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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: M07 January ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

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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/ldp	06.2 - Gop/ldp
Vote 14 - . . .	Vote 07	Municipal Health Services	
Vote 15 - Other	07.1	Enviromental Health	07.1 - Enviromental 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	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkscdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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 - M07 January

Description	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	795	500	650	61	399	292	107	37%	650
Transfers and subsidies	60 470	63 986	61 976	166	46 937	37 325	9 612	26%	61 976
Other own revenue	3 802	4 013	5 520	431	4 586	2 341	2 245	96%	5 520
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 146	657	51 922	39 958	11 964	30%	68 146
Employee costs	43 946	43 917	44 332	3 412	24 321	25 618	(1 297)	-5%	44 332
Remuneration of Councillors	4 438	4 852	4 915	461	2 542	2 830	(288)	-10%	4 915
Depreciation & asset impairment	1 020	2 000	1 000	843	843	1 167	(323)	-28%	1 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	1 932	210	1 276	1 234	41	3%	1 932
Transfers and subsidies	617	338	625	165	426	226	200	88%	625
Other expenditure	21 727	16 086	13 880	1 685	8 484	9 355	(871)	-9%	13 880
Total Expenditure	75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6%	66 684
Surplus/(Deficit)	(10 418)	(810)	1 462	(6 120)	14 029	(473)	14 502	-3067%	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	200	–	200	–	200	#DIV/0!	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109%	1 662
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109%	1 662
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Capital transfers recognised	2 113	295	530	7	143	210	(67)	-32%	530
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 286	705	1 070	5	10	374	(364)	-97%	1 070
Total sources of capital funds	3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Financial position									
Total current assets	(54 260)	19 785	22 035		19 453				22 035
Total non current assets	2 316	17 694	17 220		2 216				17 220
Total current liabilities	46 570	38 290	37 593		3 756				37 593
Total non current liabilities	5 280	–	–		3 760				–
Community wealth/Equity	16 473	(810)	1 662		14 153				1 662
Cash flows									
Net cash from (used) operating	–	724	(2 827)	(3 872)	33 012	(1 649)	(34 661)	2102%	(2 827)
Net cash from (used) investing	(690)	10 604	(1 600)	(9)	(11 167)	(933)	10 234	-1096%	(1 600)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	11 368	23 387	7 632	–	28 223	(2 582)	(30 805)	1193%	(4 427)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	785	–	785
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		60 721	61 838	61 995	124	47 405	36 072	11 333	31%	61 995
Executive and council		3 585	3 651	3 651	–	2 739	2 130	610	29%	3 651
Finance and administration		57 136	58 187	58 344	124	44 666	33 942	10 723	32%	58 344
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 147	1 000	1 200	83	812	583	228	39%	1 200
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		762	–	200	–	200	–	200	#DIV/0!	200
Health		1 384	1 000	1 000	83	612	583	28	5%	1 000
Economic and environmental services		5 658	5 661	5 151	450	3 905	3 302	603	18%	5 151
Planning and development		5 658	5 661	5 151	450	3 905	3 302	603	18%	5 151
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	68 526	68 499	68 346	657	52 122	39 958	12 164	30%	68 346
Expenditure - Functional										
Governance and administration		53 953	43 825	41 292	4 646	25 083	25 565	(481)	-2%	41 292
Executive and council		12 968	12 367	12 348	1 151	6 971	7 214	(243)	-3%	12 348
Finance and administration		34 828	24 550	22 411	3 006	14 436	14 321	115	1%	22 411
Internal audit		6 158	6 907	6 533	489	3 676	4 029	(353)	-9%	6 533
Community and public safety		12 581	14 478	13 744	1 079	7 749	8 446	(696)	-8%	13 744
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 462	3 894	3 525	293	1 999	2 271	(273)	-12%	3 525
Housing		2 602	2 734	2 359	191	1 305	1 595	(290)	-18%	2 359
Health		6 518	7 850	7 861	594	4 446	4 579	(133)	-3%	7 861
Economic and environmental services		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21%	11 648
Planning and development		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21%	11 648
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6%	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109%	1 662

Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	5 658	5 661	5 151	450	3 905	3 302	603	0	5 151
Planning and development	5 658	5 661	5 151	450	3 905	3 302	603	0	5 151
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)	5 658	5 661	5 151	450	3 905	3 302	603	0	5 151
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	68 346	657	52 122	39 958	12 164	0	68 346
Expenditure - Functional									
Municipal governance and administration	53 953	43 825	41 292	4 646	25 083	25 565	(481)	(0)	41 292
Executive and council	12 968	12 367	12 348	1 151	6 971	7 214	(243)	(0)	12 348
Mayor and Council	10 883	10 066	10 070	1 011	5 859	5 872	(13)	(0)	10 070
Municipal Manager, Town Secretary and Chief Executive	2 085	2 302	2 277	140	1 112	1 343	(230)	(0)	2 277
Finance and administration	34 828	24 550	22 411	3 006	14 436	14 321	115	0	22 411
Administrative and Corporate Support							-		
Asset Management							-		
Finance							-		
Fleet Management							-		
Human Resources	13 334	11 818	11 239	1 431	6 598	6 894	(296)	(0)	11 239
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	11 172	1 575	7 838	7 427	410	0	11 172

