



Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Ggesha
National Treasury
Tel: (012) 315-5971
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc) ▼

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891

Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M01 July ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01 - Office Of The Mayor	
Vote 02 - Municipal Manager	01.1 - Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02 - Municipal Manager	02.1 - Municipal Manager
Vote 04 - Administration	02.1 - Municipal Manager	
Vote 05 - Internal Audit	Vote 03 - Budget & Treasury Office	03.1 - Finance
Vote 06 - Planning, Development & Infrastructure	03.1 - Finance	03.2 - Finance
Vote 07 - Municipal Health Services	03.2 - Finance	
Vote 08 - Housing	Vote 04 - Administration	04.1 - Administration
Vote 09 - Public Safety	04.1 - Administration	
Vote 10 - -	05.1 - Internal Audit	05.1 - Internal Audit
Vote 11 - -	Vote 05 - Planning, Development & Infrastructure	06.1 - Development And Infrastructure
Vote 12 - -	06.1 - Development And Infrastructure	06.2 - Cop/tp
Vote 13 - -	06.2 - Cop/tp	
Vote 14 - -	Vote 07 - Municipal Health Services	07.1 - Environmental Health
Vote 15 - Other	07.1 - Environmental Health	
	Vote 08 - Housing	08.1 - Housing
	08.1 - Housing	08.2 - Housing
	Vote 09 - Public Safety	09.1 - Public Safety
	09.1 - Public Safety	
	Vote 10 - -	
	Vote 11 - -	
	Vote 12 - -	
	Vote 13 - -	
	Vote 14 - -	
	Vote 15 - Other	

DC7 Pixley Ka Seme (Nc) - Contact Information**A. GENERAL INFORMATION**

Municipality	DC7 Pixley Ka Seme (Nc)
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.pksgdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet

1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1012
City / Town	De Aar
Postal Code	7000
Street address	
Building	Pixley Ka Seme DM
Street No. & Name	Culvert Road
City / Town	De Aar
Postal Code	7000
General Contacts	
Telephone number	053-631 0891
Fax number	053 - 631 2529

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	540706 0749 084
Title	Mrs
Name	AT Sintu
Telephone number	053 631 0891
Cell number	078 9735 153
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Secretary/PA to the Speaker:	
ID Number	6907100140086
Title	Mrs
Name	RACHEL JAGGERS
Telephone number	053 631 0891
Cell number	053 631 0891
Fax number	053 631 0578
E-mail address	emoffice@pksgdm.gov.za

Mayor/Executive Mayor:	
ID Number	850702 6144 085
Title	Mr
Name	UR Itumeleng
Telephone number	053 631 0891
Cell number	076 7511 762
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	690710 0140 086
Title	Mrs
Name	RACHEL JAGGERS
Telephone number	053 631 0891
Cell number	053 631 0891
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	6304195641089
Title	Mr

Secretary/PA to the Municipal Manager:	
ID Number	8903240334083
Title	Ms

Name	THEMBILIZWE ANDRIES LOKO	Name	PASI PRESENT
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 825 1870	Cell number	083 273 6481
Fax number	053 631 2529	Fax number	053 631 2529
E-mail address	thembaloko@gmail.com	E-mail address	mm@pksgdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pksgdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8803190019082	ID Number	800513575983
Title	Ms	Title	Mr
Name	SHANNON GEORGINA ANTONIE	Name	MONGEZI PLAATJIES
Telephone number	053 631 0026	Telephone number	053 631 0891
Cell number	083 383 0167	Cell number	079 492 1673
Fax number	053 631 0707	Fax number	0536312529
E-mail address	shannona.wp@gmail.com	E-mail address	mplatjies@pksgdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	vrede1289@gmail.com	E-mail address	ymabedla@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pksgdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M01 July

[illegible]

