

PIXLEY KA SEME DISTRICT MUNICIPALITY



MONTHLY BUDGET MONITORING REPORT

30 SEPTEMBER 2021

Developed and Sustainable District for Future Generation

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 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

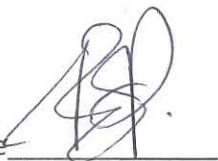
SUBMISSION TO MAYOR

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: 13/10/2021

**PIXLEY KA SEME
DISTRIKSMUNISIPALITEIT
REGISTRY**

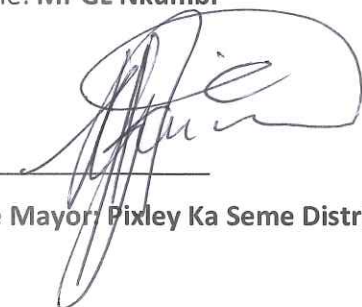
2021-10-13

**PIXLEY KA SEME
DISTRICT MUNICIPALITY**

Acknowledgment of receipt

Print Name: **Mr GL Nkumbi**

Signature

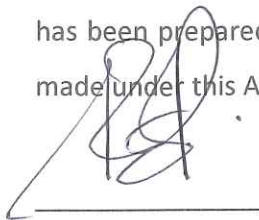


Executive Mayor: Pixley Ka Seme District Municipality

Date: 13/10/2021

QUALITY CERTIFICATE

I, Rodney Eric Pieterse the Municipal Manager of Pixley Ka Seme District Municipality, herewith certify that the monthly budget statement for the M03 for financial year 2021/22 has been prepared in accordance with the Municipal Finance Management Act regulations made under this Act.



Mr RE Pieterse

Municipal Manager

5. Executive Summary

5.1 Monthly performance

5.1.1 Report of the period ending 30 September 2021

This report is based upon financial information, as at 30 September 2021 and available at the time of preparation. All variances are calculated against the approved budget figures

The financial results for the period ended 30 September 2021 are summarised as follows:

Revenue

Grants and Subsidies

- No transfers received

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

- Call Deposit accounts R 65 292

Health certificates

- Various certificates in District R 116 964

Agency Services

- Siyathemba Local Municipality R 261 500
- Kareeberg Local Municipality R 261 500

Other revenue

- Commission 3rd parties R 4 322
- Staff and Councillor recoveries R 2 773
- Sale of tender documents R 8 400

Expenditure**Employee related cost**

- | | |
|-------------------|-------------|
| • Senior Managers | R 461 920 |
| • Municipal Staff | R 3 428 533 |
| • Wages | R 48 382 |

Remuneration of Councillors

- | | |
|---------------|-----------|
| • Councillors | R 380 499 |
|---------------|-----------|

General Expenditure**Outsourced service**

- | | |
|----------------------|-----------|
| • Special Programmes | R 240 796 |
|----------------------|-----------|

Consultants and Professional Services

- | | |
|----------------------------------|----------|
| • Audit Committee | R 24 335 |
| • Performance - Ignite Advisory | R 76 796 |
| • Financial Statements -Ducharme | R 64 286 |

Operational Cost

- | | |
|---------------------------------|-----------|
| • Travel and Subsistence | |
| ○ Accommodation | R 83 680 |
| ○ Food and beverage | R 40 943 |
| ○ Daily allowance | R 26 245 |
| ○ Log sheets | R 43 220 |
| • Water samples | R 42 363 |
| • Skills development | R 32 106 |
| • System access and information | R 151 594 |
| • Municipal services | R 22 139 |
| • Telephone | R 21 838 |

- Capacity Building
 - Bursaries R 25 270
 - Training R 52 180
- Newsletter R 19 792
- Auditor General R 208 915
- Bank costs R 4 802
- Vehicle registration R 1 968
- Conference and membership fees R 10 070

Repairs and Maintenance

Materials and Supplies

- Fuel R 45 022
- Stationary R 17 532
- Vehicles R 9 440
- Computer R 1 062
- Projects R 148 061
- Hardware R23 195
- Cleaning material R 34 793

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 30 September 2021 amount to R 1 326 872

The municipality has two debtor categories

- Government (Local Municipalities) R 1 307 408
- Other (Post-retirement medical aid and Staff recoveries) R 19 464

Creditor Age analysis

On 30 September 2021, the municipality had no outstanding creditors.

