



PIXLEY ka SEME

Culvertweg
Privaatsak X1012
DE AAR
7000
Telefoon (053) 631-0891/2-6
Faks (053) 631-2529
e-mail: pixley@telkomsa.net

Culvert Road
Private Bag X1012
DE AAR
7000
Telephone (053) 631-0891/2-6
Fax (053) 631-2529
e-mail: pixley@telkomsa.net

MUNICIPAL MANAGER'S QUALITY CERTIFICATION

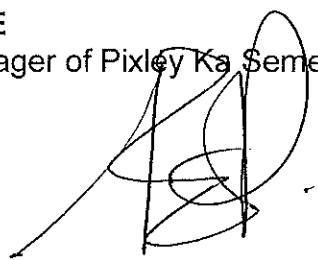
I, **RODNEY ERIC PIETERSE**, the Municipal Manager of Pixley Ka Seme District Municipality, hereby certify that:
(Mark as appropriate)

☒ Quarterly report on the actual financial information for the municipality.

For the Quarter 2 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

RE PIETERSE

Municipal Manager of Pixley Ka Seme District Municipality (DC7)

Signature: 

Date: 12 January 2022

Performance Evaluation Report

[illegible]

Signature

Date 21.1.2020

20/2022

Municipal Manager
Chief Financial Officer

Part1: Operating Revenue and Expenditure

[illegible]

Part 2: Capital Revenue and Expenditure

[illegible]

Part 3: Cash Receipts and Payments

Northern Cape: Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 2nd Quarter ended 31 December 2021

Investment Unit Investment No Ref No	Start Date	Planned End Date	Investment Term Number Unit	Commission Paid Recipient	Commission Committed	Capital Guarantee
1 048872555 002	7/1/2021	6/30/2022	12 Months	0	Not Committed	N
2 048872555 003	7/1/2021	6/30/2022	12 Months	0	Not Committed	N



Municipal Manager

Date: 26.01.2022.

Investment Type	Investment Group	Investment Institution	Type of Interest	Timing of Interest Payment	Interest Rate per Annum	Interest Accrued this Qtr.	Balance at Begin of Qtr.	Partial/Periodic Withdrawal this Qtr.	Investment Top Up this Qtr.	Balance at End of Qtr.
Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	188,817	5,895,406	-7,193,828	7,300,234	6,190,629
Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	5.50	235,466		-27,625,274	41,382,000	13,992,192

Chief Financial Officer

Date:

26.01.2022

2nd Quarter Ended 31 December 2021
CONDITIONAL GRANTS TRANSFERRED
NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)

NORTHERN CAPE: FIALET KA SEME (NC) (LCU)																	
Y	Division of revenue Act No. 16 of 2019	Adjustment (Mid year)	Other Adjustments	Total Available 2021/22	Year to date		First Quarter		Second Quarter		% Changes from 1st to 2nd Q		% Changes for the 2nd Q		Approved Roll Over		
					Approved payment schedule	Transferred to municipalities for direct grants	Actual expenditure by municipalities by 30 September 2021	Actual expenditure by municipalities by 31 December 2021	Actual expenditure by National Department	Actual expenditure by municipalities	Actual expenditure by National Department	Actual expenditure by municipalities	Exp as % of Allocation National Department	Exp as % of Allocation by municipalities		Total Available 2021/22 by municipalities	
8 thousands	Direct Transfers	5,801	-	5,801	4,072	-	1,250	-	-	-	-	-	-	21.5%	-	-	
	Municipal Infrastructure	3,076	-	3,076	2,153	-	272	-	-	-	-	-	-	8.8%	-	-	
	Municipal Infrastructure Grant																
	Public Transport Network Grant																
	Integrated National Electrification Programme (Municipal) Grant																
	Neighbourhood Development Partnership Grant (Capital Grant)																
	2010 FIFA World Cup Stadiums Development Grant																
	Rural Road Assets Management Systems Grant																
	Municipal Drought Relief Grant																
	Municipal Water Infrastructure Grant	3,076		3,076	2,153		272							8.8%			
	Municipal Water Infrastructure Grant																
	Rural Household Infrastructure Grant																
	Municipal Disaster Recovery Grant																
	Integrated City Development Grant																
	Regional Bulk Infrastructure Grant (Schedule 5B)																
	Water Services Infrastructure Grant (Schedule 5B)																
	Municipal Emergency Housing Grant																
	Integrated Urban Development Grant																
	Metro Informal Settlements Partnership Grant																
	Capacity and Others	2,725	-	-	2,725	1,919	-	978	-	-	-	-	-	-	35.9%	-	-
	2010 FIFA World Cup Host City Operating Grant																
	Programme and Project Preparation Support Grant																
	Local Government Financial Management Grant	1,650		-	1,650	1,650		720		-	-	-	-	-	43.6%		
	Municipal Systems Improvement Grant																
	Expanded Public Works Programme Integrated Grant (Municipality)	1,075		-	1,075	289		258		-	-	-	-	-	24.0%		
	Infrastructure Skills Development Grant																
	Water Services Operational Sustainability Grant																
	Water Efficiency and Demand Side Management																
Municipal Disaster Grant																	
2013 Africa Cup of Nations Host City Operating Grant																	
2014 African Nations Championship Host City Operating Grant																	
Public Transport Network Operations Grant																	
Municipal Human Settlements Capacity Grant																	
Municipal Demarcation Transition Grant (Schedule 5B)																	
Indirect Transfers	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	
Infrastructure																	
Regional Bulk Infrastructure Grant																	
Integrated National Electrification Programme (Eskom) Grant																	
Neighbourhood Development Partnership Grant (Technical Assistance)																	
Backstops in Water and Sanitation at Clinics and Schools																	
Backstops in the Electrification of Clinics and Schools																	
Rural Household Infrastructure Grant (Indirect)																	
Municipal Water Infrastructure Grant (Indirect)																	
Bucket Electrification Programme Grant																	
Water Services Infrastructure Grant (Schedule 5B)																	
Capacity and Others	1,500	-	-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	
Energy Efficiency and Demand Side Management (Eskom)																	
Water Services Operating Subsidy Grant (Indirect)																	
Municipal Systems Improvement Grant (Schedule 6B)	1,500		-	1,500	-	-	-	-	-	-	-	-	-	-	-	-	
Municipal Demarcation Transition Grant (Schedule 5B)																	
Total	7,301	-	-	7,301	4,072	-	1,250	-	-	-	-	-	-	17.1%	-	-	
Grants excluded from the publication	-			#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	-	-	
Transfers excluded from the publication	-			#VALUE!	-	-	-	-	-	-	-	-	-	#VALUE!	-	-	
Financial Management Grant: Technical Programme	7,301	-	-	7,301	4,072	-	1,250	-	-	-	-	-	-	#VALUE!	-	-	

Unallocated funds are a DBSA ESKOM and Neighbourhood Development Grant

Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: DoRA Monthly reports by the national transferring offices and Municipal sign-offs and electronic verification.
All the figures are unaudited

All the figures are unaudited.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

in the same format as the provincial payment schedule that correspond with the amount in Budget Statement 1 and 2.

101
Municipal Manager

[illegible]

Date: 21.01.2022.

88

Chief Financial Officer:

Chief Financial Officer

Date:

Northern Cape:Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 2nd Quarter ended 31 December 2021

Loan Bond	Loan/Bond Main Loan Instrument Ref/No	Start Date	Planned End Date	Loan/Bond Term Number Unit	Principal Capital Deb. Raised Resolution at Inception Date
L	2 40283593-002	1/22/2019	2/25/2022	3 Years	2,407,940 11/1/2019



Municipal Manager

Date: 26.01.2022

Loan/ General Fees	Commitment/ Arranger Fees Type	Raised for	Securities
LT - Long-Term Loans		New Borrowing	None

Chief Financial Officer: 

Date: 26.10.2022

Purpose	Source	Institution	Amortisation Structure	Type of Interest
Other	Banks	Standard Bank	Annuity/Compound	Fixed

Timing of Interest Payment	Interest Rate per Annum	Interest Paid This Cr	Balance at Begin of Cr	Debt Repaid or Redeemed This Cr	Additional Principal Accrued This Cr	Balance at End of Cr
Monthly	12.75	5,614	305,794	192,132		113,662