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		60 217	64 828	64 828	23 520	23 520	5 402	18 118	335%	64 828
Executive and council		3 653	-	-	-	-	-	-	-	-
Finance and administration		56 564	64 828	64 828	23 520	23 520	5 402	18 118	335%	64 828
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 499	1 000	1 000	109	109	83	26	31%	1 000
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		219	-	-	-	-	-	-	-	-
Health		1 280	1 000	1 000	109	109	83	26	31%	1 000
Economic and environmental services		5 346	4 293	4 293	2 254	2 254	358	1 896	530%	4 293
Planning and development		5 346	4 293	4 293	2 254	2 254	358	1 896	530%	4 293
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	67 062	70 121	70 121	25 883	25 883	5 843	20 040	343%	70 121
Expenditure - Functional										
Governance and administration		47 181	43 987	43 987	3 304	3 304	3 666	(361)	-10%	43 987
Executive and council		12 831	12 947	12 947	914	914	1 079	(165)	-15%	12 947
Finance and administration		27 793	24 168	24 168	1 852	1 852	2 014	(162)	-8%	24 168
Internal audit		6 557	6 872	6 872	538	538	573	(35)	-6%	6 872
Community and public safety		13 105	14 491	14 491	1 073	1 073	1 208	(135)	-11%	14 491
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 457	3 703	3 703	285	285	309	(24)	-8%	3 703
Housing		2 526	2 515	2 515	183	183	210	(27)	-13%	2 515
Health		7 122	8 274	8 274	606	606	689	(84)	-12%	8 274
Economic and environmental services		10 838	9 892	9 892	666	666	824	(158)	-19%	9 892
Planning and development		10 838	9 892	9 892	666	666	824	(158)	-19%	9 892
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	71 124	68 371	68 371	5 043	5 043	5 698	(654)	-11%	68 371
Surplus/ (Deficit) for the year		(4 062)	1 750	1 750	20 840	20 840	146	20 694	14187%	1 750

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		60 217	64 828	64 828	23 520	23 520	5 402	18 118	335%	64 828
Executive and council		3 653	-	-	-	-	-	-		-
Mayor and Council		3 653	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		56 564	64 828	64 828	23 520	23 520	5 402	18 118	0	64 828
Administrative and Corporate Support								-		
Asset Management								-		
Finance		56 564	64 828	64 828	23 520	23 520	5 402	18 118	0	64 828
Fleet Management								-		
Human Resources		-	-	-	-	-	-	-		-
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 499	1 000	1 000	109	109	83	26	0	1 000
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		219	-	-	-	-	-	-		-
Housing		219	-	-	-	-	-	-		-

<i>Informal Settlements</i>							-		
Health	1 280	1 000	1 000	109	109	83	26	0	1 000
<i>Ambulance</i>							-		
<i>Health Services</i>	1 280	1 000	1 000	109	109	83	26	0	1 000
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	5 346	4 293	4 293	2 254	2 254	358	1 896	0	4 293
Planning and development	5 346	4 293	4 293	2 254	2 254	358	1 896	0	4 293
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 346	4 293	4 293	2 254	2 254	358	1 896	0	4 293
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>							-		
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	-	-	-	-	-	-	-		-
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
Water management	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
Waste water management	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
Waste management	-	-	-	-	-	-	-		-
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>							-		
<i>Street Cleaning</i>							-		
Other	-	-	-	-	-	-	-		-
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>							-		
<i>Tourism</i>							-		
Total Revenue - Functional	2 67 062	70 121	70 121	25 883	25 883	5 843	20 040	0	70 121
Expenditure - Functional									
Municipal governance and administration	47 181	43 987	43 987	3 304	3 304	3 666	(361)	(0)	43 987
Executive and council	12 831	12 947	12 947	914	914	1 079	(165)	(0)	12 947
<i>Mayor and Council</i>	10 811	10 656	10 656	859	859	888	(29)	(0)	10 656
<i>Municipal Manager, Town Secretary and Chief Executive</i>	2 020	2 291	2 291	55	55	191	(136)	(0)	2 291

Finance and administration	27 793	24 168	24 168	1 852	1 852	2 014	(162)	(0)	24 168
Administrative and Corporate Support							-		
Asset Management							-		
Finance	14 520	12 396	12 396	668	668	1 033	(365)	(0)	12 396
Fleet Management							-		
Human Resources	13 274	11 773	11 773	1 185	1 185	981	203	0	11 773
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service							-		
Internal audit	6 557	6 872	6 872	538	538	573	(35)	(0)	6 872
Governance Function	6 557	6 872	6 872	538	538	573	(35)	(0)	6 872
Community and public safety	13 105	14 491	14 491	1 073	1 073	1 208	(135)	(0)	14 491
Community and social services	-	-	-	-	-	-	-		-
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	3 457	3 703	3 703	285	285	309	(24)	(0)	3 703
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	3 457	3 703	3 703	285	285	309	(24)	(0)	3 703
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 526	2 515	2 515	183	183	210	(27)	(0)	2 515
Housing	2 526	2 515	2 515	183	183	210	(27)	(0)	2 515
Informal Settlements							-		
Health	7 122	8 274	8 274	606	606	689	(84)	(0)	8 274
Ambulance							-		
Health Services	7 122	8 274	8 274	606	606	689	(84)	(0)	8 274
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	10 838	9 892	9 892	666	666	824	(158)	(0)	9 892

