

Performance Evaluation Report

DC7 Pixley Ka Seme (NC)

Q3(Jan-March)

[illegible]

Signature

14/4/2020

Municipal Manager
Chief Financial Officer

NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2022

Part1: Operating Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	68,499	68,146	30,578	44.8%	20,888	30.2%	17,294	25.4%	68,558	100.6%	16,417	108.6%	5.3%
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	500	650	210	42.1%	127	25.5%	165	25.3%	602	77.3%	187	128.2%	(11.9%)
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	1,000	1,000	310	31.0%	218	21.8%	202	20.2%	821	82.1%	450	73.6%	(40.4%)
Agency services	2,000	3,500	2,473	123.7%	978	48.9%	978	27.9%	4,479	126.6%	683	127.4%	43.2%
Transfers and subsidies	63,866	61,976	27,432	42.9%	19,333	30.2%	15,205	24.5%	61,976	100.0%	14,768	106.0%	3.0%
Other revenue	1,013	1,020	149	14.8%	26	2.5%	655	64.2%	830	81.4%	289	219.6%	(28.3%)
Gains	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	69,308	68,684	15,038	21.7%	16,078	23.2%	17,542	28.3%	48,658	73.0%	17,287	78.9%	1.5%
Employee related costs	43,917	44,332	10,223	23.3%	10,687	24.3%	10,642	23.6%	31,452	70.9%	10,195	74.5%	3.4%
Remuneration of councillors	4,652	4,915	1,141	23.5%	939	19.4%	1,278	25.0%	3,359	68.3%	1,141	87.2%	11.9%
Dental impairment	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment	2,000	1,000	-	-	-	-	967	96.7%	967	96.7%	-	-	(100.0%)
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials	2,116	1,932	630	29.6%	436	20.6%	955	49.4%	2,021	104.6%	1,164	119.1%	(17.9%)
Contracted services	3,135	3,003	1,002	32.0%	419	13.4%	959	32.3%	2,380	79.6%	875	228.1%	10.7%
Transfers and subsidies	338	625	141	41.5%	120	35.5%	214	34.2%	475	76.0%	117	68.0%	83.4%
Other expenditure	12,551	10,877	1,500	14.7%	3,477	26.6%	2,617	24.1%	7,594	73.6%	3,784	73.2%	(31.0%)
Losses	-	-	-	-	-	-	0	-	0	-	-	-	(100.0%)
Surplus/(Deficit)	(810)	1,462	15,538	-	4,811	-	(249)	-	19,900	-	(870)	-	-
Transfers and subsidies - capital (monetary allocations) (1st / Prov	-	200	-	-	200	-	-	-	200	100.0%	910	113.2%	(100.0%)
Transfers and subsidies - capital (monetary alloc)(Deparm Agency	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (n-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(810)	1,662	15,538	-	4,811	-	(249)	-	20,100	-	40	-	-
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(810)	1,662	15,538	-	4,811	-	(249)	-	20,100	-	40	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(810)	1,662	15,538	-	4,811	-	(249)	-	20,100	-	40	-	-
Share of surplus/(deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(810)	1,662	15,538	-	4,811	-	(249)	-	20,100	-	40	-	-

Part 2: Capital Revenue and Expenditure

	2021/22										2020/21		Q3 of 2020/21 to Q3 of 2021/22
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	1,000	1,600	75	7.5%	66	8.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
National Government	295	530	70	23.7%	66	22.3%	488	93.9%	634	119.5%	98	101.3%	408.0%
Provincial Government	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary alloc)(Deparm Ag)	295	530	70	23.7%	66	22.3%	488	93.9%	634	119.5%	98	101.3%	408.0%
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	705	1,070	5	0.7%	-	-	293	27.4%	298	27.8%	-	18.3%	(100.0%)
Internally generated funds	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Functional	1,000	1,600	75	7.5%	66	8.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
Municipal governance and administration	1,000	1,600	75	7.5%	66	8.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
Executive and Council	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration	1,000	1,600	75	7.5%	66	8.6%	791	49.4%	931	58.2%	98	51.5%	707.0%
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	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 3: Cash Receipts and Payments