Capital Expenditure

The following capital expenditure has been incurred

- Machinery and Equipment R4 868

Investment portfolio

All investments are held at Standard Bank

Investments register year to date 30 September 2021

Opening Balance	Contribution	Interest	Withdrawal	Closing Balance
R 9 790 771	R 462 013	R 27 644	R -881 833	R 9 398 896
R 0	R 22 990 00	R 177 146	R -13 434 552	R 9 732 594

R 19 131 180

Cash flow

Conditional grants received are invested, funds are withdrawn for expenditure within the set conditions of grants.

Bank reconciliation

Bank reconciliations are processed on a monthly frequency

Balance as per Cash book and Bank statement 30 September 2021 R 313 236

Closing Balance – Conditional Grants

Financial Management Grant	R 1 052 090
Expanded Public Works Programme	R 9 985
Cleaning Project (EDA)	R 203 157
Rural Road Asset Management Grant	R 1 880 808
Department of Health	R 4 021
Housing Accreditation	R 0

All balances on Conditional Grants are recorded as per 30 September 2021.

5.2 Detailed Summary

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M03 September

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	65	210	125	85	68%	500
Transfers and subsidies	60 470	63 986	63 986	-	27 432	15 996	11 436	71%	63 986
Other own revenue	3 802	4 013	4 013	1 110	2 933	1 003	1 930	192%	4 013
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 499	1 176	30 576	17 125	13 451	79%	68 499
Employee costs	43 946	43 917	43 917	3 429	10 223	10 979	(756)	-7%	43 917
Remuneration of Councilors	4 438	4 852	4 852	380	1 141	1 213	(71)	-6%	4 852
Depreciation & asset impairment	1 020	2 000	2 000	-	-	500	(500)	-100%	2 000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	3 738	2 116	2 116	279	630	529	101	19%	2 116
Transfers and subsidies	617	338	388	52	141	97	44	45%	388
Other expenditure	21 727	16 086	16 036	1 193	2 903	4 009	(1 106)	-28%	16 036
Total Expenditure	75 486	69 309	69 309	5 333	15 038	17 327	(2 289)	-13%	69 309
Surplus/(Deficit)	(10 418)	(810)	(810)	(4 157)	15 538	(203)	15 740	-7768%	(810)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	-	-	-	-	-	-	-	-
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	(6 960)	(810)	(810)	(4 157)	15 538	(203)	15 740	-7768%	(810)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 960)	(810)	(810)	(4 157)	15 538	(203)	15 740	-7768%	(810)
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 000	5	75	250	(175)	-70%	1 000
Capital transfers recognised	2 113	295	370	-	70	81	(11)	-14%	370
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 286	705	630	5	5	169	(164)	-97%	630
Total sources of capital funds	3 400	1 000	1 000	5	75	250	(175)	-70%	1 000
Financial position									
Total current assets	(54 260)	19 785	19 785	-	26 923	-	-	-	19 785
Total non current assets	2 316	17 694	17 694	-	2 649	-	-	-	17 694
Total current liabilities	46 570	38 290	38 290	-	6 194	-	-	-	38 290
Total non current liabilities	5 280	-	-	-	4 620	-	-	-	-
Community wealth/Equity	16 473	(810)	(810)	-	15 462	-	-	-	(810)
Cash flows									
Net cash from (used) operating	-	724	724	-	23 914	181	(23 733)	-13109%	724
Net cash from (used) investing	(690)	10 604	(1 000)	-	(11 416)	(250)	11 166	-4466%	(1 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	11 368	23 387	11 783	-	18 876	(69)	(18 945)	27475%	(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	-	-	-	-	-	-	-	-	-

