	FBDM 1 NC	60,000	60000	2022/08/31	57,721	57,885	58,389	504	
Nissan NP 300 D/Cab	Enviromental Health	2017	CPS 005 NC	60,000	60000	2022/08/31	50,617	50,984	51,413	429	
Nissan NP 300 S/Cab	Roads Maintenance	2017	CPS 006 NC	45,000	45000	2022/08/31	33,348	33,854	34,352	498	
Nissan NP 300 S/Cab	Pool	2017	CPS 008 NC	45,000	45000	2022/08/31	42,600	42,600	43,226	626	
Scania P310 Water Tanker	Disaster Management	2018	CVG 023 NC	15,000		2022/04/30	1,795	1,795	1,795	-	
FULL FLEET UTILITY JANUARY 2022										15,040	

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 January 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:

11 February 2022