

PIXLEY KA SEME DISTRICT MUNICIPALITY



MONTHLY BUDGET MONITORING REPORT

31 OCTOBER 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:

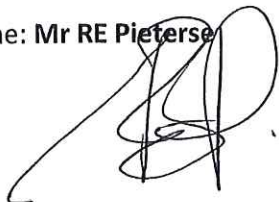
- (a) actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on
 - (i) its share of the Local Government 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**

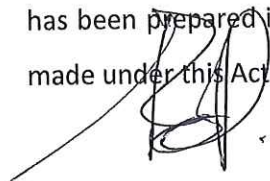
Signature 

Municipal Manager: Pixley Ka Seme District Municipality

Date: 12.11.2021.

QUALITY CERTIFICATE

I, Rodney Eric Pieterse the Municipal Manager of Pixley Ka Seme District Municipality, herewith certify that the monthly budget statement for the M04 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 31 October 2021

This report is based upon financial information, as at 31 October 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 October 2021 are summarised as follows:

Revenue

Grants and Subsidies

- Medical Ex Gratia Dept Transport R 60 059

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

- Call Deposit accounts R 52 622

Health certificates

- Various certificates in District R 73 250

Agency Services

- No agency services received

Other revenue

- Commission 3rd parties R 4 514
- Staff and Councillor recoveries R 4 960
- Sale of tender documents R 400

Expenditure

Employee related cost

- | | |
|-------------------|-------------|
| • Senior Managers | R 391 920 |
| • Municipal Staff | R 3 857 147 |
| • Wages | R 54 367 |

Remuneration of Councillors

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

General Expenditure

Outsourced service

- | | |
|----------------------|-----------|
| • Special Programmes | R 113 508 |
|----------------------|-----------|

Consultants and Professional Services

- | | |
|---------------------------------|----------|
| • Audit Committee | R 8 220 |
| • Performance - Ignite Advisory | R 64 894 |

Operational Cost

- | | |
|---------------------------------|-----------|
| • Travel and Subsistence | |
| ○ Accommodation | R 123 696 |
| ○ Food and beverage | R 66 749 |
| ○ Daily allowance | R 9 174 |
| ○ Log sheets | R 72 684 |
| • Skills development | R 35 274 |
| • System access and information | R 2 609 |
| • Municipal services | R 25 980 |
| • Telephone | R 21 258 |
| • Insurance Under – Premiums | R 631 532 |

• Capacity Building	R 99 000
• Newsletter	R 24 220
• Auditor General	R 541 833
• Bank costs	R 5 087
• Vehicle registration	R 450
• Conference and membership fees	R 5 350

Repairs and Maintenance

Materials and Supplies

• Fuel	R 43 169
• Stationary	R 2 271
• Vehicles	R 1 774
• Computer	R 84 478
• Projects	R 38 327
• Hardware	R 6 503

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 October 2021 amount to R 1 327 903

The municipality has two debtor categories

- Government (Local Municipalities) R 1 307 500
- Other (Post-retirement medical aid and Staff recoveries) R 20 403

Creditor Age analysis

On 31 October 2021, the municipality had no outstanding creditors.

Capital Expenditure

The following capital expenditure has been incurred

- Computer and Equipment (Renewal Network Firewall) R 65 764

Investment portfolio

All investments are held at Standard Bank

Investments register year to date 30 October 2021

Opening Balance	Contribution	Interest	Withdrawal	Closing Balance
R 9 398 896	R 55 451	R 27 832	R -1 539 375	R 7 942 503
R 0	R 22 990 00	R 201 937	R -18 742 397	R 4 449 541

R 12 392 044

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 31 October2021 R 144 574

Closing Balance – Conditional Grants

Financial Management Grant	R 1 005 768
Expanded Public Works Programme	R 0
Cleaning Project (EDA)	R 170 197
Rural Road Asset Management Grant	R 1 820 961
Department of Health	R 4 021
Housing Accreditation	R 0

All balances on Conditional Grants are recorded as per 31 October2021.