5.3 C2 Financial Performance – Functional classification

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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									
Revenue - Functional										
<i>Governance and administration</i>		60 721	61 838	61 838	1 059	27 593	15 459	12 134	78%	61 838
Executive and council		3 585	3 651	3 651	-	1 522	913	609	67%	3 651
Finance and administration		57 136	58 187	58 187	1 059	26 071	14 547	11 525	79%	58 187
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 147	1 000	1 000	117	310	250	60	24%	1 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		762	-	-	-	-	-	-	-	-
Health		1 384	1 000	1 000	117	310	250	60	24%	1 000
<i>Economic and environmental services</i>		5 658	5 661	5 661	-	2 672	1 415	1 257	89%	5 661
Planning and development		5 658	5 661	5 661	-	2 672	1 415	1 257	89%	5 661
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
<i>Other</i>		-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	68 526	68 499	68 499	1 176	30 576	17 125	13 451	79%	68 499
Expenditure - Functional										
<i>Governance and administration</i>		53 953	43 825	43 825	3 617	9 757	10 956	(1 199)	-11%	43 825
Executive and council		12 968	12 367	12 367	1 106	3 082	3 092	(10)	0%	12 367
Finance and administration		34 828	24 550	24 550	2 000	5 043	6 138	(1 095)	-18%	24 550
Internal audit		6 158	6 907	6 907	510	1 632	1 727	(94)	-5%	6 907
<i>Community and public safety</i>		12 581	14 478	14 478	1 036	3 232	3 620	(387)	-11%	14 478
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 462	3 894	3 894	278	795	973	(178)	-18%	3 894
Housing		2 602	2 734	2 734	171	502	684	(182)	-27%	2 734
Health		6 518	7 850	7 850	588	1 935	1 963	(27)	-1%	7 850
<i>Economic and environmental services</i>		8 952	11 006	11 006	680	2 048	2 751	(703)	-26%	11 006
Planning and development		8 952	11 006	11 006	680	2 048	2 751	(703)	-26%	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	75 486	69 309	69 309	5 333	15 038	17 327	(2 289)	-13%	69 309
Surplus/ (Deficit) for the year		(6 960)	(810)	(810)	(4 157)	15 538	(203)	15 740	-7768%	(810)
<i>References</i>										

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

5.4 C3 Financial Performance – Revenue and Expenditure by vote

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03

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		3 585	3 651	3 651	-	1 522	913	609	66.7%	3 651
		-	-	-	-	-	-	-	-	-
		57 034	58 187	58 187	1 059	26 071	14 547	11 525	79.2%	58 187
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		5 759	5 661	5 661	-	2 672	1 415	1 257	88.8%	5 661
		1 384	1 000	1 000	117	310	250	60	24.1%	1 000
		762	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Revenue by Vote										
2		68 526	68 499	68 499	1 176	30 576	17 125	13 451	78.5%	68 499
Expenditure by Vote										
1		10 883	10 066	10 066	947	2 631	2 516	115	4.6%	10 066
		2 085	2 302	2 302	159	451	576	(124)	-21.6%	2 302
		21 494	12 732	12 732	1 148	2 306	3 183	(877)	-27.5%	12 732
		-	-	-	-	-	-	-	-	-
		6 158	6 907	6 907	510	1 632	1 727	(94)	-5.5%	6 907
		22 285	22 824	22 824	1 533	4 785	5 706	(921)	-16.1%	22 824
		6 518	7 850	7 850	588	1 935	1 963	(27)	-1.4%	7 850
		2 602	2 734	2 734	171	502	684	(182)	-26.6%	2 734
		3 462	3 894	3 894	278	795	973	(178)	-18.3%	3 894
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote										
2		75 486	69 309	69 309	5 333	15 038	17 327	(2 289)	-13.2%	69 309
Surplus/ (Deficit) for the year										
2		(6 960)	(810)	(810)	(4 157)	15 538	(203)	15 740	-7767.7%	(810)

