

PIXLEY KA SEME DISTRICT MUNICIPALITY



MONTHLY FINANCIAL REPORT

31 JULY 2021

Developed and Sustainable District for Future Generations

1. Purpose

The purpose of the report is to comply with section 71 of Municipal Finance Management Act no 56 of 2003, by providing a monthly statement on the implementation of the budget and financial state of the municipality to the Executive Mayor.

2. Introduction and Overview

The Finance Department is responsible for ensuring financial management and sustainability service in support of Council's functional corporate goals and to ensure proper financial management commences in the municipality. This department also performs key financial and an administrative function in mainly the financial department with the aim of contributing to the general functioning of Council's in the management of all monetary related matters in the municipality. This Department mainly provide financial support functions to other departments and are in the main responsible for giving financial directives and inculcating an environment of internal control.

3. Strategic objective

The strategic objective of this report is to ensure good governance, financial viability and optimal institutional transformation with capacity to execute its mandate.

4. Legislative Framework

Section 71 of the Municipal Finance Management Act requires that:

(1) The Accounting Officer of a Municipality must by no later than 10 working days after the end of each month submit to the mayor of the municipality and the relevant Provincial Treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

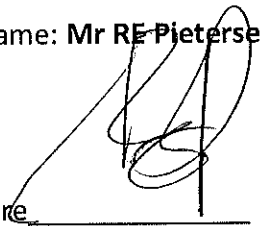
- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the Local Government Equitable share;
 - (ii) and allocations exempted by the annual DORA from compliance with this paragraph;
- (g) when necessary, an explanation of-
 - (i) any material variances from the municipality's projected revenue by source, and from the municipality's expenditure projections per vote;
 - (ii) any material variances from the service delivery and budget implantation plan; and
 - (iii) any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain the municipality's approved budget

SUBMISSION TO MAYOR

In terms of section 71(1) of the Local Government Municipal Finance Management Act 56 of 2003 (MFMA), the Accounting Officer must by no later than 10 working days after the end of each month submit to the Mayor of the Municipality a statement on the state of the municipality's budget for the month under review.

Report Submitted by:

Print Name: Mr RE Pieterse

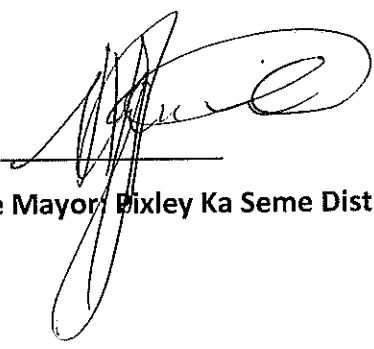
Signature 

Municipal Manager: Pixley Ka Seme District Municipality

Date: 13-08-2021

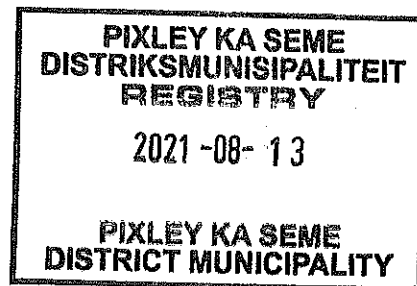
Acknowledgment of receipt

Print Name: Mr GL Nkumbi

Signature 

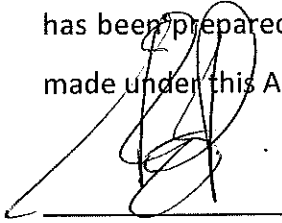
Executive Mayor: Pixley Ka Seme District Municipality

Date: 13-08-2021



QUALITY CERTIFICATE

I, Rodney Eric Pieterse the Municipal Manager of Pixley Ka Seme District Municipality, herewith certify that the monthly budget statement for the M01 for financial year 2021/22 has been prepared in accordance with the Municipal Finance Management Act regulations made under this Act.

A handwritten signature in black ink, appearing to be 'RE Pieterse', written over a horizontal line.

Mr RE Pieterse

Municipal Manager

5.Monthly performance

5.1. Report of the period ending 31 July 2021

This report is based upon financial information, as at 31 July 2021 and available at the time of preparation. All variances are calculated against the approved budget figures

The financial results for the period ended 31 July 2021 are summarised as follows:

Revenue

Grants and Subsidies

- Equitable Share R 22 990 000
- Rural Road Assessment Grant R 2 153 000

Interest on Investment (All Investments are held at Standard Bank)

- Call Deposit accounts R 67 304

Agency services

- Ubuntu Municipality R 300 000
- Siyathemba Local Municipality R 250 000
- Thembelihle Local Municipality R 250 000

Licence and permits (Implementation of Municipal Health By-Law)

- Various certificates in District R 118 000

Other revenue

- Administration handling fees R 107 650
- Commission 3rd parties R 4 028
- Staff and Councillor recoveries R 1 158

Expenditure

Employee related cost

- Senior Managers R 496 000
- Municipal Staff R 3 060 000

Remuneration of Councillors

- Councillors R 380 000

General Expenditure

- Contracted services R 136 392
- Inventory consumed R 118 653
- Capacity Building R72 360
- Municipal Running cost R 565 733

Depreciation and Debt Impairment show no movement against approved budget – these however are ‘internal’ cost and have not yet been processed into the financial system: this is not a cause for any concern to the final expenditure position of the council. These are normally processed at the end of the financial year.