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M04 October

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	53	263	167	96	58%	500
Transfers and subsidies	60 470	63 986	63 986	60	27 492	21 329	6 163	29%	63 986
Other own revenue	3 802	4 013	4 013	83	3 016	1 338	1 679	126%	4 013
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 499	196	30 772	22 833	7 939	35%	68 499
Employee costs	43 946	43 917	43 917	3 857	14 080	14 639	(559)	-4%	43 917
Remuneration of Councillors	4 438	4 852	4 852	380	1 522	1 617	(95)	-6%	4 852
Depreciation & asset impairment	1 020	2 000	2 000	-	-	667	(667)	-100%	2 000
Finance charges	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	3 738	2 116	2 116	181	810	705	105	15%	2 116
Transfers and subsidies	617	338	388	99	240	129	111	86%	388
Other expenditure	21 727	16 086	16 036	1 809	4 712	5 345	(633)	-12%	16 036
Total Expenditure	75 486	69 309	69 309	6 327	21 365	23 103	(1 739)	-8%	69 309
Surplus/(Deficit)	(10 418)	(810)	(810)	(6 131)	9 407	(270)	9 677	-3582%	(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)	(6 131)	9 407	(270)	9 677	-3582%	(810)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(6 960)	(810)	(810)	(6 131)	9 407	(270)	9 677	-3582%	(810)
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Capital transfers recognised	2 113	295	370	66	136	113	22	20%	370
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 286	705	630	-	5	220	(215)	-98%	630
Total sources of capital funds	3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Financial position									
Total current assets	(54 260)	19 785	19 785	-	15 420	-	-	-	19 785
Total non current assets	2 316	17 694	17 694	-	2 797	-	-	-	17 694
Total current liabilities	46 570	38 290	38 290	-	4 440	-	-	-	38 290
Total non current liabilities	5 280	-	-	-	4 446	-	-	-	-
Community wealth/Equity	16 473	(810)	(810)	-	9 331	-	-	-	(810)
Cash flows									
Net cash from (used) operating	-	724	724	(2 582)	20 490	241	(20 249)	-8388%	724
Net cash from (used) investing	(690)	10 604	(1 000)	(66)	(11 404)	(333)	11 071	-3321%	(1 000)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	11 368	23 387	11 783	-	15 464	(92)	(15 556)	16920%	(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	16	2	2	1	-	-	-	-	19
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

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	123	27 716	20 613	7 103	34%	61 838
Executive and council		3 585	3 651	3 651	-	1 522	1 217	305	25%	3 651
Finance and administration		57 136	58 187	58 187	123	26 194	19 396	6 799	35%	58 187
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 147	1 000	1 000	73	384	333	50	15%	1 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		762	-	-	-	-	-	-	-	-
Health		1 384	1 000	1 000	73	384	333	50	15%	1 000
<i>Economic and environmental services</i>		5 658	5 661	5 661	-	2 672	1 887	785	42%	5 661
Planning and development		5 658	5 661	5 661	-	2 672	1 887	785	42%	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	68 526	68 499	68 499	196	30 772	22 833	7 939	35%	68 499
Expenditure - Functional										
<i>Governance and administration</i>		53 953	43 825	43 825	4 317	14 074	14 608	(534)	-4%	43 825
Executive and council		12 968	12 367	12 367	1 024	4 107	4 123	(16)	0%	12 367
Finance and administration		34 828	24 550	24 550	2 760	7 803	8 183	(381)	-5%	24 550
Internal audit		6 158	6 907	6 907	532	2 165	2 302	(138)	-6%	6 907
<i>Community and public safety</i>		12 581	14 478	14 478	1 381	4 614	4 826	(212)	-4%	14 478
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 462	3 894	3 894	302	1 097	1 298	(201)	-16%	3 894
Housing		2 602	2 734	2 734	211	713	911	(198)	-22%	2 734
Health		6 518	7 850	7 850	868	2 804	2 617	187	7%	7 850
<i>Economic and environmental services</i>		8 952	11 006	11 006	628	2 677	3 669	(992)	-27%	11 006
Planning and development		8 952	11 006	11 006	628	2 677	3 669	(992)	-27%	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	6 327	21 365	23 103	(1 739)	-8%	69 309
Surplus/ (Deficit) for the year		(6 960)	(810)	(810)	(6 131)	9 407	(270)	9 677	-3582%	(810)

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (Revenue and Expenditure) - R1000000										
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		102	-	-	-	-	-	-		-
Interest earned - external investments		795	500	500	53	263	167	96	58%	500
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1 384	1 000	1 000	73	384	333	50	15%	1 000
Agency services		1 739	2 000	2 000	-	2 473	667	1 807	271%	2 000
Transfers and subsidies		60 470	63 986	63 986	60	27 492	21 329	6 163	29%	63 986
Other revenue		589	1 013	1 013	10	159	338	(178)	-53%	1 013
Gains		(12)	-	-	-	-	-	-		-
		65 068	68 499	68 499	196	30 772	22 833	7 939	35%	68 499
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		43 946	43 917	43 917	3 857	14 080	14 639	(559)	-4%	43 917
Remuneration of councillors		4 438	4 852	4 852	380	1 522	1 617	(95)	-6%	4 852
Debt impairment		1 318	-	-	-	-	-	-		-
Depreciation & asset impairment		1 020	2 000	2 000	-	-	667	(667)	-100%	2 000
Finance charges								-		-
Bulk purchases - electricity								-		-
Inventory consumed		3 738	2 116	2 116	181	810	705	105	15%	2 116
Contracted services		2 798	3 135	3 135	187	1 189	1 045	144	14%	3 135
Transfers and subsidies		617	338	388	99	240	129	111	86%	388
Other expenditure		12 468	12 951	12 901	1 623	3 523	4 300	(777)	-18%	12 901
Losses		5 143	-	-	-	-	-	-		-
		75 486	69 309	69 309	6 327	21 365	23 103	(1 739)	-8%	69 309
Total Expenditure										
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(10 418)	(810)	(810)	(6 131)	9 407	(270)	9 677	(0)	(810)
		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)	(6 131)	9 407	(270)			(810)
								-		
Taxation										
Surplus/(Deficit) after taxation		(6 960)	(810)	(810)	(6 131)	9 407	(270)			(810)
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	(810)	(6 131)	9 407	(270)			(810)
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	(810)	(6 131)	9 407	(270)			(810)

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

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 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
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 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
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	66	141	333	(193)	-58%	1 000
Total Capital Expenditure		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 400	1 000	1 000	66	141	333	(193)	-58%	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	66	141	333	(193)	-58%	1 000
Funded by:										
National Government		2 113	295	370	66	136	113	22	20%	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	66	136	113	22	20%	370
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 286	705	630	-	5	220	(215)	-98%	630
Total Capital Funding		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M04 October

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	145	13 558
Call investment deposits		(61 473)	-	-	12 346	-
Consumer debtors		409	6 227	6 227	1 732	6 227
Other debtors		715	-	-	1 197	-
Current portion of long-term receivables		-	-	-	-	-
Inventory		-	-	-	-	-
Total current assets		(54 260)	19 785	19 785	15 420	19 785
Non current assets						
Long-term receivables		(11 604)	-	-	(11 264)	-
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	12 850	16 484
Biological						
Intangible		1	-	-	1	-
Other non-current assets						
Total non current assets		2 316	17 694	17 694	2 797	17 694
TOTAL ASSETS		(51 944)	37 479	37 479	18 217	37 479
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Borrowing		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables		45 402	7 390	7 390	3 272	7 390
Provisions		1 168	30 900	30 900	1 168	30 900
Total current liabilities		46 570	38 290	38 290	4 440	38 290
Non current liabilities						
Borrowing		1 279	-	-	445	-
Provisions		4 001	-	-	4 001	-
Total non current liabilities		5 280	-	-	4 446	-
TOTAL LIABILITIES		51 850	38 290	38 290	8 886	38 290
NET ASSETS	2	(103 794)	(810)	(810)	9 331	(810)
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	(810)	9 331	(810)
Reserves		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	(810)	9 331	(810)

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M04 October

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	119	27 076	825	26 252	3183%	2 474
Transfers and Subsidies - Operational		-	59 835	59 835	-	-	19 945	(19 945)	-100%	59 835
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	1 025	(1 025)	-100%	3 076
Interest		-	500	500	-	-	167	(167)	-100%	500
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(65 161)	(2 701)	(6 586)	(21 720)	(15 134)	70%	(65 161)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	724	(2 582)	20 490	241	(20 249)	-8388%	724
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	-	(11 264)	-	(11 264)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 000)	(66)	(141)	(333)	(193)	58%	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 000)	(66)	(11 404)	(333)	11 071	-3321%	(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)	(2 648)	9 086	(92)			(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		15 464	(92)			(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 October 2021
2. The Accounting Officer ensure that this report be submitted to National and Provincial Treasury, in both signed and electronic format.

Compiled by:



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Reviewed by:



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Chief Financial Officer