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

5.5 C4 Financial Performance – Revenue and Expenditure by source

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September

Budget Statement - Financial Performance (revenue and expenditure) - M03 September										
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										
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	102	-						-		
Interest earned - outstanding debtors	795	500	500	65	210	125	85	68%	500	
Dividends received	1	-						-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services	1 384	1 000	1 000	117	310	250	60	24%	1 000	
Transfers and subsidies	1 739	2 000	2 000	978	2 473	500	1 973	395%	2 000	
Other revenue	60 470	63 986	63 986		27 432	15 996	11 436	71%	63 986	
Gains	589	1 013	1 013	15	149	253	(104)	-41%	1 013	
	(12)	-						-		
Total Revenue (excluding capital transfers and contributions)		65 068	68 499	68 499	1 176	30 576	17 125	13 451	79%	68 499
Expenditure By Type										
Employee related costs										
Remuneration of councillors	43 946	43 917	43 917	3 429	10 223	10 979	(756)	-7%	43 917	
Debt impairment	4 438	4 852	4 852	380	1 141	1 213	(71)	-6%	4 852	
Depreciation & asset impairment	1 318	-								
Finance charges	1 020	2 000	2 000			500	(500)	-100%	2 000	
Bulk purchases - electricity										
Inventory consumed										
Contracted services	3 738	2 116	2 116	279	630	529	101	19%	2 116	
Transfers and subsidies	2 798	3 135	3 135	406	1 002	784	219	28%	3 135	
Other expenditure	617	338	388	52	141	97	44	45%	388	
Losses	12 468	12 951	12 901	786	1 900	3 225	(1 325)	-41%	12 901	
	5 143	-								
Total Expenditure		75 486	69 309	69 309	5 333	15 038	17 327	(2 289)	-13%	69 309
Surplus/(Deficit)		(10 418)	(810)	(810)	(4 157)	15 538	(203)	15 740	(0)	(810)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)										
	3 458	-								
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		(6 960)	(810)	(810)	(4 157)	15 538	(203)			(810)
Taxation										
Surplus/(Deficit) after taxation		(6 960)	(810)	(810)	(4 157)	15 538	(203)			(810)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	(810)	(4 157)	15 538	(203)			(810)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	(810)	(4 157)	15 538	(203)			(810)
References:										

References

1. Material variances to be explained on Table SC1

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	5	75	250	(175)	-70%	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	5	75	250	(175)	-70%	1 000
Total Capital Expenditure		3 400	1 000	1 000	5	75	250	(175)	-70%	1 000
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 000	5	75	250	(175)	-70%	1 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 400	1 000	1 000	5	75	250	(175)	-70%	1 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	3 400	1 000	1 000	5	75	250	(175)	-70%	1 000
Funded by:										
National Government		2 113	295	370	-	70	81	(11)	-14%	370
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	370	-	70	81	(11)	-14%	370
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds	6	1 286	705	630	5	5	169	(164)	-97%	630
Total Capital Funding		3 400	1 000	1 000	5	75	250	(175)	-70%	1 000

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M03 September

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		6 089	13 558	13 558	314	13 558
Call investment deposits		(61 473)	-	-	23 892	-
Consumer debtors		409	6 227	6 227	1 732	6 227
Other debtors		715	-	-	985	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		(54 260)	19 785	19 785	26 923	19 785
Non current assets						
Long-term receivables		(11 604)	-	-	(11 346)	-
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	12 785	16 484
Biological						
Intangible		1	-	-	1	-
Other non-current assets						
Total non current assets		2 316	17 694	17 694	2 649	17 694
TOTAL ASSETS		(51 944)	37 479	37 479	29 572	37 479
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		45 402	7 390	7 390	5 026	7 390
Provisions		1 168	30 900	30 900	1 168	30 900
Total current liabilities		46 570	38 290	38 290	6 194	38 290
Non current liabilities						
Borrowing		1 279	-	-	619	-
Provisions		4 001	-	-	4 001	-
Total non current liabilities		5 280	-	-	4 620	-
TOTAL LIABILITIES		51 850	38 290	38 290	10 814	38 290
NET ASSETS	2	(103 794)	(810)	(810)	18 759	(810)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	(810)	15 462	(810)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	(810)	15 462	(810)

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	-	26 283	619	25 664	4149%	2 474
Transfers and Subsidies - Operational		-	59 835	59 835	-	-	14 959	(14 959)	-100%	59 835
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	769	(769)	-100%	3 076
Interest		-	500	500	-	-	125	(125)	-100%	500
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(65 161)	-	(2 369)	(16 290)	(13 921)	85%	(65 161)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	724	-	23 914	181	(23 733)	-13109%	724
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	-	(11 346)	-	(11 346)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 000)	-	(70)	(250)	(180)	72%	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 000)	-	(11 416)	(250)	11 166	-4466%	(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		(690)	11 329	(276)	-	12 498	(69)			(276)
Cash/cash equivalents at beginning:		12 058	12 058	12 058	-	6 378				
Cash/cash equivalents at month/year end:		11 368	23 387	11 783		18 876	(69)			(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 30 September 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