Debtor Age analysis

Total outstanding debtors at 31 July 2021 amount to R 1 242 362

The municipality has two debtor categories

- Government (Local Municipalities) R 1 227 369
- Other (Post-retirement medical aid and Staff recoveries) R 14 992

Creditor Age analysis

Total outstanding creditors at 31 July 2021 amount to R 0

Investment portfolio

All investments are held at Standard Bank

Investments register for the period 1 July 2021 until 31 July 2021

Opening Balance	Contribution	Interest	Withdrawal	Closing Balance
R 4 895 406	R 3 167 928	R 18 189	R -1 069 932	R 8 011 591
R 0	R 22 990 000	R 38 186	R -4 424 750	R 18 614 365
				<u>R 26 625 956</u>

Capital Expenditure

The following capital expenditure has been incurred

- Computer Equipment R 65 000

5.2 Detailed Summary

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M01 July

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	795	500	500	67	67	42	26	62%	500
Transfers and subsidies	59 988	63 986	63 986	25 143	25 143	5 332	19 811	372%	63 986
Other own revenue	3 676	4 013	4 013	1 031	1 031	334	696	208%	4 013
Total Revenue (excluding capital transfers and contributions)	64 459	68 499	68 499	26 241	26 241	5 708	20 533	360%	68 499
Employee costs	42 262	43 917	43 917	3 556	3 556	3 680	(103)	-3%	43 917
Remuneration of Councillors	4 395	4 852	4 852	380	380	404	(24)	-6%	4 852
Depreciation & asset impairment	1 020	2 000	2 000	-	-	167	(167)	-100%	2 000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	3 679	2 116	2 116	119	119	176	(58)	-33%	2 116
Transfers and subsidies	617	338	388	72	72	32	40	124%	388
Other expenditure	22 292	16 086	16 036	702	702	1 336	(634)	-47%	16 036
Total Expenditure	74 265	69 309	69 309	4 830	4 830	5 776	(946)	-16%	69 309
Surplus/(Deficit)	(9 806)	(810)	(810)	21 411	21 411	(68)	21 479	-31798%	(810)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	4 203	-	-	-	-	-	-	-	-
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	(5 603)	(810)	(810)	21 411	21 411	(68)	21 479	-31798%	(810)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(5 603)	(810)	(810)	21 411	21 411	(68)	21 479	-31798%	(810)
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Capital transfers recognised	2 113	295	295	65	65	25	40	164%	295
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 286	705	705	-	-	59	(59)	-100%	705
Total sources of capital funds	3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Financial position									
Total current assets	(52 880)	19 785	19 785		30 149				19 785
Total non current assets	4 064	17 694	17 694		4 223				17 694
Total current liabilities	50 572	38 290	38 290		8 706				38 290
Total non current liabilities	3 201	-	-		2 974				-
Community wealth/Equity	16 473	(810)	(810)		22 692				(810)
Cash flows									
Net cash from (used) operating	-	724	724	23 169	23 169	60	(23 108)	-38292%	724
Net cash from (used) investing	1 058	8 856	(1 000)	29	(9 827)	(83)	9 744	-11692%	(1 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	13 117	21 638	11 783	-	19 720	(23)	(19 743)	85896%	(276)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	-	-	-	-	-	-	-	-	-
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	Budget Year 2021/22								
		2020/21 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>		61 105	61 838	61 838	23 970	23 970	5 153	18 817	365%	61 838
Executive and council		3 585	3 651	3 651	1 522	1 522	304	1 218	400%	3 651
Finance and administration		57 519	58 187	58 187	22 448	22 448	4 849	17 599	363%	58 187
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		1 767	1 000	1 000	118	118	83	35	41%	1 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		362	-	-	-	-	-	-	-	-
Health		1 384	1 000	1 000	118	118	83	35	41%	1 000
<i>Economic and environmental services</i>		5 791	5 661	5 661	2 153	2 153	472	1 681	356%	5 661
Planning and development		5 791	5 661	5 661	2 153	2 153	472	1 681	356%	5 661
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	68 663	68 499	68 499	26 241	26 241	5 708	20 533	360%	68 499
Expenditure - Functional										
<i>Governance and administration</i>		48 790	43 825	43 825	3 017	3 017	3 652	(635)	-17%	43 825
Executive and council		12 921	12 367	12 367	964	964	1 031	(67)	-7%	12 367
Finance and administration		29 730	24 550	24 550	1 488	1 488	2 046	(558)	-27%	24 550
Internal audit		6 138	6 907	6 907	566	566	576	(10)	-2%	6 907
<i>Community and public safety</i>		12 563	14 478	14 478	1 178	1 178	1 207	(28)	-2%	14 478
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 447	3 894	3 894	257	257	324	(68)	-21%	3 894
Housing		2 615	2 734	2 734	168	168	228	(60)	-26%	2 734
Health		6 501	7 850	7 850	754	754	654	99	15%	7 850
<i>Economic and environmental services</i>		12 913	11 006	11 006	634	634	917	(283)	-31%	11 006
Planning and development		12 913	11 006	11 006	634	634	917	(283)	-31%	11 006
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	74 265	69 309	69 309	4 830	4 830	5 776	(946)	-16%	69 309
Surplus (Deficit) for the year		(5 603)	(810)	(810)	21 411	21 411	(68)	21 479	-31798%	(810)

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description		Ref	Budget Year 2021/22								
			2020/21 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 - Mayor & Council			3 585	3 651	3 651	1 522	1 522	304	1 218	400.2%	3 651
Vote 02 - Municipal Manager			-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office			57 519	58 187	58 187	22 448	22 448	4 849	17 599	363.0%	58 187
Vote 04 - Human Resources			-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit			-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development			5 791	5 661	5 661	2 153	2 153	472	1 681	358.4%	5 661
Vote 07 - Municipal Health			1 384	1 000	1 000	118	118	83	35	41.5%	1 000
Vote 08 - Housing			382	-	-	-	-	-	-	-	-
Vote 09 - Public Safety			-	-	-	-	-	-	-	-	-
Vote 10 - .			-	-	-	-	-	-	-	-	-
Vote 11 - .			-	-	-	-	-	-	-	-	-
Vote 12 - .			-	-	-	-	-	-	-	-	-
Vote 13 - .			-	-	-	-	-	-	-	-	-
Vote 14 - .			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	68 663	68 499	68 499	26 241	26 241	5 708	20 533	359.7%	68 499
Expenditure by Vote		1									
Vote 01 - Mayor & Council			10 832	10 066	10 066	807	807	839	(31)	-3.7%	10 066
Vote 02 - Municipal Manager			2 089	2 302	2 302	156	156	192	(36)	-18.6%	2 302
Vote 03 - Budget & Treasury Office			17 547	12 732	12 732	519	519	1 061	(542)	-51.1%	12 732
Vote 04 - Human Resources			-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit			6 138	6 907	6 907	566	566	576	(10)	-1.7%	6 907
Vote 06 - Planning & Development			25 096	22 824	22 824	1 604	1 604	1 902	(298)	-15.7%	22 824
Vote 07 - Municipal Health			6 501	7 850	7 850	754	754	654	99	15.2%	7 850
Vote 08 - Housing			2 615	2 734	2 734	168	168	228	(60)	-28.3%	2 734
Vote 09 - Public Safety			3 447	3 894	3 894	257	257	324	(68)	-20.9%	3 894
Vote 10 - .			-	-	-	-	-	-	-	-	-
Vote 11 - .			-	-	-	-	-	-	-	-	-
Vote 12 - .			-	-	-	-	-	-	-	-	-
Vote 13 - .			-	-	-	-	-	-	-	-	-
Vote 14 - .			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	74 265	69 309	69 309	4 830	4 830	5 776	(946)	-16.4%	69 309
Surplus/ (Deficit) for the year		2	(5 603)	(810)	(810)	21 411	21 411	(68)	21 479	-31797.9%	(810)