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

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 585	3 651	3 651	–	2 739	2 130	610	28.6%	3 651
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	124	44 666	33 942	10 723	31.6%	58 344
Vote 04 - Administration		102	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 151	450	3 905	3 302	603	18.3%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	83	612	583	28	4.9%	1 000
Vote 08 - Housing		762	–	200	–	200	–	200	#DIV/0!	200
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	68 526	68 499	68 346	657	52 122	39 958	12 164	30.4%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	1 011	5 859	5 872	(13)	-0.2%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	140	1 112	1 343	(230)	-17.2%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 575	7 838	7 427	410	5.5%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 431	6 598	6 894	(296)	-4.3%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	489	3 676	4 029	(353)	-8.8%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21.2%	11 648
Vote 07 - Municipal Health Services		6 518	7 850	7 861	594	4 446	4 579	(133)	-2.9%	7 861
Vote 08 - Housing		2 602	2 734	2 359	191	1 305	1 595	(290)	-18.2%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	293	1 999	2 271	(273)	-12.0%	3 525
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6.3%	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	-3109.3%	1 662

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 585	3 651	3 651	-	2 739	2 130	610	29%	3 651
01.1 - Council		3 585	3 651	3 651	-	2 739	2 130	610	29%	3 651
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	124	44 666	33 942	10 723	32%	58 344
03.1 - Finance		57 034	58 187	58 344	124	44 666	33 942	10 723	32%	58 344
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	5 151	450	3 905	3 302	603	18%	5 151
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 658	5 661	5 151	450	3 905	3 302	603	18%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	83	612	583	28	5%	1 000
07.1 - Environmental Health		1 384	1 000	1 000	83	612	583	28	5%	1 000
Vote 08 - Housing		762	-	200	-	200	-	200	#DIV/0!	200
08.1 - Housing		762	-	200	-	200	-	200	#DIV/0!	200
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	68 346	657	52 122	39 958	12 164	30%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	1 011	5 859	5 872	(13)	0%	10 070
01.1 - Council		10 883	10 066	10 070	1 011	5 859	5 872	(13)	0%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	140	1 112	1 343	(230)	-17%	2 277
02.1 - Municipal Manager		2 085	2 302	2 277	140	1 112	1 343	(230)	-17%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 575	7 838	7 427	410	6%	11 172
03.1 - Finance		21 494	12 732	11 172	1 575	7 838	7 427	410	6%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 431	6 598	6 894	(296)	-4%	11 239
04.1 - Administration		13 334	11 818	11 239	1 431	6 598	6 894	(296)	-4%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	489	3 676	4 029	(353)	-9%	6 533
05.1 - Internal Audit		6 158	6 907	6 533	489	3 676	4 029	(353)	-9%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	1 053	5 060	6 420	(1 360)	-21%	11 648
06.1 - Development And Infrastructure		5 012	5 458	6 694	633	3 079	3 184	(105)	-3%	6 694
06.2 - Gop/Idp		3 939	5 548	4 953	419	1 982	3 236	(1 254)	-39%	4 953
Vote 07 - Municipal Health Services		6 518	7 850	7 861	594	4 446	4 579	(133)	-3%	7 861
07.1 - Environmental Health		6 518	7 850	7 861	594	4 446	4 579	(133)	-3%	7 861
Vote 08 - Housing		2 602	2 734	2 359	191	1 305	1 595	(290)	-18%	2 359
08.1 - Housing		2 602	2 734	2 359	191	1 305	1 595	(290)	-18%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	293	1 999	2 271	(273)	-12%	3 525
09.1 - Public Safety		3 462	3 894	3 525	293	1 999	2 271	(273)	-12%	3 525
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	(0)	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(6 120)	14 229	(473)	14 702	(0)	1 662