Planning and development		10 838	9 892	9 892	666	666	824	(158)	(0)	9 892
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 838	9 892	9 892	666	666	824	(158)	(0)	9 892
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	71 124	68 371	68 371	5 043	5 043	5 698	(654)	(0)	68 371
Surplus/ (Deficit) for the year		(4 062)	1 750	1 750	20 840	20 840	146	20 694	0	1 750

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The 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

check oprev balance	-	-	-	-	-	-	20 039 853	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		3 653	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		56 564	64 828	64 828	23 520	23 520	5 402	18 118	335.4%	64 828
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 346	4 293	4 293	2 254	2 254	358	1 896	530.0%	4 293
Vote 07 - Municipal Health Services		1 280	1 000	1 000	109	109	83	26	30.9%	1 000
Vote 08 - Housing		219	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Revenue by Vote	2	67 062	70 121	70 121	25 883	25 883	5 843	20 040	342.9%	70 121
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 811	10 656	10 656	859	859	888	(29)	-3.2%	10 656
Vote 02 - Municipal Manager		2 020	2 291	2 291	55	55	191	(136)	-71.4%	2 291
Vote 03 - Budget & Treasury Office		14 520	12 396	12 396	668	668	1 033	(365)	-35.4%	12 396
Vote 04 - Administration		13 274	11 773	11 773	1 185	1 185	981	203	20.7%	11 773
Vote 05 - Internal Audit		6 557	6 872	6 872	538	538	573	(35)	-6.1%	6 872
Vote 06 - Planning Development & Infrastructure		10 838	9 892	9 892	666	666	824	(158)	-19.2%	9 892
Vote 07 - Municipal Health Services		7 122	8 274	8 274	606	606	689	(84)	-12.2%	8 274
Vote 08 - Housing		2 526	2 515	2 515	183	183	210	(27)	-12.8%	2 515
Vote 09 - Public Safety		3 457	3 703	3 703	285	285	309	(24)	-7.8%	3 703
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	71 124	68 371	68 371	5 043	5 043	5 698	(654)	-11.5%	68 371
Surplus/ (Deficit) for the year	2	(4 062)	1 750	1 750	20 840	20 840	146	20 694	14187.2%	1 750

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote									
Vote 01 - Office Of The Mayor	1	3 653	-	-	-	-	-	-	-
01.1 - Council		3 653	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		56 564	64 828	64 828	23 520	23 520	5 402	18 118	335%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		56 564	64 828	64 828	23 520	23 520	5 402	18 118	335%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 346	4 293	4 293	2 254	2 254	358	1 896	530%
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 346	4 293	4 293	2 254	2 254	358	1 896	530%
Vote 07 - Municipal Health Services		1 280	1 000	1 000	109	109	83	26	31%
07.1 - Environmental Health		1 280	1 000	1 000	109	109	83	26	31%
Vote 08 - Housing		219	-	-	-	-	-	-	-
08.1 - Housing		219	-	-	-	-	-	-	-
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Revenue by Vote	2	67 062	70 121	70 121	25 883	25 883	5 843	20 040	343%
Expenditure by Vote									
Vote 01 - Office Of The Mayor	1	10 811	10 656	10 656	859	859	888	(29)	-3%
01.1 - Council		10 811	10 656	10 656	859	859	888	(29)	-3%
Vote 02 - Municipal Manager		2 020	2 291	2 291	55	55	191	(136)	-71%
02.1 - Municipal Manager		2 020	2 291	2 291	55	55	191	(136)	-71%
Vote 03 - Budget & Treasury Office		14 520	12 396	12 396	668	668	1 033	(365)	-35%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		14 520	12 396	12 396	668	668	1 033	(365)	-35%
Vote 04 - Administration		13 274	11 773	11 773	1 185	1 185	981	203	21%
04.1 - Administration		13 274	11 773	11 773	1 185	1 185	981	203	21%
Vote 05 - Internal Audit		6 557	6 872	6 872	538	538	573	(35)	-6%
05.1 - Internal Audit		6 557	6 872	6 872	538	538	573	(35)	-6%
Vote 06 - Planning Development & Infrastructure		10 838	9 892	9 892	666	666	824	(158)	-19%
06.1 - Development And Infrastructure		5 580	5 814	5 814	431	431	484	(54)	-11%
06.2 - Gop/Idp		5 257	4 078	4 078	235	235	340	(105)	-31%
Vote 07 - Municipal Health Services		7 122	8 274	8 274	606	606	689	(84)	-12%
07.1 - Environmental Health		7 122	8 274	8 274	606	606	689	(84)	-12%
Vote 08 - Housing		2 526	2 515	2 515	183	183	210	(27)	-13%
08.1 - Housing		2 526	2 515	2 515	183	183	210	(27)	-13%
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		3 457	3 703	3 703	285	285	309	(24)	-8%
09.1 - Public Safety		3 457	3 703	3 703	285	285	309	(24)	-8%
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	71 124	68 371	68 371	5 043	5 043	5 698	(654)	(0)
Surplus/ (Deficit) for the year	2	(4 062)	1 750	1 750	20 840	20 840	146	20 694	0

