

PIXLEY KA SEME DISTRICT MUNICIPALITY



MONTHLY BUDGET MONITORING REPORT

31 JANUARY 2022

Developed and Sustainable District for Future Generation

5.. 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**

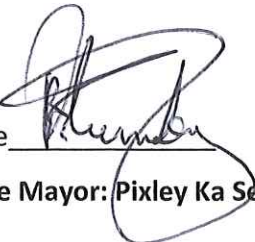
Signature 

Municipal Manager: Pixley Ka Seme District Municipality

Date:  _____

Acknowledgment of receipt

Print Name: **Mr UR Itumeleng**

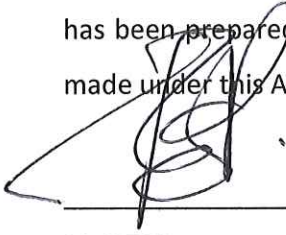
Signature 

Executive Mayor: Pixley Ka Seme District Municipality

Date: _____

QUALITY CERTIFICATE

I, Rodney Eric Pieterse the Municipal Manager of Pixley Ka Seme District Municipality, herewith certify that the monthly budget statement for the M07 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. Executive Summary

5.1 Monthly performance

5.1.1 Report of the period ending 31 January 2022

This report is based upon financial information, as at 31 January 2022 and available at the time of preparation. All variances are calculated against the approved budget figures

The financial results for the period ended 31 January 2022 are summarised as follows:

Revenue

- | | |
|------------------------------------|-----------|
| • EPWP Cleaning project | R 450 000 |
| • Medical Ex Gratia Dept Transport | R 62 059 |

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

- | | |
|-------------------------|----------|
| • Call Deposit accounts | R 60 988 |
|-------------------------|----------|

Health certificates

- | | |
|------------------------------------|----------|
| • Various certificates in District | R 82 810 |
|------------------------------------|----------|

Other revenue

- | | |
|--------------------------------------|---------|
| • Commission 3 rd parties | R 1 410 |
|--------------------------------------|---------|

Expenditure

Employee related cost

- | | |
|-------------------|-------------|
| • Senior Managers | R 391 920 |
| • Municipal Staff | R 3 411 614 |
| • Wages | R 71 998 |

Remuneration of Councillors

- | | |
|---------------|-----------|
| • Councillors | R 461 291 |
|---------------|-----------|

General Expenditure

Outsourced service

- | | |
|----------------------|-----------|
| • Special Programmes | R 255 910 |
|----------------------|-----------|

Outsourced service

- | | |
|-------------------------------|-----------|
| • Accounts & Auditors | R 5 552 |
| • Actuaries (IGNITE Advisory) | R 7 164 |
| • Town Planner | R 399 913 |

Operational Cost

- | | |
|---------------------------------|----------|
| • Travel and Subsistence | |
| ○ Accommodation | R 32 596 |
| ○ Food and beverage | R 14 131 |
| ○ Daily allowance | R 973 |
| ○ Log sheets | R 5 612 |
| • Water samples | R 18 096 |
| • Skills development | R 3 287 |
| • System access and information | R 5 217 |
| • Municipal services | R 15 357 |
| • Telephone | R 23 661 |

- Capacity Building
 - Bursaries R 14 200
 - Trainings R 165 314
- Advertisements R 3 084
- Auditor General R 801 637
- Bank costs R 5 084
- Vehicle registration R 743

Repairs and Maintenance

Materials and Supplies

- Fuel R 40 761
- Stationary R 11 794
- Vehicles R 26 093
- Projects R 130 329

Depreciation and Debt Impairment show no movement against approved budget – these 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 January 2022 amount to R 805 174

The municipality has two debtor categories

- Government (Local Municipalities) R 784 500
- Other (Post-retirement medical aid and Staff recoveries) R 20 674

Creditor Age analysis

On 31 January 2022, the municipality had no outstanding creditors.

Capital Expenditure

The following capital expenditure has been incurred

- Office Equipment R 6 955

Investment portfolio

All investments are held at Standard Bank

Investments register year to date 31 January 2022

Opening Balance	Contribution	Interest	Withdrawal	Closing Balance
R 5 895 406	R 8 473 234	R 208 226	R -7 940 721	R 6 636 146
R 0	R 41 382 000	R 277 045	R -32 115 545	R 9 543 500

R 16 179 646

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 January 2022 R 211 778

Closing Balance – Conditional Grants

Financial Management Grant	R 618 277
Expanded Public Works Programme	R 618 905
Cleaning Project (EDA)	R 563 157
Rural Road Asset Management Grant	R 1 387 964
Department of Health	R 0
Housing Accreditation	R 134 223

All balances on Conditional Grants are recorded as per 31 January 2022

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 January 2022
2. The Accounting Officer ensure that this report be submitted to National and Provincial Treasury, in both signed and electronic format.