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) - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment		102	-	-	-	-	-	-		-
Interest earned - external investments		795	500	650	61	399	292	107	37%	650
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1 384	1 000	1 000	83	612	583	28	5%	1 000
Agency services		1 739	2 000	3 500	-	3 451	1 167	2 285	196%	3 500
Transfers and subsidies		60 470	63 986	61 976	166	46 937	37 325	9 612	26%	61 976
Other revenue		589	1 013	1 020	348	523	591	(68)	-11%	1 020
Gains		(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		65 068	68 499	68 146	657	51 922	39 958	11 964	30%	68 146
Expenditure By Type										
Employee related costs		43 946	43 917	44 332	3 412	24 321	25 618	(1 297)	-5%	44 332
Remuneration of councillors		4 438	4 852	4 915	461	2 542	2 830	(288)	-10%	4 915
Debt impairment		1 318	-	-	-	-	-	-		-
Depreciation & asset impairment		1 020	2 000	1 000	843	843	1 167	(323)	-28%	1 000
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 738	2 116	1 932	210	1 276	1 234	41	3%	1 932
Contracted services		2 798	3 135	3 003	669	2 090	1 829	261	14%	3 003
Transfers and subsidies		617	338	625	165	426	226	200	88%	625
Other expenditure		12 468	12 951	10 877	1 017	6 394	7 526	(1 132)	-15%	10 877
Losses		5 143	-	-	0	0	-	0	#DIV/0!	-
Total Expenditure		75 486	69 309	66 684	6 777	37 893	40 430	(2 537)	-6%	66 684
Surplus/(Deficit)		(10 418)	(810)	1 462	(6 120)	14 029	(473)	14 502	(0)	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	-	200	-	200	-	200	#DIV/0!	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662
Taxation								-		
Surplus/(Deficit) after taxation		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(6 120)	14 229	(473)			1 662

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Total Capital Expenditure		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	3 400	1 000	1 600	12	153	583	(430)	-74%	1 600
Funded by:										
National Government		2 113	295	530	7	143	210	(67)	-32%	530
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		2 113	295	530	7	143	210	(67)	-32%	530
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	1 286	705	1 070	5	10	374	(364)	-97%	1 070
Total Capital Funding		3 400	1 000	1 600	12	153	583	(430)	-74%	1 600

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

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

Vote Description R thousand	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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/Idp							
Vote 07 - Municipal Health Services		-	-	-	-	-	-
07.1 - Enviromental 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	1 600	12	153	583
03.1 - Finance		3 400	1 000	1 600	12	153	583
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/Idp		-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-
07.1 - Enviromental 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	1 600	12	153	583
Total Capital Expenditure		3 400	1 000	1 600	12	153	583

References

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

nd funding) - A - M07 January

[illegible]

-		-
-		-
-		-
-		-
-		-
(430)	(0)	1 600
(430)	(0)	1 600

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6 089	13 558	14 308	212	14 308
Call investment deposits		(61 473)	–	–	15 874	–
Consumer debtors		409	6 227	7 727	2 255	7 727
Other debtors		715	–	–	1 112	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		(54 260)	19 785	22 035	19 453	22 035
Non current assets						
Long-term receivables		(11 604)	–	–	(11 014)	–
Investments						
Investment property		1 210	1 210	–	1 210	–
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 820	12 020	16 820
Biological						
Intangible		1	–	400	0	400
Other non-current assets						
Total non current assets		2 316	17 694	17 220	2 216	17 220
TOTAL ASSETS		(51 944)	37 479	39 255	21 669	39 255
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	2 588	7 390
Provisions		1 168	30 900	30 203	1 168	30 203
Total current liabilities		46 570	38 290	37 593	3 756	37 593
Non current liabilities						
Borrowing		1 279	–	–	(241)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		5 280	–	–	3 760	–
TOTAL LIABILITIES		51 850	38 290	37 593	7 516	37 593
NET ASSETS	2	(103 794)	(810)	1 662	14 153	1 662
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	1 662	14 153	1 662
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	1 662	14 153	1 662

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		-	2 474	3 095	630	47 819	1 805	46 014	2549%	3 095
Transfers and Subsidies - Operational		-	59 835	58 025	-	-	33 848	(33 848)	-100%	58 025
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	1 794	(1 794)	-100%	3 076
Interest		-	500	650	-	-	379	(379)	-100%	650
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(67 672)	(4 502)	(14 808)	(39 476)	(24 668)	62%	(67 672)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	(2 827)	(3 872)	33 012	(1 649)	(34 661)	2102%	(2 827)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	3	(11 014)	-	(11 014)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 600)	(12)	(153)	(933)	(780)	84%	(1 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 600)	(9)	(11 167)	(933)	10 234	-1096%	(1 600)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-		-
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(690)	11 329	(4 427)	(3 882)	21 845	(2 582)			(4 427)
Cash/cash equivalents at beginning:		12 058	12 058	12 058	-	6 378				
Cash/cash equivalents at month/year end:		11 368	23 387	7 632		28 223	(2 582)			(4 427)

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M07 January

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 - M07 January

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%	1.5%	0.0%	7.4%
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%	444.6%	16.6%	444.6%
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%	58.6%	518.0%	58.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	38.1%	428.3%	38.1%
<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%	11.3%	-14.7%	11.3%
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%	65.1%	46.8%	65.1%
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%	1.5%	0.0%	7.2%
<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 - M07 January