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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		643	500	500	86	86	42	44	106%	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		1 280	1 000	1 000	109	109	83	26	31%	1 000
Agency services		1 592	1 831	1 831	-	-	153	(153)	-100%	1 831
Transfers and subsidies		62 190	65 701	65 701	25 559	25 559	5 475	20 084	367%	65 701
Other revenue		1 156	1 090	1 090	129	129	91	39	43%	1 090
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		66 862	70 121	70 121	25 883	25 883	5 843	20 040	343%	70 121
Expenditure By Type										
Employee related costs		42 813	47 535	47 535	3 656	3 656	3 961	(305)	-8%	47 535
Remuneration of councillors		4 612	5 012	5 012	411	411	418	(7)	-2%	5 012
Debt impairment		140	-	-	-	-	-	-		-
Depreciation & asset impairment		1 425	1 000	1 000	-	-	83	(83)	-100%	1 000
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 335	894	894	125	125	74	51	68%	894
Contracted services		3 925	3 797	3 797	106	106	316	(210)	-66%	3 797
Transfers and subsidies		482	420	420	-	-	35	(35)	-100%	420
Other expenditure		14 391	9 714	9 714	745	745	809	(65)	-8%	9 714
Losses		0	-	-	-	-	-	-		-
Total Expenditure		71 124	68 371	68 371	5 043	5 043	5 698	(654)	-11%	68 371
Surplus/(Deficit)		(4 262)	1 750	1 750	20 840	20 840	146	20 694	0	1 750
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		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		(4 062)	1 750	1 750	20 840	20 840	146			1 750
Taxation								-		
Surplus/(Deficit) after taxation		(4 062)	1 750	1 750	20 840	20 840	146			1 750
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(4 062)	1 750	1 750	20 840	20 840	146			1 750
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(4 062)	1 750	1 750	20 840	20 840	146			1 750

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		1 485	1 660	1 660	3	3	138	(135)	-98%	1 660
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	1 485	1 660	1 660	3	3	138	(135)	-98%	1 660
Total Capital Expenditure		1 485	1 660	1 660	3	3	138	(135)	-98%	1 660
Capital Expenditure - Functional Classification										
Governance and administration		1 485	1 660	1 660	3	3	138	(135)	-98%	1 660
Executive and council								-		
Finance and administration		1 485	1 660	1 660	3	3	138	(135)	-98%	1 660
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	1 485	1 660	1 660	3	3	138	(135)	-98%	1 660
Funded by:										
National Government		1 164	-	-	3	3	-	3	#DIV/0!	-
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		1 164	-	-	3	3	-	3	#DIV/0!	-
Borrowing	6							-		
Internally generated funds		321	1 660	1 660	-	-	138	(138)	-100%	1 660
Total Capital Funding		1 485	1 660	1 660	3	3	138	(135)	-98%	1 660

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- 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 C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

Vote Description	Ref	2021/22	Budget Year 2022/23						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Environmental Health		-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		1 485	1 660	1 660	3	3	138	(135)	-98%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		1 485	1 660	1 660	3	3	138	(135)	-98%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Environmental Health		-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total single-year capital expenditure		1 485	1 660	1 660	3	3	138	(135)	(0)
Total Capital Expenditure		1 485	1 660	1 660	3	3	138	(135)	(0)

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 194	8 221	8 221	329	8 221
Call investment deposits		5 982	–	–	22 659	–
Consumer debtors		(31)	3 447	3 447	(31)	3 447
Other debtors		733	–	–	543	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		10 879	11 668	11 668	23 499	11 668
Non current assets						
Long-term receivables		(11 625)	–	–	(11 548)	–
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Investments in Associate		–	–	–	–	–
Property, plant and equipment		12 769	8 900	8 900	12 773	8 900
Biological		–	–	–	–	–
Intangible		0	5 408	5 408	0	5 408
Other non-current assets		–	–	–	–	–
Total non current assets		1 144	14 309	14 309	1 225	14 309
TOTAL ASSETS		12 023	25 976	25 976	24 724	25 976
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		29 458	6 702	6 702	3 413	6 702
Provisions		1 099	17 524	17 524	1 099	17 524
Total current liabilities		30 557	24 226	24 226	4 513	24 226
Non current liabilities						
Borrowing		380	–	–	191	–
Provisions		3 777	–	–	3 777	–
Total non current liabilities		4 157	–	–	3 967	–
TOTAL LIABILITIES		34 714	24 226	24 226	8 480	24 226
NET ASSETS	2	(22 691)	1 750	1 750	16 243	1 750
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(2 558)	1 750	1 750	16 243	1 750
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 558)	1 750	1 750	16 243	1 750

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	3 920	3 920	212	212	327	(115)	-35%	3 920
Transfers and Subsidies - Operational		-	65 701	65 701	23 305	23 305	5 475	17 830	326%	65 701
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	500	500	-	-	42	(42)	-100%	500
Dividends								-		
Payments										
Suppliers and employees		-	(65 838)	(65 838)	(840)	(769)	(5 486)	(4 717)	86%	(65 838)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	4 283	4 283	22 677	22 748	357	(22 391)	-6273%	4 283
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(21)	11 625	-	(77)	(11 548)	-	(11 548)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 660)	(1 660)	(3)	(3)	(138)	(135)	98%	(1 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(21)	9 965	(1 660)	(80)	(11 551)	(138)	11 413	-8250%	(1 660)
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		(21)	14 249	2 623	22 596	11 196	219			2 623
Cash/cash equivalents at beginning:		6 378	6 561	6 561	20 786	2 201	6 561			2 201
Cash/cash equivalents at month/year end:		6 358	20 810	9 184		13 397	6 779			4 824

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M01 July

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u> Client elected Not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected Not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected Not to populate this sheet			
4	<u>Financial Position</u> Client elected Not to populate this sheet			
5	<u>Cash Flow</u> Client elected Not to populate this sheet			
6	<u>Measureable performance</u> Client elected Not to populate this sheet			
7	<u>Municipal Entities</u> Client elected Not to populate this sheet			

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.5%	1.5%	0.0%	7.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-1166.4%	382.9%	382.9%	22.2%	382.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	35.6%	48.2%	48.2%	520.7%	48.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		33.3%	33.9%	33.9%	509.4%	33.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-16.3%	4.9%	4.9%	-42.6%	4.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		64.0%	67.8%	67.8%	14.1%	67.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.4%	0.4%	0.0%	0.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	1.4%	1.4%	0.0%	7.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

Description	NT Code	Budget Year 2022/23											
		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	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	1 985	2	2	1	-	-	-	-	1 990	1	-	-
Total By Income Source	2000	1 985	2	2	1	-	-	-	-	1 990	1	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 966	-	-	-	-	-	-	-	1 966	-	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	19	2	2	1	-	-	-	-	24	1	-	-
Total By Customer Group	2600	1 985	2	2	1	-	-	-	-	1 990	1	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2022/06/30
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		61 002	65 701	65 701	25 559	25 559	5 475	20 084	366.8%	65 701
Equitable Share		55 175	59 758	59 758	23 305	23 305	4 980	18 325	368.0%	59 758
Expanded Public Works Programme Integrated Grant		1 075	1 073	1 073	–	–	89	(89)	-100.0%	1 073
Local Government Financial Management Grant		1 650	1 650	1 650	–	–	138	(138)	-100.0%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 102	3 220	3 220	2 254	2 254	268	1 986	740.0%	3 220
Other transfers and grants [insert description]								–		
Provincial Government:		19	–	–	–	–	–	–		–
Capacity Building and Other Grants		19	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 169	–	–	–	–	–	–		–
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		1 169	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	62 190	65 701	65 701	25 559	25 559	5 475	20 084	366.8%	65 701
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		200	–	–	–	–	–	–		–
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	200	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 390	65 701	65 701	25 559	25 559	5 475	20 084	366.8%	65 701

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

Description	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		69 565	65 486	65 486	5 042	5 042	5 457	(416)	-7.6%	65 486
Equitable Share		63 420	59 758	59 758	4 606	4 606	4 980	(374)	-7.5%	59 758
Expanded Public Works Programme Integrated Grant		1 244	1 019	1 019	24	24	85	(61)	-72.1%	1 019
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		2 003	1 649	1 649	201	201	137	63	46.1%	1 649
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 899	3 059	3 059	212	212	255	(43)	-17.0%	3 059
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		1 368	142	142	-	-	12	(12)	-100.0%	142
Northern Cape Economic Development Agency		1 104	-	-	-	-	-	-		-
Public Service Commission		-	-	-	-	-	-	-		-
South Africa Housing Fund		264	142	142	-	-	12	(12)	-100.0%	142
Total operating expenditure of Transfers and Grants:		70 933	65 628	65 628	5 042	5 042	5 469	(427)	-7.8%	65 628
Capital expenditure of Transfers and Grants										
National Government:		1 164	-	-	3	3	-	3	#DIV/0!	-
Municipal Disaster Relief Grant		982	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		182	-	-	3	3	-	3		-
Provincial Government:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		1 164	-	-	3	3	-	3	#DIV/0!	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 097	65 628	65 628	5 045	5 045	5 469	(424)	-7.8%	65 628

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 564	4 960	4 960	406	406	413	(7)	-2%	4 960
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		48	52	52	5	5	4	0	7%	52
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Sub Total - Councillors		4 612	5 012	5 012	411	411	418	(7)	-2%	5 012
% increase	4		8.7%	8.7%						8.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 454	4 470	4 470	279	279	372	(94)	-25%	4 470
Pension and UIF Contributions		11	11	11	1	1	1	(0)	-20%	11
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		1 078	1 047	1 047	63	63	87	(24)	-28%	1 047
Motor Vehicle Allowance		419	422	422	28	28	35	(7)	-20%	422
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		33	498	498	-	-	42	(42)	-100%	498
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		5 995	6 448	6 448	371	371	537	(167)	-31%	6 448
% increase	4		7.6%	7.6%						7.6%
Other Municipal Staff										
Basic Salaries and Wages		25 537	29 595	29 595	2 309	2 309	2 466	(157)	-6%	29 595
Pension and UIF Contributions		4 490	5 161	5 121	404	404	427	(23)	-5%	5 121
Medical Aid Contributions		1 355	1 600	1 600	117	117	133	(17)	-13%	1 600
Overtime		287	400	400	24	24	33	(9)	-28%	400
Performance Bonus		2 036	2 324	2 324	233	233	194	39	20%	2 324
Motor Vehicle Allowance		1 388	1 531	1 531	124	124	128	(4)	-3%	1 531
Cellphone Allowance		207	162	162	20	20	14	6	45%	162
Housing Allowances		259	302	302	51	51	25	26	102%	302
Other benefits and allowances		12	12	12	1	1	1	(0)	-3%	12
Payments in lieu of leave		141	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		36 818	41 087	41 087	3 286	3 286	3 424	(138)	-4%	41 087
% increase	4		11.6%	11.6%						11.6%
Total Parent Municipality		47 426	52 546	52 546	4 067	4 067	4 379	(312)	-7%	52 546
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		47 426	52 546	52 546	4 067	4 067	4 379	(312)	-7%	52 546
% increase	4		10.8%	10.8%						10.8%
TOTAL MANAGERS AND STAFF		42 813	47 535	47 535	3 656	3 656	3 961	(305)	-8%	47 535

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	42	42	42	42	42	42	42	42	42	42	83	500	525	551
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		109	83	83	83	83	83	83	83	83	83	83	58	1 000	1 050	1 103
Agency services		-	153	153	153	153	153	153	153	153	153	153	305	1 831	1 922	2 018
Transfers and Subsidies - Operational		23 305	5 475	5 475	5 475	5 475	5 475	5 475	5 475	5 475	5 475	5 475	(12 355)	65 701	66 914	69 450
Other revenue		103	91	91	91	91	91	91	91	91	91	91	79	1 090	1 142	1 196
Cash Receipts by Source		23 517	5 843	5 843	5 843	5 843	5 843	5 843	5 843	5 843	5 843	5 843	(11 830)	70 121	71 553	74 318
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(11 625)	(11 625)	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		23 517	5 843	5 843	5 843	5 843	5 843	5 843	5 843	5 843	5 843	5 843	(23 455)	58 496	71 553	74 318
Cash Payments by Type													-			
Employee related costs		102	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	4 379	8 656	52 546	54 536	57 199
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	316	316	316	316	316	316	316	316	316	316	633	3 797	3 018	3 446
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		912	836	836	836	836	836	836	836	836	836	836	760	10 034	10 346	10 822
Cash Payments by Type		1 014	5 531	5 531	5 531	5 531	5 531	5 531	5 531	5 531	5 531	5 531	10 049	66 377	67 901	71 467
Other Cash Flows/Payments by Type																
Capital assets		3	138	138	138	138	138	138	138	138	138	138	274	1 660	700	500
Repayment of borrowing													-			
Other Cash Flows/Payments		(174)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	(45)	84	(539)	(539)	(539)
Total Cash Payments by Type		843	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	5 625	10 406	67 498	68 062	71 428
NET INCREASE/(DECREASE) IN CASH HELD		22 673	219	219	219	219	219	219	219	219	219	219	(33 862)	(9 002)	3 491	2 890
Cash/cash equivalents at the month/year beginning:		2 201	24 875	25 093	25 312	25 530	25 749	25 968	26 186	26 405	26 623	26 842	27 061	2 201	(6 801)	(3 310)
Cash/cash equivalents at the month/year end:		24 875	25 093	25 312	25 530	25 749	25 968	26 186	26 405	26 623	26 842	27 061	(6 801)	(6 801)	(3 310)	(420)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2021/22	Budget Year 2022/23							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	124	138	138	3	3	138	135	97.8%	0%
August	124	138	138	–		277	–		
September	124	138	138	–		415	–		
October	124	138	138	–		553	–		
November	124	138	138	–		692	–		
December	124	138	138	–		830	–		
January	124	138	138	–		968	–		
February	124	138	138	–		1 107	–		
March	124	138	138	–		1 245	–		
April	124	138	138	–		1 383	–		
May	124	138	138	–		1 522	–		
June	124	138	138	–		1 660	–		
Total Capital expenditure	1 485	1 660	1 660	3					