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description		Ref	2020/21			Budget Year 2021/22				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		-	-	-	-	-	-	-		-
Interest earned - external investments		795	500	500	67	67	42	28	62%	500
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1 384	1 000	1 000	118	118	83	35	41%	1 000
Agency services		1 739	2 000	2 000	800	800	167	633	380%	2 000
Transfers and subsidies		59 988	63 986	63 966	25 143	25 143	5 332	19 811	372%	63 986
Other revenue		584	1 013	1 013	113	113	84	28	34%	1 013
Gains		(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		64 459	68 499	68 499	26 241	26 241	5 708	20 533	360%	68 499
Expenditure By Type										
Employee related costs		42 262	43 917	43 917	3 556	3 556	3 660	(103)	-3%	43 917
Remuneration of councillors		4 385	4 852	4 852	380	380	404	(24)	-6%	4 852
Debt impairment		-	-	-	-	-	-	-		-
Depreciation & asset impairment		1 020	2 000	2 000	-	-	167	(167)	-100%	2 000
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 679	2 116	2 116	119	119	176	(58)	-33%	2 116
Contracted services		8 759	3 135	3 135	136	136	281	(125)	-46%	3 135
Transfers and subsidies		617	338	388	72	72	32	40	124%	388
Other expenditure		10 391	12 951	12 901	566	566	1 075	(509)	-47%	12 901
Losses		5 143	-	-	-	-	-	-		-
Total Expenditure		74 265	69 309	69 309	4 830	4 830	5 776	(946)	-16%	69 309
Surplus/(Deficit)		(9 806)	(810)	(810)	21 411	21 411	(68)	21 479	(0)	(810)
Transfers and subsidies - capital (monetary allocations) (National/ Provincial and District)		4 203	-	-	-	-	-	-		-
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		(5 603)	(810)	(810)	21 411	21 411	(68)			(810)
Taxation										
Surplus/(Deficit) after taxation		(5 603)	(810)	(810)	21 411	21 411	(68)			(810)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(5 603)	(810)	(810)	21 411	21 411	(68)			(810)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(5 603)	(810)	(810)	21 411	21 411	(68)			(810)

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01
July

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	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health		-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-	-	-
Single Year expenditure appropriation	2									
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health		-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Total Capital Expenditure		3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
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>		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy services		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 400	1 000	1 000	65	65	83	(18)	-22%	1 000
Funded by:										
National Government		2 113	295	295	65	65	25	40	164%	295
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 113	295	295	65	65	25	40	164%	295
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 286	705	705	-	-	59	(59)	-100%	705
Total Capital Funding		3 400	1 000	1 000	65	65	83	(18)	-22%	1 000

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		5 922	13 558	13 558	441	13 558
Call investment deposits		(61 473)	-	-	26 991	-
Consumer debtors		1 925	6 227	6 227	1 925	6 227
Other debtors		746	-	-	792	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		(52 880)	19 785	19 785	30 149	19 785
Non current assets						
Long-term receivables		(9 856)	-	-	(9 762)	-
Investments						
Investment property		1 210	1 210	1 210	1 210	1 210
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 484	12 775	16 484
Biological						
Intangible		1	-	-	1	-
Other non-current assets						
Total non current assets		4 064	17 694	17 694	4 223	17 694
TOTAL ASSETS		(48 815)	37 479	37 479	34 373	37 479
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		49 538	7 390	7 390	7 672	7 390
Provisions		1 034	30 900	30 900	1 034	30 900
Total current liabilities		50 572	38 290	38 290	8 706	38 290
Non current liabilities						
Borrowing		(867)	-	-	(1 094)	-
Provisions		4 068	-	-	4 068	-
Total non current liabilities		3 201	-	-	2 974	-
TOTAL LIABILITIES		53 773	38 290	38 290	11 680	38 290
NET ASSETS	2	(102 588)	(810)	(810)	22 692	(810)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	(810)	22 692	(810)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	(810)	22 692	(810)

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		-	2 474	2 474	23 938	23 938	206	23 732	11510%	2 474
Transfers and Subsidies - Operational		-	59 835	59 835	-	-	4 986	(4 986)	-100%	59 835
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	258	(258)	-100%	3 076
Interest		-	500	500	-	-	42	(42)	-100%	500
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(65 161)	(770)	(770)	(5 430)	(4 660)	88%	(65 161)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	724	23 169	23 169	60	(23 108)	-38292%	724
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		1 058	9 858	-	94	(9 762)	-	(9 762)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 000)	(65)	(65)	(83)	(18)	22%	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		1 058	8 858	(1 000)	29	(9 827)	(83)	9 744	-11692%	(1 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/ refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		1 058	9 580	(276)	23 198	13 342	(23)			(276)
Cash/cash equivalents at beginning:		12 058	12 058	12 058		6 378				
Cash/cash equivalents at month/year end:		13 117	21 638	11 783		19 720	(23)			(276)

6. Conclusion

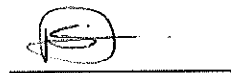
This report is in compliance of Section 71 of the MFMA, by providing a statement to the Executive Mayor containing certain financial particulars for the month of review

7. Recommendation

That in compliance with section 71 of the MFMA:

1. The Accounting Officer submits to the Executive Mayor this report reflecting the implementation of the budget and financial state of affairs of the municipality for the period ending 31 July 2021
2. The Accounting Officer ensure that this report be submitted to National and Provincial Treasury, in both signed and electronic format.

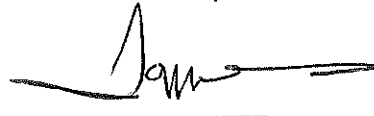
Compiled by



Ms SG Antonie

Accountant Budget and Treasury

Reviewed by:



Mr BF James

Chief Financial Officer