DC7 Pixley Ka Seme (Nc) - 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	795	500	650	61	399	292	107	37%	650
Transfers and subsidies	60 470	63 986	61 976	166	46 937	37 325	9 612	26%	61 976
Other own revenue	3 802	4 013	5 520	431	4 586	2 341	2 245	96%	5 520
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 146	657	51 922	39 958	11 964	30%	68 146
Employee costs	43 946	43 917	44 332	3 412	24 321	25 618	(1 297)	-5%	44 332
Remuneration of Councillors	4 438	4 852	4 915	461	2 542	2 830	(288)	-10%	4 915
Depreciation & asset impairment	1 020	2 000	1 000	843	843	1 167	(323)	-28%	1 000
Finance charges	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	3 738	2 116	1 932	210	1 276	1 234	41	3%	1 932
Transfers and subsidies	617	338	625	165	426	226	200	88%	625
Other expenditure	21 727	16 086	13 880	1 685	8 484	9 355	(871)	-9%	13 880
Total Expenditure	75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6%	66 684
Surplus/(Deficit)	(10 418)	(810)	1 462	(6 120)	14 029	(473)	14 502	-3067%	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	200	–	200	–	200	#DIV/0!	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109%	1 662
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109%	1 662
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Capital transfers recognised	2 113	295	530	7	143	210	(67)	-32%	530
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	1 286	705	1 070	5	10	374	(364)	-97%	1 070
Total sources of capital funds	3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Financial position									
Total current assets	(54 260)	19 785	22 035		19 453				22 035
Total non current assets	2 316	17 694	17 220		2 216				17 220
Total current liabilities	46 570	38 290	37 593		3 756				37 593
Total non current liabilities	5 280	–	–		3 760				–
Community wealth/Equity	16 473	(810)	1 662		14 153				1 662
Cash flows									
Net cash from (used) operating	–	724	(2 827)	(3 872)	33 012	(1 649)	(34 661)	2102%	(2 827)
Net cash from (used) investing	(690)	10 604	(1 600)	(9)	(11 167)	(933)	10 234	-1096%	(1 600)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the month/year end	11 368	23 387	7 632	–	28 223	(2 582)	(30 805)	1193%	(4 427)
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	–	–	–	–	–	–	785	–	785
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - 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	1									
Revenue - Functional										
<i>Governance and administration</i>		60 721	61 838	61 995	124	47 405	36 072	11 333	31%	61 995
Executive and council		3 585	3 651	3 651	-	2 739	2 130	610	29%	3 651
Finance and administration		57 136	58 187	58 344	124	44 666	33 942	10 723	32%	58 344
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		2 147	1 000	1 200	83	812	583	228	39%	1 200
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		762	-	200	-	200	-	200	#DIV/0!	200
Health		1 384	1 000	1 000	83	612	583	28	5%	1 000
<i>Economic and environmental services</i>		5 658	5 661	5 151	450	3 905	3 302	603	18%	5 151
Planning and development		5 658	5 661	5 151	450	3 905	3 302	603	18%	5 151
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	68 346	657	52 122	39 958	12 164	30%	68 346
Expenditure - Functional										
<i>Governance and administration</i>		53 953	43 825	41 292	4 646	25 083	25 565	(481)	-2%	41 292
Executive and council		12 968	12 367	12 348	1 151	6 971	7 214	(243)	-3%	12 348
Finance and administration		34 828	24 550	22 411	3 006	14 436	14 321	115	1%	22 411
Internal audit		6 158	6 907	6 533	489	3 676	4 029	(353)	-9%	6 533
<i>Community and public safety</i>		12 581	14 478	13 744	1 079	7 749	8 446	(696)	-8%	13 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 462	3 894	3 525	293	1 999	2 271	(273)	-12%	3 525
Housing		2 602	2 734	2 359	191	1 305	1 595	(290)	-18%	2 359
Health		6 518	7 850	7 861	594	4 446	4 579	(133)	-3%	7 861
<i>Economic and environmental services</i>		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21%	11 648
Planning and development		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21%	11 648
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	66 684	6 777	37 893	40 430	(2 537)	-6%	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109%	1 662

DC7 Pixley Ka Seme (Nc) - 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 - Office Of The Mayor		3 585	3 651	3 651	—	2 739	2 130	610	28.6%	3 651
Vote 02 - Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	124	44 666	33 942	10 723	31.6%	58 344
Vote 04 - Administration		102	—	—	—	—	—	—	—	—
Vote 05 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 151	450	3 905	3 302	603	18.3%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	83	612	583	28	4.9%	1 000
Vote 08 - Housing		762	—	200	—	200	—	200	#DIV/0!	200
Vote 09 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - ...		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	68 526	68 499	68 346	657	52 122	39 958	12 164	30.4%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	1 011	5 859	5 872	(13)	-0.2%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	140	1 112	1 343	(230)	-17.2%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 575	7 838	7 427	410	5.5%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 431	6 598	6 894	(296)	-4.3%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	489	3 676	4 029	(353)	-8.8%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21.2%	11 648
Vote 07 - Municipal Health Services		6 518	7 850	7 861	594	4 446	4 579	(133)	-2.9%	7 861
Vote 08 - Housing		2 602	2 734	2 359	191	1 305	1 595	(290)	-18.2%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	293	1 999	2 271	(273)	-12.0%	3 525
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - ...		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6.3%	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109.3%	1 662

DC7 Pixley Ka Seme (Nc) - 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										
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	650	61	399	292	107	37%	650
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		-
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1 384	1 000	1 000	83	612	583	28	5%	1 000
Agency services		1 739	2 000	3 500	-	3 451	1 167	2 285	196%	3 500
Transfers and subsidies		60 470	63 986	61 976	166	46 937	37 325	9 612	26%	61 976
Other revenue		589	1 013	1 020	348	523	591	(68)	-11%	1 020
Gains		(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		65 068	68 499	68 146	657	51 922	39 958	11 964	30%	68 146
Expenditure By Type										
Employee related costs		43 946	43 917	44 332	3 412	24 321	25 618	(1 297)	-5%	44 332
Remuneration of councillors		4 438	4 852	4 915	461	2 542	2 830	(288)	-10%	4 915
Debt impairment		1 318	-	-	-	-	-	-		-
Depreciation & asset impairment		1 020	2 000	1 000	843	843	1 167	(323)	-28%	1 000
Finance charges								-		-
Bulk purchases - electricity								-		-
Inventory consumed		3 738	2 116	1 932	210	1 276	1 234	41	3%	1 932
Contracted services		2 798	3 135	3 003	669	2 090	1 829	261	14%	3 003
Transfers and subsidies		617	338	625	165	426	226	200	88%	625
Other expenditure		12 468	12 951	10 877	1 017	6 394	7 526	(1 132)	-15%	10 877
Losses		5 143	-	-	0	0	-	0	#DIV/0!	-
Total Expenditure		75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6%	66 684
Surplus/(Deficit)		(10 418)	(810)	1 462	(6 120)	14 029	(473)	14 502	(0)	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	-	200	-	200	-	200	#DIV/0!	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662
Taxation								-		
Surplus/(Deficit) after taxation		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - 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	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	1 600	12	153	583	(430)	-74%	1 600
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	1 600	12	153	583	(430)	-74%	1 600
Total Capital Expenditure		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
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	1 600	12	153	583	(430)	-74%	1 600
Funded by:										
National Government		2 113	295	530	7	143	210	(67)	-32%	530
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	530	7	143	210	(67)	-32%	530
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 286	705	1 070	5	10	374	(364)	-97%	1 070
Total Capital Funding		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600

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 - 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		6 089	13 558	14 308	212	14 308
Call investment deposits		(61 473)	–	–	15 874	–
Consumer debtors		409	6 227	7 727	2 255	7 727
Other debtors		715	–	–	1 112	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		(54 260)	19 785	22 035	19 453	22 035
Non current assets						
Long-term receivables		(11 604)	–	–	(11 014)	–
Investments						
Investment property		1 210	1 210	–	1 210	–
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 820	12 020	16 820
Biological						
Intangible		1	–	400	0	400
Other non-current assets						
Total non current assets		2 316	17 694	17 220	2 216	17 220
TOTAL ASSETS		(51 944)	37 479	39 255	21 669	39 255
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	2 588	7 390
Provisions		1 168	30 900	30 203	1 168	30 203
Total current liabilities		46 570	38 290	37 593	3 756	37 593
Non current liabilities						
Borrowing		1 279	–	–	(241)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		5 280	–	–	3 760	–
TOTAL LIABILITIES		51 850	38 290	37 593	7 516	37 593
NET ASSETS	2	(103 794)	(810)	1 662	14 153	1 662
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	1 662	14 153	1 662
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	1 662	14 153	1 662

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - 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	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		-	2 474	3 095	630	47 819	1 805	46 014	2549%	3 095
Transfers and Subsidies - Operational		-	59 835	58 025	-	-	33 848	(33 848)	-100%	58 025
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	1 794	(1 794)	-100%	3 076
Interest		-	500	650	-	-	379	(379)	-100%	650
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(67 672)	(4 502)	(14 808)	(39 476)	(24 668)	62%	(67 672)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	(2 827)	(3 872)	33 012	(1 649)	(34 661)	2102%	(2 827)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	3	(11 014)	-	(11 014)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 600)	(12)	(153)	(933)	(780)	84%	(1 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 600)	(9)	(11 167)	(933)	10 234	-1096%	(1 600)
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	(4 427)	(3 882)	21 845	(2 582)			(4 427)
Cash/cash equivalents at beginning:		12 058	12 058	12 058	-	6 378				
Cash/cash equivalents at month/year end:		11 368	23 387	7 632		28 223	(2 582)			(4 427)

Compiled by:



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Approved by:



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