Part C: Cash Receipts and Payments		2021/22									2020/21		Q3 of 2020/21 to Q3 of 2021/22	
		Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands														
Cash Flow from Operating Activities														
Receipts		65,885	64,846	28,957	40.9%	20,232	30.7%	15,582	24.0%	62,772	96.8%	16,269	-	(4.2%)
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Other revenue		2,474	3,095	28,957	1,069.5%	20,232	817.7%	15,582	503.5%	62,772	2,028.3%	16,269	-	(4.2%)
Transfers and Subsidies - Operational		59,835	58,025	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Capital		3,076	3,076	-	-	-	-	-	-	-	-	-	-	-
Interest		500	650	-	-	-	-	-	-	-	-	-	-	-
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(65,161)	(67,572)	(3,914)	8.0%	(8,715)	10.3%	(11,105)	16.4%	(21,733)	32.1%	(12,753)	-	(12.9%)
Suppliers and employees		(65,161)	(67,572)	(3,914)	6.0%	(8,715)	10.3%	(11,105)	16.4%	(21,733)	32.1%	(12,753)	-	(12.9%)
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Operating Activities		724	(2,827)	23,043	3,182.0%	13,518	1,868.7%	4,478	(158.4%)	41,039	(1,451.9%)	3,516	-	27.3%
Cash Flow from Investing Activities														
Receipts		(11,604)	-	(82)	0.7%	-	-	(3)	-	(85)	-	10,908	-	(108.0%)
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increase) in non-current debtors (not used)		-	-	-	-	-	-	-	-	-	-	-	-	-
Decreases (increase) in non-current receivables		(11,604)	-	(82)	0.7%	-	-	(3)	-	(85)	-	10,908	-	(108.0%)
Decreases (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-
Payments		(1,000)	(1,600)	(75)	7.5%	(66)	6.6%	(791)	49.4%	(931)	58.2%	(98)	-	707.0%
Capital assets		(1,000)	(1,600)	(75)	7.5%	(66)	6.6%	(791)	49.4%	(931)	58.2%	(98)	-	707.0%
Net Cash from/(used) Investing Activities		(12,604)	(1,600)	(157)	1.2%	(66)	0.5%	(793)	49.6%	(1,016)	63.5%	10,810	-	(107.3%)

Cash Flow from Financing Activities													
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/financing	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Net Cash from/(used) Financing Activities													
Net Increase/(Decrease) in cash held	(11,880)	(4,427)	22,886	(192.6%)	13,462	(113.2%)	3,884	(83.2%)	40,823	(904.1%)	14,328	-	(74.3%)
Cash/cash equivalents at the year begin:	12,056	12,056	6,376	52.9%	29,265	242.7%	42,717	354.2%	6,378	52.9%	37,548	-	13.8%
Cash/cash equivalents at the year end	175	7,632	29,265	16,431.5%	42,717	23,944.6%	46,601	868.0%	46,601	868.0%	53,833	-	(27.4%)

Part 4: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Actual Bad Debts Written Off to Debtors		Impaired/Bad Debts to Council Policy	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtors Age Analysis By Income Source														
Trade and Other Receivables from Exchange Transactions - Water	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrears Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular or fruitless and wasteful Expenditure	16	70.8%	6	21.7%	2	8.8%	0	0%	22	100.0%	-	-	-	-
Total By Income Source	16	70.8%	6	21.7%	2	8.8%	0	0%	22	100.0%	-	-	-	-
Debtors Age Analysis By Customer Group														
Organisations of State	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	70.8%	6	21.7%	2	8.8%	0	0%	22	100.0%	-	-	-	-
Total By Customer Group	16	70.8%	6	21.7%	2	8.8%	0	0%	22	100.0%	-	-	-	-

Part 5: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr Rodney Eric Pieterse	053 631 0691
Financial Manager	Mr Bradley F. James	053 631 0691

Source Local Government Database

1. All figures in this report are unaudited

Municipal Manager:

Date:

Chief Financial C

Date:

12.05.2022

12.05.22

Northern Cape: Pixley Ka Seme (NC) (DC7) - Investment Monitoring for 3rd Quarter ended 31 March 2022

Investment Unit / Freshmen No. / PPSG	Start Date	Planned End Date	Planned Duration (Months)	Committed / Paid Receipt	Committed
1 048872555 002	7/1/2021	6/30/2022	12 Months	0	Not Committed
2 048872555 003	7/1/2021	6/30/2022	12 Months	0	Not Committed



Municipal Manager

12.05.2022.

Date:

Subst	Classified Type	Classified Group	Agency	Type	Frequency	Period	Rate	Amount
N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	Monthly	5.50	247,389
N	Deposits - Bank	Banks	Standard Bank	Fixed	Monthly	Monthly	5.50	341,482

Chief Financial Officer: 

Date: 12.05.2022

Grande allegria 2004	Panoramia Internaz 2004	Restren 2004	Espos 2004
5,895,406	-9,999,503	9,865,688	6,008,980
	-41,035,045	55,175,000	14,481,437

3rd Quarter Ended 31 March 2022

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Unallocated funds e.g. DSDA, E&SOM, and Neighbourhood Development Grant
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.
Sources: Data Monthly reports by the national transferring officer and Municipal sign-offs and electronic verifications.

Michael Marder

Chief Financial Officer.

Chief Financial Officer:

Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 3rd Quarter ended 31 March 2022

L	2 40285593-002	1/22/2019	2/25/2022	3 Years	2,407,940 11/1/2019	L.T - Long-Term Loans		New Borrowing

Municipal Manager

Date: 12.05.2022

None	Other	Banks	Standard Bank	Annully/Compound	Fixed	Monthly
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12.05.12

Chief Financial Officer:

Date:

