



Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
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: M06 December ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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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	
Vote 04 - Administration	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	
Vote 06 - Planning Development & Infrastructure	03.1	Finance	03.1 - Finance
Vote 07 - Municipal Health Services	Vote 04	Administration	
Vote 08 - Housing	04.1	Administration	04.1 - Administration
Vote 09 - Public Safety	Vote 05	Internal Audit	
Vote 10 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 11 - . .	Vote 06	Planning Development & Infrastructure	
Vote 12 - . .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 13 - . .	06.2	Gop/Idp	06.2 - Gop/Idp
Vote 14 - . . .	Vote 07	Municipal Health Services	
Vote 15 - Other	07.1	Environmental Health	07.1 - Environmental Health
	Vote 08	Housing	
	08.1	Housing	08.1 - 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.pksdm.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@pksdm.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	711209 5029 008
Title	Mr
Name	RODNEY ERIC PIETERSE
Telephone number	053 631 0891
Cell number	082 442 0800
Fax number	053 631 2529
E-mail address	082 442 0800

Secretary/PA to the Municipal Manager:	
ID Number	8903240334083
Title	Ms
Name	PASI PRESENT
Telephone number	053 631 0891
Cell number	083 273 6481
Fax number	053 631 2529
E-mail address	mm@pksdm.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	maudinemr20@gmail.com
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	mplaatjies@pkscdm.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		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	
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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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M06 December

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	795	500	500	45	338	250	88	35%	500
Transfers and subsidies	60 470	63 986	63 986	19 175	46 771	31 993	14 778	46%	63 986
Other own revenue	3 802	4 013	4 013	538	4 155	2 006	2 149	107%	4 013
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 499	19 758	51 264	34 249	17 015	50%	68 499
Employee costs	43 946	43 917	43 917	3 564	20 910	21 958	(1 049)	-5%	43 917
Remuneration of Councillors	4 438	4 852	4 852	457	2 081	2 426	(345)	-14%	4 852
Depreciation & asset impairment	1 020	2 000	2 000	–	–	1 000	(1 000)	-100%	2 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	2 116	133	1 066	1 058	8	1%	2 116
Transfers and subsidies	617	338	388	–	261	194	67	35%	388
Other expenditure	21 727	16 086	16 036	763	6 799	8 018	(1 220)	-15%	16 036
Total Expenditure	75 486	69 309	69 309	4 918	31 116	34 655	(3 539)	-10%	69 309
Surplus/(Deficit)	(10 418)	(810)	(810)	14 840	20 149	(405)	20 554	-5071%	(810)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	–	200	200	–	200	#DIV/0!	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(6 960)	(810)	(810)	15 040	20 349	(405)	20 754	-5121%	(810)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(6 960)	(810)	(810)	15 040	20 349	(405)	20 754	-5121%	(810)
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 000	–	141	500	(359)	-72%	1 000
Capital transfers recognised	2 113	295	370	–	136	177	(42)	-24%	370
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 286	705	630	–	5	323	(318)	-98%	630
Total sources of capital funds	3 400	1 000	1 000	–	141	500	(359)	-72%	1 000
Financial position									
Total current assets	(54 260)	19 785	19 785		24 363				19 785
Total non current assets	2 316	17 694	17 694		2 962				17 694
Total current liabilities	46 570	38 290	38 290		3 068				38 290
Total non current liabilities	5 280	–	–		3 984				–
Community wealth/Equity	16 473	(810)	(810)		5 233				(810)
Cash flows									
Net cash from (used) operating	(429 863)	(22 540)	(22 540)	(718)	(176 278)	35 197	211 475	601%	1 111 561
Net cash from (used) investing	(43 386)	(248 429)	(260 034)	–	(29 789)	(86 822)	(57 033)	66%	(1 000)
Net cash from (used) financing	–	29 065	29 065	–	(49 732)	(3 327)	46 405	-1395%	29 065
Cash/cash equivalents at the month/year end	(413 789)	(211 024)	(222 628)	–	(198 444)	(54 951)	143 493	-261%	1 139 627
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	1 569	–	–	1 569
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		60 721	61 838	61 838	18 930	47 281	30 919	16 362	53%	61 838
Executive and council		3 585	3 651	3 651	1 218	2 739	1 826	914	50%	3 651
Finance and administration		57 136	58 187	58 187	17 712	44 541	29 093	15 448	53%	58 187
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 147	1 000	1 000	245	729	500	229	46%	1 000
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		762	-	-	200	200	-	200	#DIV/0!	-
Health		1 384	1 000	1 000	45	529	500	29	6%	1 000
Economic and environmental services		5 658	5 661	5 661	783	3 455	2 830	625	22%	5 661
Planning and development		5 658	5 661	5 661	783	3 455	2 830	625	22%	5 661
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	68 526	68 499	68 499	19 958	51 464	34 249	17 215	50%	68 499
Expenditure - Functional										
Governance and administration		53 953	43 825	43 825	3 240	20 438	21 913	(1 475)	-7%	43 825
Executive and council		12 968	12 367	12 367	1 099	5 820	6 184	(364)	-6%	12 367
Finance and administration		34 828	24 550	24 550	1 674	11 430	12 275	(846)	-7%	24 550
Internal audit		6 158	6 907	6 907	468	3 188	3 454	(266)	-8%	6 907
Community and public safety		12 581	14 478	14 478	1 012	6 671	7 239	(568)	-8%	14 478
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		3 462	3 894	3 894	299	1 706	1 947	(241)	-12%	3 894
Housing		2 602	2 734	2 734	215	1 113	1 367	(254)	-19%	2 734
Health		6 518	7 850	7 850	498	3 852	3 925	(74)	-2%	7 850
Economic and environmental services		8 952	11 006	11 006	665	4 008	5 503	(1 495)	-27%	11 006
Planning and development		8 952	11 006	11 006	665	4 008	5 503	(1 495)	-27%	11 006
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	75 486	69 309	69 309	4 918	31 116	34 655	(3 539)	-10%	69 309
Surplus/ (Deficit) for the year		(6 960)	(810)	(810)	15 040	20 349	(405)	20 754	-5121%	(810)

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Revenue - Functional									
Municipal governance and administration		60 721	61 838	61 838	18 930	47 281	30 919	16 362	53%
Executive and council		3 585	3 651	3 651	1 218	2 739	1 826	914	0
Mayor and Council		3 585	3 651	3 651	1 218	2 739	1 826	914	0
Municipal Manager, Town Secretary and Chief Executive									
Finance and administration		57 136	58 187	58 187	17 712	44 541	29 093	15 448	0
Administrative and Corporate Support									
Asset Management									
Finance									
Fleet Management									
Human Resources	102								
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-ordination									
Property Services									
Risk Management									
Security Services									
Supply Chain Management		57 034	58 187	58 187	17 712	44 541	29 093	15 448	0
Valuation Service									
Internal audit									
Governance Function									
Community and public safety		2 147	1 000	1 000	245	729	500	229	0
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		762			200	200		200	#DIV/0!
Housing		762			200	200		200	#DIV/0!
Informal Settlements									
Health		1 384	1 000	1 000	45	529	500	29	0
Ambulance									
Health Services		1 384	1 000	1 000	45	529	500	29	0
Laboratory Services									
Food Control									

Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	5 658	5 661	5 661	783	3 455	2 830	625	0	5 661
Planning and development	5 658	5 661	5 661	783	3 455	2 830	625	0	5 661
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	5 658	5 661	5 661	783	3 455	2 830	625	0	5 661
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 Revenue - Functional	68 526	68 499	68 499	19 958	51 464	34 249	17 215	0	68 499
Expenditure - Functional									
Municipal governance and administration	53 953	43 825	43 825	3 240	20 438	21 913	(1 475)	(0)	43 825
Executive and council	12 968	12 367	12 367	1 099	5 820	6 184	(364)	(0)	12 367
Mayor and Council	10 883	10 066	10 066	875	4 848	5 033	(185)	(0)	10 066
Municipal Manager, Town Secretary and Chief Executive	2 085	2 302	2 302	223	972	1 151	(179)	(0)	2 302
Finance and administration	34 828	24 550	24 550	1 674	11 430	12 275	(846)	(0)	24 550
Administrative and Corporate Support							-		
Asset Management							-		
Finance							-		
Fleet Management							-		
Human Resources	13 334	11 818	11 818	811	5 167	5 909	(742)	(0)	11 818
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management	21 494	12 732	12 732	863	6 262	6 366	(104)	(0)	12 732

Valuation Service							-		
Internal audit	6 158	6 907	6 907	468	3 188	3 454	(266)	(0)	6 907
Governance Function	6 158	6 907	6 907	468	3 188	3 454	(266)	(0)	6 907
Community and public safety	12 581	14 478	14 478	1 012	6 671	7 239	(568)	(0)	14 478
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	3 462	3 894	3 894	299	1 706	1 947	(241)	(0)	3 894
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	3 462	3 894	3 894	299	1 706	1 947	(241)	(0)	3 894
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking							-		
Control							-		
Pounds							-		
Housing	2 602	2 734	2 734	215	1 113	1 367	(254)	(0)	2 734
Housing	2 602	2 734	2 734	215	1 113	1 367	(254)	(0)	2 734
Informal Settlements							-		
Health	6 518	7 850	7 850	498	3 852	3 925	(74)	(0)	7 850
Ambulance							-		
Health Services	6 518	7 850	7 850	498	3 852	3 925	(74)	(0)	7 850
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	8 952	11 006	11 006	665	4 008	5 503	(1 495)	(0)	11 006
Planning and development	8 952	11 006	11 006	665	4 008	5 503	(1 495)	(0)	11 006
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 952	11 006	11 006	665	4 008	5 503	(1 495)	(0)	11 006
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	75 486	69 309	69 309	4 918	31 116	34 655	(3 539)	(0)
Surplus/ (Deficit) for the year		(6 960)	(810)	(810)	15 040	20 349	(405)	20 754	(0)

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	-	-	-	-	-	-	17 215 179	-
check opexp balance	-	-	-	-	-	-	0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 585	3 651	3 651	1 218	2 739	1 826	914	50.1%	3 651
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		57 034	58 187	58 187	17 712	44 541	29 093	15 448	53.1%	58 187
Vote 04 - Administration		102	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 661	783	3 455	2 830	625	22.1%	5 661
Vote 07 - Municipal Health Services		1 384	1 000	1 000	45	529	500	29	5.8%	1 000
Vote 08 - Housing		762	-	-	200	200	-	200	#DIV/0!	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	68 526	68 499	68 499	19 958	51 464	34 249	17 215	50.3%	68 499
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 066	875	4 848	5 033	(185)	-3.7%	10 066
Vote 02 - Municipal Manager		2 085	2 302	2 302	223	972	1 151	(179)	-15.5%	2 302
Vote 03 - Budget & Treasury Office		21 494	12 732	12 732	863	6 262	6 366	(104)	-1.6%	12 732
Vote 04 - Administration		13 334	11 818	11 818	811	5 167	5 909	(742)	-12.6%	11 818
Vote 05 - Internal Audit		6 158	6 907	6 907	468	3 188	3 454	(266)	-7.7%	6 907
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 006	665	4 008	5 503	(1 495)	-27.2%	11 006
Vote 07 - Municipal Health Services		6 518	7 850	7 850	498	3 852	3 925	(74)	-1.9%	7 850
Vote 08 - Housing		2 602	2 734	2 734	215	1 113	1 367	(254)	-18.6%	2 734
Vote 09 - Public Safety		3 462	3 894	3 894	299	1 706	1 947	(241)	-12.4%	3 894
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	75 486	69 309	69 309	4 918	31 116	34 655	(3 539)	-10.2%	69 309
Surplus/ (Deficit) for the year	2	(6 960)	(810)	(810)	15 040	20 349	(405)	20 754	-5120.8%	(810)

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 585	3 651	3 651	1 218	2 739	1 826	914	50%	3 651
01.1 - Council		3 585	3 651	3 651	1 218	2 739	1 826	914	50%	3 651
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
02.1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		57 034	58 187	58 187	17 712	44 541	29 093	15 448	53%	58 187
03.1 - Finance		57 034	58 187	58 187	17 712	44 541	29 093	15 448	53%	58 187
Vote 04 - Administration		102	-	-	-	-	-	-		-
04.1 - Administration		102	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
05.1 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 661	783	3 455	2 830	625	22%	5 661
06.1 - Development And Infrastructure		-	-	-	-	-	-	-		-
06.2 - Gop/ldp		5 658	5 661	5 661	783	3 455	2 830	625	22%	5 661
Vote 07 - Municipal Health Services		1 384	1 000	1 000	45	529	500	29	6%	1 000
07.1 - Environmental Health		1 384	1 000	1 000	45	529	500	29	6%	1 000
Vote 08 - Housing		762	-	-	200	200	-	200	#DIV/0!	-
08.1 - Housing		762	-	-	200	200	-	200	#DIV/0!	-
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	68 526	68 499	68 499	19 958	51 464	34 249	17 215	50%	68 499
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 066	875	4 848	5 033	(185)	-4%	10 066
01.1 - Council		10 883	10 066	10 066	875	4 848	5 033	(185)	-4%	10 066
Vote 02 - Municipal Manager		2 085	2 302	2 302	223	972	1 151	(179)	-16%	2 302
02.1 - Municipal Manager		2 085	2 302	2 302	223	972	1 151	(179)	-16%	2 302
Vote 03 - Budget & Treasury Office		21 494	12 732	12 732	863	6 262	6 366	(104)	-2%	12 732
03.1 - Finance		21 494	12 732	12 732	863	6 262	6 366	(104)	-2%	12 732
Vote 04 - Administration		13 334	11 818	11 818	811	5 167	5 909	(742)	-13%	11 818
04.1 - Administration		13 334	11 818	11 818	811	5 167	5 909	(742)	-13%	11 818
Vote 05 - Internal Audit		6 158	6 907	6 907	468	3 188	3 454	(266)	-8%	6 907
05.1 - Internal Audit		6 158	6 907	6 907	468	3 188	3 454	(266)	-8%	6 907
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 006	665	4 008	5 503	(1 495)	-27%	11 006
06.1 - Development And Infrastructure		5 012	5 458	5 458	398	2 445	2 729	(284)	-10%	5 458
06.2 - Gop/ldp		3 939	5 548	5 548	267	1 563	2 774	(1 211)	-44%	5 548
Vote 07 - Municipal Health Services		6 518	7 850	7 850	498	3 852	3 925	(74)	-2%	7 850
07.1 - Environmental Health		6 518	7 850	7 850	498	3 852	3 925	(74)	-2%	7 850
Vote 08 - Housing		2 602	2 734	2 734	215	1 113	1 367	(254)	-19%	2 734
08.1 - Housing		2 602	2 734	2 734	215	1 113	1 367	(254)	-19%	2 734
Vote 09 - Public Safety		3 462	3 894	3 894	299	1 706	1 947	(241)	-12%	3 894
09.1 - Public Safety		3 462	3 894	3 894	299	1 706	1 947	(241)	-12%	3 894
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - ...		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	75 486	69 309	69 309	4 918	31 116	34 655	(3 539)	(0)	69 309
Surplus/ (Deficit) for the year	2	(6 960)	(810)	(810)	15 040	20 349	(405)	20 754	(0)	(810)

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) - M06 December

Description		Ref	2020/21	Budget Year 2021/22							
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
Revenue By Source											
Property rates								-			
Service charges - electricity revenue								-			
Service charges - water revenue								-			
Service charges - sanitation revenue								-			
Service charges - refuse revenue								-			
Rental of facilities and equipment			102	-	-	-	-	-		-	
Interest earned - external investments			795	500	500	45	338	250	88	35%	500
Interest earned - outstanding debtors			1	-	-	-	-	-	-		-
Dividends received									-		
Fines, penalties and forfeits			-	-	-	-	-	-	-		-
Licences and permits			1 384	1 000	1 000	45	529	500	29	6%	1 000
Agency services			1 739	2 000	2 000	489	3 451	1 000	2 451	245%	2 000
Transfers and subsidies			60 470	63 986	63 986	19 175	46 771	31 993	14 778	46%	63 986
Other revenue			589	1 013	1 013	4	175	506	(331)	-65%	1 013
Gains			(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)			65 068	68 499	68 499	19 758	51 264	34 249	17 015	50%	68 499
Expenditure By Type											
Employee related costs			43 946	43 917	43 917	3 564	20 910	21 958	(1 049)	-5%	43 917
Remuneration of councillors			4 438	4 852	4 852	457	2 081	2 426	(345)	-14%	4 852
Debt impairment			1 318	-	-	-	-	-	-		-
Depreciation & asset impairment			1 020	2 000	2 000	-	-	1 000	(1 000)	-100%	2 000
Finance charges									-		
Bulk purchases - electricity									-		
Inventory consumed			3 738	2 116	2 116	133	1 066	1 058	8	1%	2 116
Contracted services			2 798	3 135	3 135	153	1 421	1 568	(146)	-9%	3 135
Transfers and subsidies			617	338	388	-	261	194	67	35%	388
Other expenditure			12 468	12 951	12 901	610	5 377	6 451	(1 073)	-17%	12 901
Losses			5 143	-	-	-	-	-	-		-
Total Expenditure			75 486	69 309	69 309	4 918	31 116	34 655	(3 539)	-10%	69 309
Surplus/(Deficit)			(10 418)	(810)	(810)	14 840	20 149	(405)	20 554	(0)	(810)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			3 458	-	-	200	200	-	200	#DIV/0!	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)			-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			(6 960)	(810)	(810)	15 040	20 349	(405)			(810)
Taxation									-		
Surplus/(Deficit) after taxation			(6 960)	(810)	(810)	15 040	20 349	(405)			(810)
Attributable to minorities											
Surplus/(Deficit) attributable to municipality			(6 960)	(810)	(810)	15 040	20 349	(405)			(810)
Share of surplus/ (deficit) of associate											
Surplus/ (Deficit) for the year			(6 960)	(810)	(810)	15 040	20 349	(405)			(810)

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		3 400	1 000	1 000	-	141	500	(359)	-72%	1 000
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	3 400	1 000	1 000	-	141	500	(359)	-72%	1 000
Total Capital Expenditure		3 400	1 000	1 000	-	141	500	(359)	-72%	1 000
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 000	-	141	500	(359)	-72%	1 000
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 400	1 000	1 000	-	141	500	(359)	-72%	1 000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	3 400	1 000	1 000	-	141	500	(359)	-72%	1 000
Funded by:										
National Government		2 113	295	370	-	136	177	(42)	-24%	370
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		2 113	295	370	-	136	177	(42)	-24%	370
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 286	705	630	-	5	323	(318)	-98%	630
Total Capital Funding		3 400	1 000	1 000	-	141	500	(359)	-72%	1 000

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
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		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
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		3 400	1 000	1 000	-	141	500	(359)	-72%
03.1 - Finance		3 400	1 000	1 000	-	141	500	(359)	-72%
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		-	-	-	-	-	-	-	-
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		3 400	1 000	1 000	-	141	500	(359)	(0)
Total Capital Expenditure		3 400	1 000	1 000	-	141	500	(359)	(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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		6 089	13 558	13 558	1 020	13 558
Call investment deposits		(61 473)	–	–	19 953	–
Consumer debtors		409	6 227	6 227	2 255	6 227
Other debtors		715	–	–	1 136	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		(54 260)	19 785	19 785	24 363	19 785
Non current assets						
Long-term receivables		(11 604)	–	–	(11 099)	–
Investments						
Investment property		1 210	1 210	1 210	1 210	1 210
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 484	12 850	16 484
Biological						
Intangible		1	–	–	1	–
Other non-current assets						
Total non current assets		2 316	17 694	17 694	2 962	17 694
TOTAL ASSETS		(51 944)	37 479	37 479	27 325	37 479
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	1 900	7 390
Provisions		1 168	30 900	30 900	1 168	30 900
Total current liabilities		46 570	38 290	38 290	3 068	38 290
Non current liabilities						
Borrowing		1 279	–	–	(17)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		5 280	–	–	3 984	–
TOTAL LIABILITIES		51 850	38 290	38 290	7 052	38 290
NET ASSETS	2	(103 794)	(810)	(810)	20 273	(810)
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		16 473	(810)	(810)	5 233	(810)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	(810)	5 233	(810)

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		187 155	151 500	151 500	–	46 873	50 500	(3 627)	-7%	151 500
Service charges		789 729	831 239	831 239	–	216 737	277 080	(60 343)	-22%	831 239
Other revenue		(108 530)	59 068	59 068	19 647	74 904	20 102	54 803	273%	2 474
Transfers and Subsidies - Operational		212 857	280 859	280 859	–	7 938	103 592	(95 654)	-92%	59 835
Transfers and Subsidies - Capital		20 842	135 207	135 207	–	35 312	45 582	(10 269)	-23%	135 207
Interest		2 608	3 100	3 100	–	–	1 117	(1 117)	-100%	500
Dividends		111	100	100	–	–	33	(33)	-100%	100
Payments										
Suppliers and employees		(1 534 634)	(1 479 481)	(1 479 481)	(20 365)	(558 042)	(461 430)	96 612	-21%	(65 161)
Finance charges		–	(4 133)	(4 133)	–	–	(1 378)	(1 378)	100%	(4 133)
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		(429 863)	(22 540)	(22 540)	(718)	(176 278)	35 197	211 475	601%	1 111 561
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	0	0	–	–	0	(0)	-100%	0
Decrease (increase) in non-current receivables		(690)	11 604	–	–	(11 009)	23	(11 032)	-48899%	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(42 696)	(260 034)	(260 034)	–	(18 780)	(86 845)	(68 065)	78%	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(43 386)	(248 429)	(260 034)	–	(29 789)	(86 822)	(57 033)	66%	(1 000)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing		–	33 000	33 000	–	–	11 000	(11 000)	-100%	33 000
Increase (decrease) in consumer deposits		–	–	–	–	(49 346)	(13 015)	(36 331)	279%	–
Payments										
Repayment of borrowing		–	(3 935)	(3 935)	–	(385)	(1 312)	(926)	71%	(3 935)
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	29 065	29 065	–	(49 732)	(3 327)	46 405	-1395%	29 065
NET INCREASE/ (DECREASE) IN CASH HELD		(473 249)	(241 904)	(253 508)	(718)	(255 798)	(54 951)			1 139 627
Cash/cash equivalents at beginning:		59 460	30 880	30 880	–	57 354				
Cash/cash equivalents at month/year end:		(413 789)	(211 024)	(222 628)		(198 444)	(54 951)			1 139 627

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			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%	2.9%	2.9%	0.0%	7.0%
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		283.4%	-911.9%	-911.9%	36.0%	-911.9%
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	-116.5%	51.7%	51.7%	794.2%	51.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	35.4%	683.7%	35.4%
<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		-16.1%	9.1%	9.1%	-15.0%	9.1%
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))						
<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		67.5%	64.1%	64.1%	40.8%	64.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.6%	2.9%	2.9%	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 - M06 December

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	785	-	-	785	785	-	-
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	-	-	-	-	-	785	-	-	785	785	-	-
Total By Income Source	2000	-	-	-	-	-	1 569	-	-	1 569	1 569	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	785	-	-	785	785	-	-
Commercial	2300	-	-	-	-	-	-	-	-	-	-	-	-
Households	2400	-	-	-	-	-	-	-	-	-	-	-	-
Other	2500	16	2	2	2	0	-	-	-	20	2	-	-
Total By Customer Group	2600	16	2	2	2	0	785	-	-	805	786	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2021/22								Total
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800									-
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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									
Municipality									
Testing		5	save	Yes	Variable	12	400	no	2021/10/10
Municipality sub-total									
Entities									
Municipal Bond Acc # 4000000000000000		Months	BONDS	Yes	Variable	13.75	0	N/A	2021/12/30
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		57 700	62 476	62 476	18 875	45 937	31 238	14 699	47.1%	62 476
Equitable Share		55 142	55 175	55 175	18 392	41 382	27 588	13 794	50.0%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	483	752	537	215	39.9%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	-	1 650	825	825	100.0%	1 650
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant	3	-	1 500	1 500	-	-	750	(750)	-100.0%	1 500
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	3 076	3 076	-	2 153	1 538	615	40.0%	3 076
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 076	-	-	-	244	-	244	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		1 076	-	-	-	244	-	244	-	-
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		1 695	1 510	1 510	300	590	755	(165)	-21.8%	1 510
Disaster Management Fund		-	-	-	-	-	-	-	-	-
Northern Cape Economic Development Agency		732	1 510	1 510	300	550	755	(205)	-27.2%	1 510
Unspecified		962	-	-	-	40	-	40	-	-
Total Operating Transfers and Grants	5	60 470	63 986	63 986	19 175	46 771	31 993	14 778	46.2%	63 986
Capital Transfers and Grants										
National Government:		3 036	-	-	-	-	-	-	-	-
Equitable Share		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 036	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		423	-	-	200	200	-	200	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		423	-	-	200	200	-	200	-	-
Total Capital Transfers and Grants	5	3 458	-	-	200	200	-	200	#DIV/0!	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	63 986	19 375	46 971	31 993	14 978	46.8%	63 986

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		74 112	67 165	67 165	4 815	30 532	33 582	(3 051)	-9.1%	67 165
Equitable Share		68 490	60 918	60 918	4 346	28 444	30 459	(2 015)	-6.6%	60 918
Expanded Public Works Programme Integrated Grant		1 656	991	991	117	404	496	(92)	-18.5%	991
Infrastructure Skills Development Grant		18	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 217	2 303	2 303	300	1 078	1 152	(74)	-6.4%	2 303
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		1 732	2 952	2 952	52	606	1 476	(870)	-58.9%	2 952
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		482	1 494	1 494	97	475	747	(273)	-36.5%	1 494
Public Service Commission		–	–	–	–	62	–	62	–	–
South Africa Housing Fund		345	290	290	6	35	145	(110)	-75.6%	290
Total operating expenditure of Transfers and Grants:		74 112	67 165	67 165	4 815	30 532	33 582	(3 051)	-9.1%	67 165
Capital expenditure of Transfers and Grants										
National Government:		2 113	295	370	–	136	177	(42)	-23.5%	370
Municipal Disaster Relief Grant		1 326	295	370	–	136	177	(42)	-23.5%	370
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		787	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		2 113	295	370	–	136	177	(42)	-23.5%	370
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 226	67 460	67 535	4 815	30 668	33 760	(3 092)	-9.2%	67 535

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						%
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M06 December

Summary of Employee and Councillor remuneration	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 379	4 800	4 800	451	2 053	2 400	(348)	-14%	4 800
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		60	52	52	6	28	26	3	10%	52
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		4 438	4 852	4 852	457	2 081	2 426	(345)	-14%	4 852
% increase	4		9.3%	9.3%						9.3%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 367	4 484	4 484	356	2 143	2 242	(98)	-4%	4 484
Pension and UIF Contributions		9	9	9	1	5	4	1	19%	9
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 016	1 069	1 069	77	210	534	(324)	-61%	1 069
Motor Vehicle Allowance		422	420	420	35	211	210	1	0%	420
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances								-		
Other benefits and allowances		399	517	517	-	33	259	(225)	-87%	517
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		6 213	6 499	6 499	469	2 603	3 249	(646)	-20%	6 499
% increase	4		4.6%	4.6%						4.6%
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	26 348	2 372	13 003	13 174	(171)	-1%	26 348
Pension and UIF Contributions		4 366	4 865	4 865	372	2 274	2 433	(159)	-7%	4 865
Medical Aid Contributions		1 280	1 438	1 438	109	682	719	(37)	-5%	1 438
Overtime								-		
Performance Bonus		2 087	2 209	2 209	59	1 069	1 104	(36)	-3%	2 209
Motor Vehicle Allowance		1 383	1 462	1 462	119	689	731	(42)	-6%	1 462
Cellphone Allowance		245	138	138	19	121	69	52	76%	138
Housing Allowances		256	312	312	21	131	156	(25)	-16%	312
Other benefits and allowances		495	614	614	22	126	307	(181)	-59%	614
Payments in lieu of leave		641	-	-	-	197	-	197	#DIV/0!	-
Long service awards								-		
Post-retirement benefit obligations		1 769	32	32	3	14	16	(2)	-9%	32
Sub Total - Other Municipal Staff		37 733	37 418	37 418	3 095	18 307	18 709	(402)	-2%	37 418
% increase	4		-0.8%	-0.8%						-0.8%
Total Parent Municipality		48 384	48 769	48 769	4 022	22 991	24 384	(1 394)	-6%	48 769
Unpaid salary, allowances & benefits in arrears:			R 0.00	R 0.00						R 0.00
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	2	-	-	-	-	-	-	-		-
% 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	2	-	-	-	-	-	-	-		-
% 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	2	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		48 384	48 769	48 769	4 022	22 991	24 384	(1 394)	-6%	48 769
% increase	4		0.8%	0.8%						0.8%
TOTAL MANAGERS AND STAFF		43 946	43 917	43 917	3 564	20 910	21 958	(1 049)	-5%	43 917

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		15 664	15 346	15 863	–	12 625	12 625	12 625	12 625	12 625	12 625	12 625	16 252	151 500	155 919	161 157
Service charges - electricity revenue		33 977	31 674	29 288	–	26 279	26 279	26 279	26 279	26 279	26 279	26 279	36 454	315 342	343 728	374 640
Service charges - water revenue		32 669	29 170	39 289	–	34 919	34 919	34 919	34 919	34 919	34 919	34 919	73 466	419 025	435 857	453 724
Service charges - sanitation revenue		3 005	4 160	6 216	–	5 223	5 223	5 223	5 223	5 223	5 223	5 223	12 736	62 680	65 299	68 080
Service charges - refuse		2 211	2 571	2 508	–	2 849	2 849	2 849	2 849	2 849	2 849	2 849	6 957	34 192	35 664	39 422
Rental of facilities and equipment		501	517	569	–	506	506	506	506	506	506	506	942	6 070	6 072	6 073
Interest earned - external investments		–	–	–	–	–	–	42	42	42	42	42	292	500	525	551
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Dividends received		–	–	–	–	8	8	8	8	8	8	8	42	100	100	100
Fines, penalties and forfeits		22	50	38	–	1 742	1 742	1 742	1 742	1 742	1 742	1 742	8 598	20 900	24 100	26 100
Licences and permits		118	76	117	73	100	45	83	83	83	83	83	55	1 000	1 050	1 103
Agency services		800	696	978	–	489	489	167	167	167	167	167	(2 285)	2 000	2 100	2 205
Transfers and Subsidies - Operational		–	–	–	–	–	–	4 986	4 986	4 986	4 986	4 986	34 904	59 835	58 793	59 625
Other revenue		23 021	1 573	(420)	46	(123)	19 113	(44)	(44)	(44)	(44)	(44)	(43 516)	(526)	(9)	33
Cash Receipts by Source		111 987	85 833	94 445	119	84 617	103 798	89 385	89 385	89 385	89 385	89 385	144 895	1 072 619	1 129 198	1 192 813
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	256	256	256	256	256	1 794	3 076	3 227	3 231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		–	–	–	–	0	0	0	0	0	0	0	0	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	2 750	2 750	2 750	2 750	2 750	2 750	2 750	13 750	33 000	50 000	74 600
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(11 604)	(11 604)	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		111 987	85 833	94 445	119	87 367	106 548	92 391	92 391	92 391	92 391	92 391	148 835	1 097 090	1 182 425	1 270 644
Cash Payments by Type																
Employee related costs		(0)	112	12	243	68	63	4 061	4 061	4 061	4 061	4 061	27 932	48 737	51 174	53 732
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest paid		–	–	–	–	344	344	344	344	344	344	344	1 722	4 133	8 032	17 217
Bulk purchases - Electricity		40 195	50 868	47 810	–	26 111	26 111	26 111	26 111	26 111	26 111	26 111	(8 317)	313 337	352 358	344 358
Acquisitions - water & other inventory		20 073	18 282	16 265	–	21 295	21 295	21 295	21 295	21 295	21 295	21 295	51 855	255 539	267 843	268 877
Contracted services		4 602	3 576	3 992	–	9 033	9 033	9 033	9 033	9 033	9 033	9 033	32 994	108 395	98 583	86 019
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		171 945	23 449	30 930	2 458	6 069	6 907	6 119	6 119	6 119	6 119	6 119	(198 928)	73 424	76 246	80 108
Cash Payments by Type		236 816	96 288	99 009	2 701	62 921	63 754	66 964	66 964	66 964	66 964	66 964	(92 742)	803 565	854 236	850 311
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	–	–	83	83	83	83	83	443	1 000	704	739
Repayment of borrowing		274	100	11	–	328	328	328	328	328	328	328	1 254	3 935	6 420	7 738
Other Cash Flows/Payments		(215)	–	(0)	(0)	250	(138)	–	–	–	–	–	103	–	–	–
Total Cash Payments by Type		236 940	96 392	99 025	2 767	63 498	63 944	67 375	67 375	67 375	67 375	67 375	(90 942)	808 500	861 359	858 788
NET INCREASE/(DECREASE) IN CASH HELD		(124 953)	(10 560)	(4 580)	(2 648)	23 869	42 603	25 016	25 016	25 016	25 016	25 016	239 777	288 590	321 067	411 857
Cash/cash equivalents at the month/year beginning:		6 378	(118 574)	(129 134)	(133 714)	(136 362)	(112 493)	(69 889)	(44 873)	(19 857)	5 159	30 175	55 192	6 378	294 969	616 035
Cash/cash equivalents at the month/year end:		(118 574)	(129 134)	(133 714)	(136 362)	(112 493)	(69 889)	(44 873)	(19 857)	5 159	30 175	55 192	294 969	294 969	616 035	1 027 892

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue 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								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
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 Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2020/21	Budget Year 2021/22							
	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	10	83	83	65	65	83	18	22.0%	7%
August	350	83	83	5	70	167	97	58.0%	7%
September	164	83	83	5	75	250	175	70.1%	7%
October	–	83	83	66	141	333	193	57.8%	14%
November	128	83	83	–		417	–		
December	21	83	83	–		500	–		
January	596	83	83	–		583	–		
February	(498)	83	83	–		667	–		
March	–	83	83	–		750	–		
April	497	83	83	–		833	–		
May	1 001	83	83	–		917	–		
June	963	83	83	–		1 000	–		
Total Capital expenditure	3 233	1 000	1 000	141					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new 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										
MV 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							-		
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	-	-	-	-	-	-	-		-
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 new assets	1	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
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								-		
MV 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	-	-	-	-	-	-	-	-	-
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	124	375	300	-	-	158	158	100.0%	300
Operational Buildings	124	375	300	-	-	158	158	100.0%	300
Municipal Offices	124	375	300	-	-	158	158	100.0%	300
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	-	-	-	-	-	-	-	-	-
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	124	375	300	-	-	158	158	100.0%	300

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 - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure 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								-		
MV 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							-		
Parks							-		
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							-		

<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
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 Repairs and Maintenance Expenditure	1	-	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation 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								-		
MV 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	-	-	-	-	-	-	-		-
Parks	-	-	-	-	-	-	-		-
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	224	1 000	1 000	-	-	500	500	100.0%	1 000
Operational Buildings	224	1 000	1 000	-	-	500	500	100.0%	1 000
Municipal Offices	224	1 000	1 000	-	-	500	500	100.0%	1 000
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	0	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	0	-	-	-	-	-	-		-
Water Rights							-		

<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		0	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		270	500	500	-	-	250	250	100.0%	500
Computer Equipment		270	500	500	-	-	250	250	100.0%	500
Furniture and Office Equipment		157	100	100	-	-	50	50	100.0%	100
Furniture and Office Equipment		157	100	100	-	-	50	50	100.0%	100
Machinery and Equipment		63	-	-	-	-	-	-		-
Machinery and Equipment		63	-	-	-	-	-	-		-
Transport Assets		305	400	400	-	-	200	200	100.0%	400
Transport Assets		305	400	400	-	-	200	200	100.0%	400
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Total Depreciation	1	1 020	2 000	2 000	-	-	1 000	1 000	100.0%	2 000

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading 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								-		
MV 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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
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	615	75	150	-	131	68	(63)	-93.7%	150
Computer Equipment	615	75	150	-	131	68	(63)	-93.7%	150
Furniture and Office Equipment	712	220	220	-	5	110	105	95.5%	220
Furniture and Office Equipment	712	220	220	-	5	110	105	95.5%	220
Machinery and Equipment	10	-	-	-	5	-	(5)	#DIV/0!	-

Machinery and Equipment		10	-	-	-	5	-	(5)	#DIV/0!	-
Transport Assets		1 939	330	330	-	-	165	165	100.0%	330
Transport Assets		1 939	330	330	-	-	165	165	100.0%	330
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	3 275	625	700	-	141	342	202	58.9%	700

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	YearTD actual	YearTD budget
Jul	65	83
Aug	70	167
Sep	75	250
Oct	141	333
Nov		417
Dec		500
Jan		583
Feb		667
Mar		750
Apr		833
May		917
Jun		1000

	2020/21	Budget Year 2021/22
Organs of State	761	785
Commercial	-	-
Households	-	-
Other	20	20

[illegible]