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									-	-		
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	-	-	-	-	-	-	785	-	785	785	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	16	2	2	2	0	-	-	-	21	2	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	16	2	2	2	0	-	-	-	21	2	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		57 700	62 476	62 476	–	45 937	36 444	9 493	26.0%	62 476
Equitable Share		55 142	55 175	55 175	–	41 382	32 185	9 197	28.6%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	–	752	627	125	19.9%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	–	1 650	963	688	71.4%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	1 500	1 500	–	–	875	(875)	-100.0%	1 500
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	3 076	3 076	–	2 153	1 794	359	20.0%	3 076
Other transfers and grants [insert description]								–		
Provincial Government:		1 076	–	–	(244)	–	–	–		–
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		1 076	–	–	(244)	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 695	1 510	1 000	410	1 000	881	119	13.5%	1 000
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		732	1 510	1 000	450	1 000	881	119	13.5%	1 000
Unspecified		962	–	–	(40)	–	–	–		–
Total Operating Transfers and Grants	5	60 470	63 986	63 476	166	46 937	37 325	9 612	25.8%	63 476
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		200
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		423	–	200	–	200	–	200		200
Total Capital Transfers and Grants	5	3 458	–	200	–	200	–	200	#DIV/0!	200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	63 676	166	47 137	37 325	9 812	26.3%	63 676

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		74 112	67 165	65 547	6 685	37 217	39 180	(1 963)	-5.0%	65 547
Equitable Share		68 490	60 918	59 518	6 204	34 648	35 536	(887)	-2.5%	59 518
Expanded Public Works Programme Integrated Grant		1 656	991	1 021	39	443	578	(135)	-23.4%	1 021
Infrastructure Skills Development Grant		18	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 217	2 303	2 085	154	1 232	1 343	(111)	-8.3%	2 085
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		1 732	2 952	2 922	287	893	1 722	(829)	-48.1%	2 922
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Northern Cape Economic Development Agency		482	1 494	950	154	629	872	(243)	-27.8%	950
Public Service Commission		-	-	-	(62)	-	-	-	-	-
South Africa Housing Fund		345	290	112	-	35	169	(134)	-79.1%	112
Total operating expenditure of Transfers and Grants:		74 112	67 165	65 547	6 685	37 217	39 180	(1 963)	-5.0%	65 547
Capital expenditure of Transfers and Grants										
National Government:		2 113	295	530	7	143	210	(67)	-31.9%	530
Municipal Disaster Relief Grant		1 326	295	530	7	143	210	(67)	-31.9%	530
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	530	7	143	210	(67)	-31.9%	530
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 226	67 460	66 077	6 692	37 359	39 389	(2 030)	-5.2%	66 077

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2021/22				
		Approved Rollover 2020/21	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

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	4 863	455	2 508	2 800	(292)	-10%	4 863
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		60	52	52	6	34	30	4	14%	52
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors	4	4 438	4 852	4 915	461	2 542	2 830	(288)	-10%	4 915
% increase			9.3%	10.7%						10.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 367	4 484	4 270	356	2 499	2 616	(116)	-4%	4 270
Pension and UIF Contributions		9	9	9	1	6	5	1	19%	9
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 016	1 069	1 047	-	210	623	(413)	-66%	1 047
Motor Vehicle Allowance		422	420	422	35	246	245	1	0%	422
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances								-		
Other benefits and allowances		399	517	498	-	33	302	(268)	-89%	498
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	4	6 213	6 499	6 247	392	2 995	3 791	(796)	-21%	6 247
% increase			4.6%	0.5%						0.5%
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	27 164	2 004	15 008	15 370	(362)	-2%	27 164
Pension and UIF Contributions		4 366	4 865	4 781	372	2 646	2 838	(192)	-7%	4 781
Medical Aid Contributions		1 280	1 438	1 347	111	793	839	(45)	-5%	1 347
Overtime								-		
Performance Bonus		2 087	2 209	2 138	191	1 259	1 288	(29)	-2%	2 138
Motor Vehicle Allowance		1 383	1 462	1 464	119	808	853	(45)	-5%	1 464
Cellphone Allowance		245	138	247	19	140	81	60	74%	247
Housing Allowances		256	312	276	22	152	182	(30)	-16%	276
Other benefits and allowances		495	614	312	51	177	358	(181)	-51%	312
Payments in lieu of leave		641	-	325	128	325	-	325	#DIV/0!	325
Long service awards								-		
Post-retirement benefit obligations	2	1 769	32	30	3	17	19	(2)	-8%	30
Sub Total - Other Municipal Staff	4	37 733	37 418	38 085	3 020	21 326	21 827	(501)	-2%	38 085
% increase			-0.8%	0.9%						0.9%
Total Parent Municipality		48 384	48 769	49 246	3 873	26 864	28 448	(1 585)	-6%	49 246
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	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	2							-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
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	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		48 384	48 769	49 246	3 873	26 864	28 448	(1 585)	-6%	49 246
% increase	4		0.8%	1.8%						1.8%
TOTAL MANAGERS AND STAFF		43 946	43 917	44 332	3 412	24 321	25 618	(1 297)	-5%	44 332

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

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	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	-	-	-	-	-	-	54	54	54	54	433	650	525	551
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
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	-	292	292	292	292	(1 118)	3 500	2 100	2 205
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	4 835	4 835	4 835	4 835	38 683	58 025	58 793	59 625
Other revenue		23 021	1 573	(420)	46	(123)	19 113	547	(117)	(117)	(117)	(117)	(44 693)	(1 405)	(9)	33
Cash Receipts by Source		23 938	2 344	675	119	467	19 647	630	5 147	5 147	5 147	5 147	(6 639)	61 770	62 459	63 516
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	256	256	256	256	2 051	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)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(11 604)	(11 604)	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		23 938	2 344	675	119	467	19 647	630	5 404	5 404	5 404	5 404	(16 193)	53 241	65 686	66 747
Cash Payments by Type													-			
Employee related costs		(0)	112	12	243	68	63	3 229	4 101	4 101	4 101	4 101	29 084	49 216	51 174	53 732
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services													-			
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		985	1 487	1 505	2 458	1 319	2 157	1 062	1 538	1 538	1 538	1 538	1 331	18 456	17 246	18 108
Cash Payments by Type		985	1 599	1 516	2 701	1 387	2 221	4 291	5 639	5 639	5 639	5 639	30 415	67 672	68 419	71 840
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	-	-	12	133	133	133	133	914	1 600	704	739
Repayment of borrowing													-			
Other Cash Flows/Payments		(215)	-	(0)	(0)	250	(138)	210	-	-	-	-	(107)	-	-	-
Total Cash Payments by Type		835	1 604	1 521	2 767	1 637	2 083	4 514	5 773	5 773	5 773	5 773	31 221	69 272	69 123	72 579
NET INCREASE/(DECREASE) IN CASH HELD		23 104	740	(847)	(2 648)	(1 170)	17 564	(3 884)	(369)	(369)	(369)	(369)	(47 414)	(16 031)	(3 437)	(5 831)
Cash/cash equivalents at the month/year beginning:		6 378	29 482	30 222	29 376	26 728	25 558	43 122	39 237	38 868	38 500	38 131	37 762	6 378	(9 653)	(13 089)
Cash/cash equivalents at the month/year end:		29 482	30 222	29 376	26 728	25 558	43 122	39 237	38 868	38 500	38 131	37 762	(9 653)	(9 653)	(13 089)	(18 921)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

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	12	#VALUE!	583	#VALUE!	#VALUE!	#VALUE!
February	(498)	83	203	–		787	–		
March	–	83	203	–		990	–		
April	497	83	203	–		1 193	–		
May	1 001	83	203	–		1 397	–		
June	963	83	203	–		1 600	–		
Total Capital expenditure	3 233	1 000	1 600	153					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of

Description	Ref	2020/21	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
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						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
<i>Monuments</i>					
<i>Historic Buildings</i>					
<i>Works of Art</i>					
<i>Conservation Areas</i>					
<i>Other Heritage</i>					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

Unimproved Property					
Non-revenue Generating	-	-	-	-	-
Improved Property					
Unimproved Property					
Other assets	124	375	350	-	-
Operational Buildings	124	375	350	-	-
Municipal Offices	124	375	350	-	-
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	-	-	400	-	-
Servitudes					
Licences and Rights	-	-	400	-	-
Water Rights					
Effluent Licenses					
Solid Waste Licenses					
Computer Software and Applications	-	-	400	-	-
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	750	-

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance	-	-	-	-	-
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existing assets by asset class - M07

2021/22

[illegible]

[illegible]

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181	181	100.0%	350
181	181	100.0%	350
181	181	100.0%	350
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-	-		400
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-	-		-
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181	181	100.0%	750

on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by as

Description		Ref	2020/21	Budget Year 2021/22				
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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						
Purls						
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						
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<u>Other assets</u>	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
Servitudes						
Licences and Rights	-	-	-	-	-	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>						
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>						
<u>Computer Equipment</u>	-	-	-	-	-	-
Computer Equipment						
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-
Furniture and Office Equipment						
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	-	-	-	-	-	-
Transport Assets						
<u>Land</u>	-	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-

[illegible]

[illegible]

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DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2020/21	Budget Year 2021/22				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	-	-	-	-	-	-
Purls	-	-	-	-	-	-
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						
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<u>Other assets</u>	224	1 000	500	134	134	583
Operational Buildings	224	1 000	500	134	134	583
<i>Municipal Offices</i>	224	1 000	500	134	134	583
<i>Pay/Enquiry Points</i>	-	-	-	-	-	-
<i>Building Plan Offices</i>	-	-	-	-	-	-
<i>Workshops</i>	-	-	-	-	-	-
<i>Yards</i>	-	-	-	-	-	-
<i>Stores</i>	-	-	-	-	-	-
<i>Laboratories</i>	-	-	-	-	-	-
<i>Training Centres</i>	-	-	-	-	-	-
<i>Manufacturing Plant</i>	-	-	-	-	-	-
<i>Depots</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
Housing	-	-	-	-	-	-
<i>Staff Housing</i>	-	-	-	-	-	-
<i>Social Housing</i>	-	-	-	-	-	-
<i>Capital Spares</i>	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	0	-	-	0	0	-
Servitudes						
Licences and Rights	0	-	-	0	0	-
<i>Water Rights</i>						
<i>Effluent Licenses</i>						
<i>Solid Waste Licenses</i>						
<i>Computer Software and Applications</i>	0	-	-	0	0	-
<i>Load Settlement Software Applications</i>						
<i>Unspecified</i>	-	-	-	-	-	-
<u>Computer Equipment</u>	270	500	250	197	197	292
Computer Equipment	270	500	250	197	197	292
<u>Furniture and Office Equipment</u>	157	100	50	148	148	58
Furniture and Office Equipment	157	100	50	148	148	58
<u>Machinery and Equipment</u>	63	-	-	38	38	-
Machinery and Equipment	63	-	-	38	38	-
<u>Transport Assets</u>	305	400	200	326	326	233
Transport Assets	305	400	200	326	326	233
<u>Land</u>	-	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
Total Depreciation	1	1 020	2 000	1 000	843	843	1 167

[illegible]

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-		
323	27.7%	1 000

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading

Description	Ref	2020/21	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>						
<u>Infrastructure</u>		-	-	-	-	-
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						

<i>Rail Furniture</i>					
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
<i>MV Substations</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Coastal Infrastructure	-	-	-	-	-
<i>Sand Pumps</i>					
<i>Piers</i>					
<i>Revetments</i>					
<i>Promenades</i>					
<i>Capital Spares</i>					
Information and Communication Infrastructure	-	-	-	-	-
<i>Data Centres</i>					
<i>Core Layers</i>					
<i>Distribution Layers</i>					
<i>Capital Spares</i>					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
<i>Halls</i>					
<i>Centres</i>					
<i>Crèches</i>					
<i>Clinics/Care Centres</i>					
<i>Fire/Ambulance Stations</i>					
<i>Testing Stations</i>					
<i>Museums</i>					
<i>Galleries</i>					
<i>Theatres</i>					
<i>Libraries</i>					
<i>Cemeteries/Crematoria</i>					
<i>Police</i>					
<i>Parks</i>					
<i>Public Open Space</i>					
<i>Nature Reserves</i>					
<i>Public Ablution Facilities</i>					
<i>Markets</i>					
<i>Stalls</i>					
<i>Abattoirs</i>					
<i>Airports</i>					
<i>Taxi Ranks/Bus Terminals</i>					
<i>Capital Spares</i>					
Sport and Recreation Facilities	-	-	-	-	-
<i>Indoor Facilities</i>					
<i>Outdoor Facilities</i>					
<i>Capital Spares</i>					
Heritage assets	-	-	-	-	-
<i>Monuments</i>					
<i>Historic Buildings</i>					
<i>Works of Art</i>					
<i>Conservation Areas</i>					
<i>Other Heritage</i>					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					

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	320	-	131	
Computer Equipment	615	75	320	-	131	
Furniture and Office Equipment	712	220	210	7	12	
Furniture and Office Equipment	712	220	210	7	12	
Machinery and Equipment	10	-	20	5	10	
Machinery and Equipment	10	-	20	5	10	
Transport Assets	1 939	330	300	-	-	
Transport Assets	1 939	330	300	-	-	
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	850	12	153

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure

check balance	-	-	-	-	-
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of existing assets by asset class - M07

2021/22

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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[illegible]

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budget	Adjusted Budget	Monthly actual
Jul	10	83	83	65
Aug	350	83	83	5
Sep	164	83	83	5
Oct	–	83	83	66
Nov	128	83	83	–
Dec	21	83	83	–
Jan	596	83	83	12
Feb	(498)	83	203	–
Mar	–	83	203	–
Apr	497	83	203	–
May	1 001	83	203	–
Jun	963	83	203	–

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	65	83
Aug	70	167
Sep	75	250
Oct	141	333
Nov		417
Dec		500
Jan	#VALUE!	583
Feb		787
Mar		990
Apr		1 193
May		1 397
Jun		1 600

Chart C3 Aged Consumer Debtors 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
Budget Year 2021/	–	–	–	–	–	–	785	–
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	20	21
Commercial	–	–
Households	–	–
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/	–	–	–	–	–	–	–	–

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v t

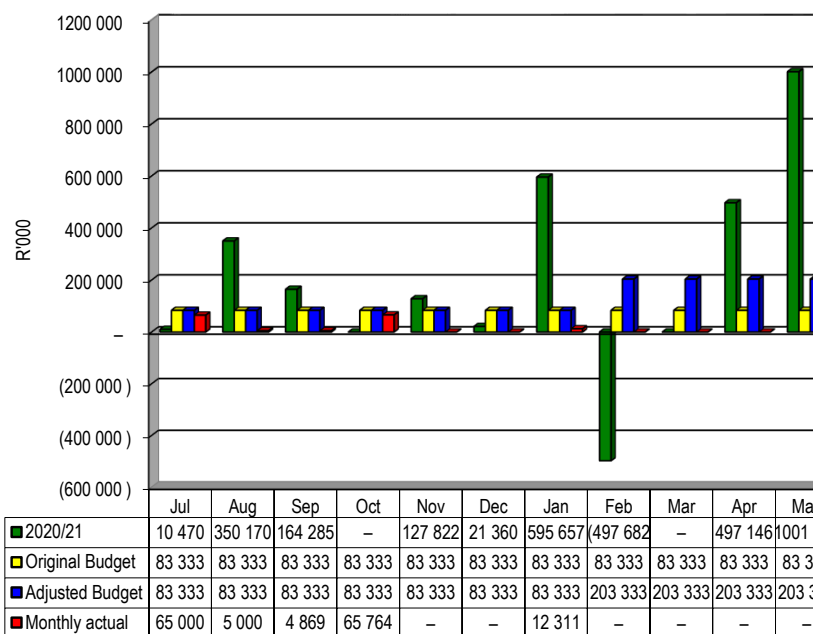


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD t

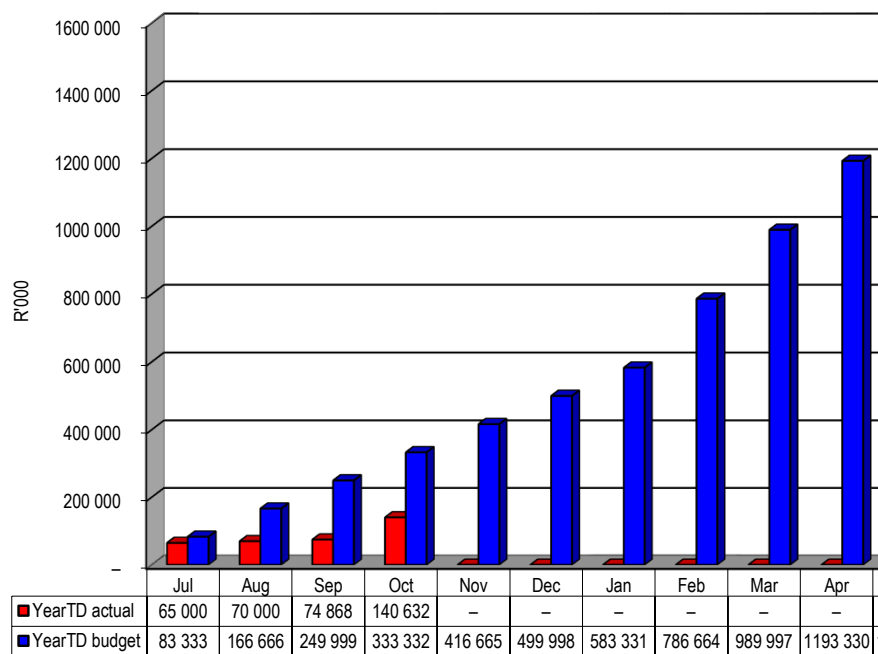
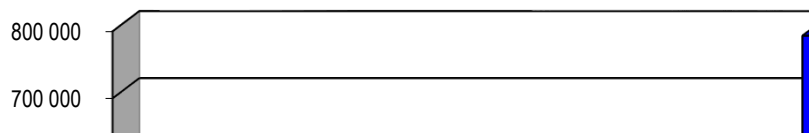


Chart C3 Aged Consumer Debtors Analysis



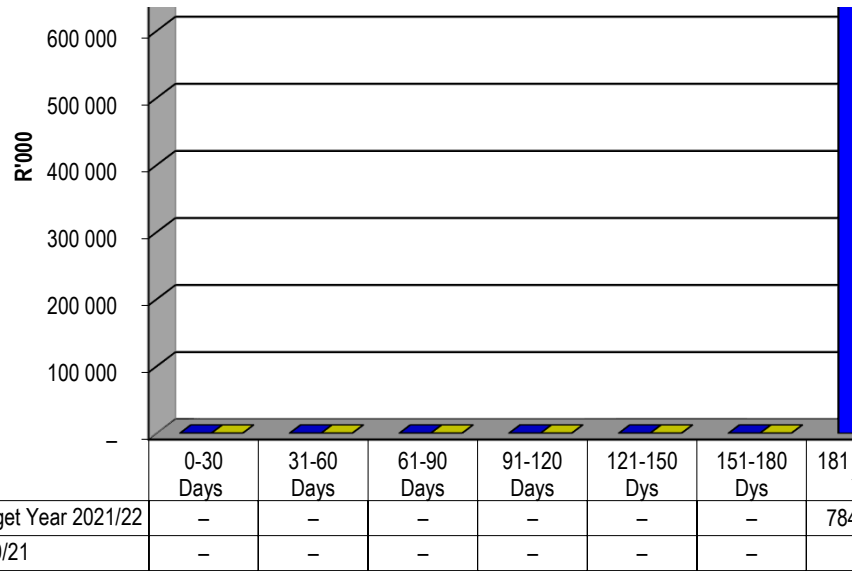


Chart C4 Consumer Debtors (total by Debtor Customer Category)