<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<u>Intangible Assets</u>	-	-	-	-	-	-	-		-
<i>Servitudes</i>							-		
<i>Licences and Rights</i>	-	-	-	-	-	-	-		-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
<u>Computer Equipment</u>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<u>Transport Assets</u>	-	-	-	-	-	-	-		-
Transport Assets							-		
<u>Land</u>	-	-	-	-	-	-	-		-
Land							-		
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Capital Expenditure on new assets	1	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description		Ref	2021/22 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2022/23 YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Roads									-		
Road Structures									-		
Road Furniture									-		
Capital Spares									-		
Storm water Infrastructure			-	-	-	-	-	-	-		-
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
Electrical Infrastructure			-	-	-	-	-	-	-		-
Power Plants									-		
HV Substations									-		
HV Switching Station									-		
HV Transmission Conductors									-		
MV Substations									-		
MV Switching Stations									-		
LV Networks									-		
LV Networks									-		
Capital Spares									-		
Water Supply Infrastructure			-	-	-	-	-	-	-		-
Dams and Weirs									-		
Boreholes									-		
Reservoirs									-		
Pump Stations									-		
Water Treatment Works									-		
Bulk Mains									-		
Distribution									-		
Distribution Points									-		
PRV Stations									-		
Capital Spares									-		
Sanitation Infrastructure			-	-	-	-	-	-	-		-
Pump Station									-		
Reticulation									-		
Waste Water Treatment Works									-		
Outfall Sewers									-		
Toilet Facilities									-		
Capital Spares									-		
Solid Waste Infrastructure			-	-	-	-	-	-	-		-
Landfill Sites									-		
Waste Transfer Stations									-		
Waste Processing Facilities									-		
Waste Drop-off Points									-		
Waste Separation Facilities									-		
Electricity Generation Facilities									-		
Capital Spares									-		
Rail Infrastructure			-	-	-	-	-	-	-		-
Rail Lines									-		
Rail Structures									-		
Rail Furniture									-		
Drainage Collection									-		
Storm water Conveyance									-		
Attenuation									-		
MV Substations									-		
LV Networks									-		
Capital Spares									-		
Coastal Infrastructure			-	-	-	-	-	-	-		-
Sand Pumps									-		
Piers									-		
Revetments									-		
Promenades									-		
Capital Spares									-		
Information and Communication Infrastructure			-	-	-	-	-	-	-		-
Data Centres									-		
Core Layers									-		
Distribution Layers									-		
Capital Spares									-		
Community Assets			-	-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-	-		-
Halls									-		
Centres									-		
Crèches									-		
Clinics/Care Centres									-		
Fire/Ambulance Stations									-		

Testing Stations							-			
Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
PurIs							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	150	150	-	-	13	13	100.0%	150	
Operational Buildings	-	150	150	-	-	13	13	100.0%	150	
Municipal Offices	-	150	150	-	-	13	13	100.0%	150	
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	800	800	-	-	67	67	100.0%	800	
Servitudes							-			
Licences and Rights	-	800	800	-	-	67	67	100.0%	800	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	-	800	800	-	-	67	67	100.0%	800	
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	-	-	-	-	-	-		-	
Computer Equipment							-			
Furniture and Office Equipment	-	-	-	-	-	-	-		-	
Furniture and Office Equipment							-			
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	-	-	-	-	-	-	-		-	
Transport Assets							-			
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on renewal of existing assets	1	-	950	950	-	-	79	79	100.0%	950

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-
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DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M01 July

[illegible]

Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	-	100	100	-	-	8	8	100.0%	100	
Computer Equipment	-	100	100	-	-	8	8	100.0%	100	
Furniture and Office Equipment	-	50	50	1	1	4	4	86.9%	50	
Furniture and Office Equipment	-	50	50	1	1	4	4	86.9%	50	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	-	150	150	7	7	13	6	44.8%	150	
Transport Assets	-	150	150	7	7	13	6	44.8%	150	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Repairs and Maintenance Expenditure	1	-	300	300	7	7	25	18	70.2%	300

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

[illegible]

Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	0	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	0	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	0	-	-	-	-	-	-		-	
Load Settlement Software Applications							-			
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	314	250	250	-	-	21	21	100.0%	250	
Computer Equipment	314	250	250	-	-	21	21	100.0%	250	
Furniture and Office Equipment	246	50	50	-	-	4	4	100.0%	50	
Furniture and Office Equipment	246	50	50	-	-	4	4	100.0%	50	
Machinery and Equipment	66	50	50	-	-	4	4	100.0%	50	
Machinery and Equipment	66	50	50	-	-	4	4	100.0%	50	
Transport Assets	568	200	200	-	-	17	17	100.0%	200	
Transport Assets	568	200	200	-	-	17	17	100.0%	200	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Depreciation	1	1 425	1 000	1 000	-	-	83	83	100.0%	1 000

Testing Stations							-			
Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
Purfs							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	937	200	200	3	3	17	14	81.6%	200	
Computer Equipment	937	200	200	3	3	17	14	81.6%	200	
Furniture and Office Equipment	227	250	250	-	-	21	21	100.0%	250	
Furniture and Office Equipment	227	250	250	-	-	21	21	100.0%	250	
Machinery and Equipment	33	10	10	-	-	1	1	100.0%	10	
Machinery and Equipment	33	10	10	-	-	1	1	100.0%	10	
Transport Assets	288	250	250	-	-	21	21	100.0%	250	
Transport Assets	288	250	250	-	-	21	21	100.0%	250	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Capital Expenditure on upgrading of existing assets	1	1 485	710	710	3	3	59	56	94.8%	710

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-
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Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	124	138	138	3
Aug	124	138	138	-
Sep	124	138	138	-
Oct	124	138	138	-
Nov	124	138	138	-
Dec	124	138	138	-
Jan	124	138	138	-
Feb	124	138	138	-
Mar	124	138	138	-
Apr	124	138	138	-
May	124	138	138	-
Jun	124	138	138	-

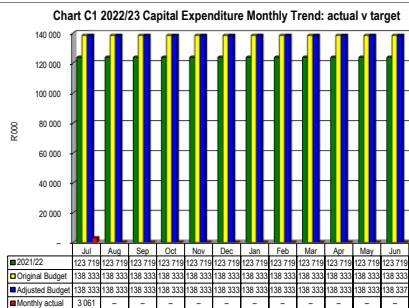


Chart C2 2022/23 Capital Expenditure: YTD actual v YTD target

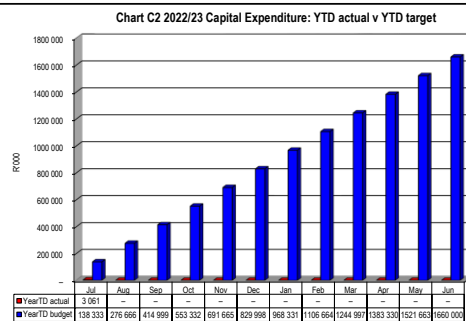
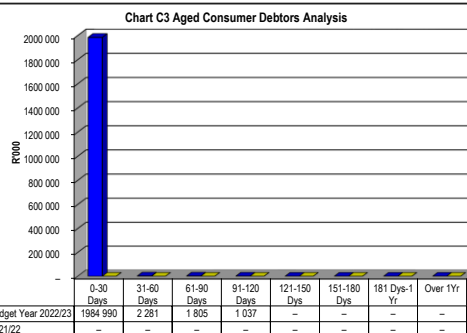
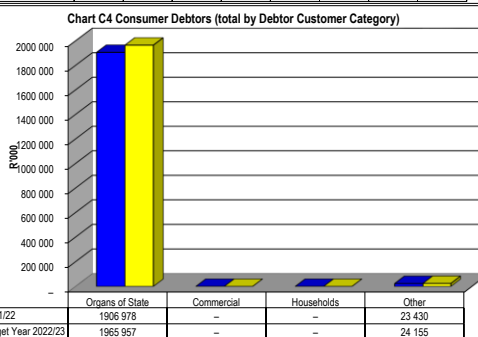
Chart C3 Aged Consumer Debtors Analysis

Chart C4 Consumer Debtors (total by Debtor Customer Category)

**Chart C5 Aged Creditors Analysis**