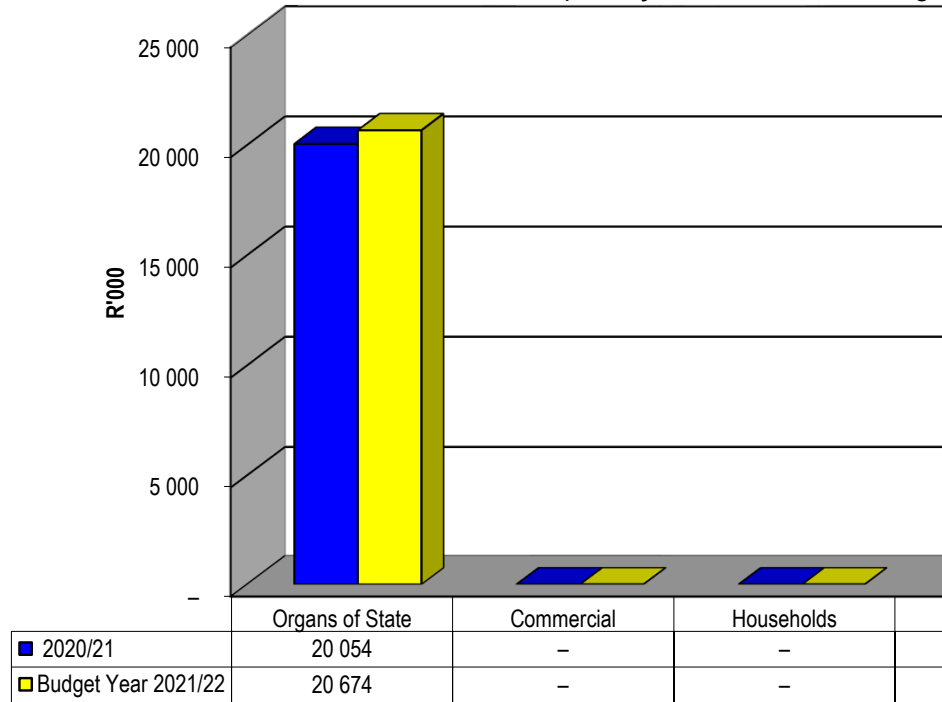
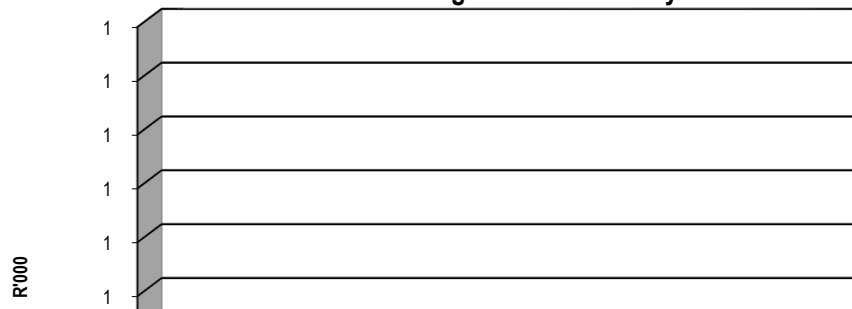
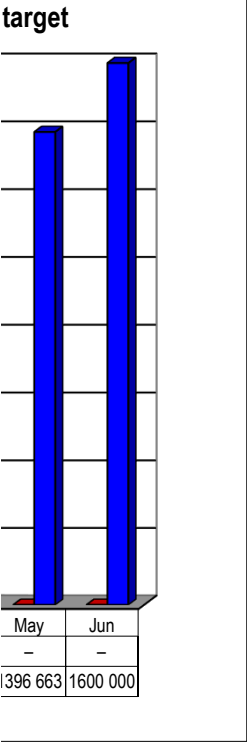
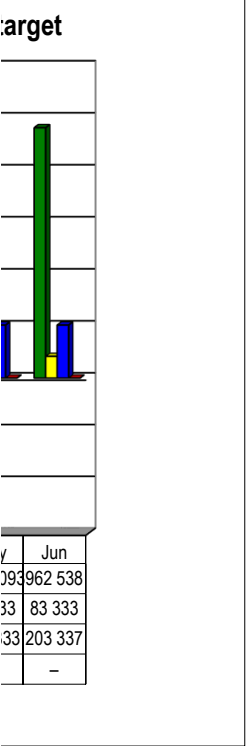


Chart C5 Aged Creditors Analysis



Other



Dys-1 Yr	Over 1Yr
4 500	-
-	-

ry)

Other
-
-

or General	Other
-	-
-	-