

Municipal In-year reports & supporting tables

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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: M08 February ▼

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

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	
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:		Secretary/PA to the Speaker:	
ID Number	540706 0749 084	ID Number	6907100140086
Title	Mrs	Title	Mrs
Name	AT Sintu	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	078 9735 153	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	emoffice@pksdm.gov.za
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	850702 6144 085	ID Number	690710 0140 086
Title	Mr	Title	Mrs
Name	UR Itumeleng	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	076 7511 762	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	pixley@telkomsa.net
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
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	
D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	711209 5029 008	ID Number	8903240334083
Title	Mr	Title	Ms
Name	RODNEY ERIC PIETERSE	Name	PASI PRESENT
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 442 0800	Cell number	083 273 6481
Fax number	053 631 2529	Fax number	053 631 2529
E-mail address	082 442 0800	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@pksdm.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@pksdm.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 - M08 February

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	45	444	363	81	22%	650
Transfers and subsidies	60 470	63 986	61 976	1 246	48 183	42 255	5 928	14%	61 976
Other own revenue	3 802	4 013	5 520	436	5 022	2 977	2 045	69%	5 520
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 146	1 727	53 649	45 595	8 054	18%	68 146
Employee costs	43 946	43 917	44 332	3 422	27 744	29 361	(1 617)	-6%	44 332
Remuneration of Councillors	4 438	4 852	4 915	407	2 949	3 247	(298)	-9%	4 915
Depreciation & asset impairment	1 020	2 000	1 000	124	967	1 133	(166)	-15%	1 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	1 932	502	1 778	1 374	404	29%	1 932
Transfers and subsidies	617	338	625	–	426	306	120	39%	625
Other expenditure	21 727	16 086	13 880	951	9 434	10 260	(825)	-8%	13 880
Total Expenditure	75 486	69 309	66 684	5 405	43 298	45 681	(2 383)	-5%	66 684
Surplus/(Deficit)	(10 418)	(810)	1 462	(3 678)	10 351	(86)	10 436	-12152%	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	200	–	200	40	160	400%	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	(3 678)	10 551	(46)	10 596	-23096%	1 662
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(6 960)	(810)	1 662	(3 678)	10 551	(46)	10 596	-23096%	1 662
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 600	428	581	787	(206)	-26%	1 600
Capital transfers recognised	2 113	295	530	140	283	274	9	3%	530
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 286	705	1 070	288	298	513	(215)	-42%	1 070
Total sources of capital funds	3 400	1 000	1 600	428	581	787	(206)	-26%	1 600
Financial position									
Total current assets	(54 260)	19 785	22 035		15 126				22 035
Total non current assets	2 316	17 694	17 220		2 605				17 220
Total current liabilities	46 570	38 290	37 593		3 734				37 593
Total non current liabilities	5 280	–	–		3 523				–
Community wealth/Equity	16 473	(810)	1 662		10 475				1 662
Cash flows									
Net cash from (used) operating	–	724	(2 827)	(4 279)	28 732	(1 884)	(30 617)	1625%	(2 827)
Net cash from (used) investing	(690)	10 604	(1 600)	(428)	(11 510)	(1 067)	10 443	-979%	(1 600)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	11 368	23 387	7 632	–	23 601	(2 951)	(26 552)	900%	(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	–	–	–	–	–	–	654	–	654
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	401	47 806	41 257	6 550	16%	61 995
Executive and council		3 585	3 651	3 651	–	2 739	2 434	305	13%	3 651
Finance and administration		57 136	58 187	58 344	401	45 067	38 823	6 244	16%	58 344
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 147	1 000	1 200	80	892	707	185	26%	1 200
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		762	–	200	–	200	40	160	400%	200
Health		1 384	1 000	1 000	80	692	667	25	4%	1 000
Economic and environmental services		5 658	5 661	5 151	1 246	5 151	3 672	1 479	40%	5 151
Planning and development		5 658	5 661	5 151	1 246	5 151	3 672	1 479	40%	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	1 727	53 849	45 635	8 214	18%	68 346
Expenditure - Functional										
Governance and administration		53 953	43 825	41 292	3 528	28 611	28 710	(99)	0%	41 292
Executive and council		12 968	12 367	12 348	1 233	8 204	8 241	(37)	0%	12 348
Finance and administration		34 828	24 550	22 411	1 779	16 215	15 939	276	2%	22 411
Internal audit		6 158	6 907	6 533	517	4 193	4 530	(337)	-7%	6 533
Community and public safety		12 581	14 478	13 744	930	8 679	9 505	(826)	-9%	13 744
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 462	3 894	3 525	261	2 260	2 522	(262)	-10%	3 525
Housing		2 602	2 734	2 359	232	1 537	1 748	(211)	-12%	2 359
Health		6 518	7 850	7 861	437	4 883	5 235	(353)	-7%	7 861
Economic and environmental services		8 952	11 006	11 648	947	6 008	7 466	(1 458)	-20%	11 648
Planning and development		8 952	11 006	11 648	947	6 008	7 466	(1 458)	-20%	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	5 405	43 298	45 681	(2 383)	-5%	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(3 678)	10 551	(46)	10 596	-23096%	1 662

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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										
Municipal governance and administration		60 721	61 838	61 995	401	47 806	41 257	6 550	16%	61 995
Executive and council		3 585	3 651	3 651	-	2 739	2 434	305	0	3 651
Mayor and Council		3 585	3 651	3 651	-	2 739	2 434	305	0	3 651
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		57 136	58 187	58 344	401	45 067	38 823	6 244	0	58 344
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	58 344	401	45 067	38 823	6 244	0	58 344
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		2 147	1 000	1 200	80	892	707	185	0	1 200
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	40	160	0	200
Housing		762	-	200	-	200	40	160	0	200
Informal Settlements								-		

Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	5 658	5 661	5 151	1 246	5 151	3 672	1 479	0	5 151
Planning and development	5 658	5 661	5 151	1 246	5 151	3 672	1 479	0	5 151
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)	5 658	5 661	5 151	1 246	5 151	3 672	1 479	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	1 727	53 849	45 635	8 214	0	68 346
Expenditure - Functional									
Municipal governance and administration	53 953	43 825	41 292	3 528	28 611	28 710	(99)	(0)	41 292
Executive and council	12 968	12 367	12 348	1 233	8 204	8 241	(37)	(0)	12 348
Mayor and Council	10 883	10 066	10 070	999	6 858	6 711	147	0	10 070
Municipal Manager, Town Secretary and Chief Executive	2 085	2 302	2 277	233	1 346	1 530	(184)	(0)	2 277
Finance and administration	34 828	24 550	22 411	1 779	16 215	15 939	276	0	22 411
Administrative and Corporate Support							-		
Asset Management							-		
Finance							-		
Fleet Management							-		
Human Resources	13 334	11 818	11 239	1 031	7 630	7 763	(134)	(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	748	8 585	8 176	409	0	11 172

Valuation Service						-		
Internal audit	6 158	6 907	6 533	517	4 193	4 530	(337)	(0) 6 533
Governance Function	6 158	6 907	6 533	517	4 193	4 530	(337)	(0) 6 533
Community and public safety	12 581	14 478	13 744	930	8 679	9 505	(826)	(0) 13 744
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	3 525	261	2 260	2 522	(262)	(0) 3 525
Civil Defence								
Cleansing								
Control of Public Nuisances								
Fencing and Fences								
Fire Fighting and Protection	3 462	3 894	3 525	261	2 260	2 522	(262)	(0) 3 525
Licensing and Control of Animals								
Police Forces, Traffic and Street Parking Control								
Pounds								
Housing	2 602	2 734	2 359	232	1 537	1 748	(211)	(0) 2 359
Housing	2 602	2 734	2 359	232	1 537	1 748	(211)	(0) 2 359
Informal Settlements								
Health	6 518	7 850	7 861	437	4 883	5 235	(353)	(0) 7 861
Ambulance								
Health Services	6 518	7 850	7 861	437	4 883	5 235	(353)	(0) 7 861
Laboratory Services								
Food Control								
Health Surveillance and Prevention of Communicable Diseases including								
Vector Control								
Chemical Safety								
Economic and environmental services	8 952	11 006	11 648	947	6 008	7 466	(1 458)	(0) 11 648
Planning and development	8 952	11 006	11 648	947	6 008	7 466	(1 458)	(0) 11 648
Billboards								
Corporate Wide Strategic Planning (IDPs, LEDs)	8 952	11 006	11 648	947	6 008	7 466	(1 458)	(0) 11 648
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	66 684	5 405	43 298	45 681	(2 383)	(0)	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(3 678)	10 551	(46)	10 596	(0)	1 662

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- 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	-	-	-	-	-	-	8 213 660	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	2 434	305	12.6%	3 651
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	401	45 067	38 823	6 244	16.1%	58 344
Vote 04 - Administration		102	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 151	1 246	5 151	3 672	1 479	40.3%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	80	692	667	25	3.7%	1 000
Vote 08 - Housing		762	–	200	–	200	40	160	400.0%	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	1 727	53 849	45 635	8 214	18.0%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	999	6 858	6 711	147	2.2%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	233	1 346	1 530	(184)	-12.0%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	748	8 585	8 176	409	5.0%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 031	7 630	7 763	(134)	-1.7%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	517	4 193	4 530	(337)	-7.4%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	947	6 008	7 466	(1 458)	-19.5%	11 648
Vote 07 - Municipal Health Services		6 518	7 850	7 861	437	4 883	5 235	(353)	-6.7%	7 861
Vote 08 - Housing		2 602	2 734	2 359	232	1 537	1 748	(211)	-12.1%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	261	2 260	2 522	(262)	-10.4%	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	5 405	43 298	45 681	(2 383)	-5.2%	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(3 678)	10 551	(46)	10 596	-23095.9%	1 662

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M08 February

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	2 434	305	13%	3 651
01.1 - Council		3 585	3 651	3 651	-	2 739	2 434	305	13%	3 651
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	401	45 067	38 823	6 244	16%	58 344
03.1 - Finance		57 034	58 187	58 344	401	45 067	38 823	6 244	16%	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	1 246	5 151	3 672	1 479	40%	5 151
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 658	5 661	5 151	1 246	5 151	3 672	1 479	40%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	80	692	667	25	4%	1 000
07.1 - Environmental Health		1 384	1 000	1 000	80	692	667	25	4%	1 000
Vote 08 - Housing		762	-	200	-	200	40	160	400%	200
08.1 - Housing		762	-	200	-	200	40	160	400%	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	1 727	53 849	45 635	8 214	18%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	999	6 858	6 711	147	2%	10 070
01.1 - Council		10 883	10 066	10 070	999	6 858	6 711	147	2%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	233	1 346	1 530	(184)	-12%	2 277
02.1 - Municipal Manager		2 085	2 302	2 277	233	1 346	1 530	(184)	-12%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	748	8 585	8 176	409	5%	11 172
03.1 - Finance		21 494	12 732	11 172	748	8 585	8 176	409	5%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 031	7 630	7 763	(134)	-2%	11 239
04.1 - Administration		13 334	11 818	11 239	1 031	7 630	7 763	(134)	-2%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	517	4 193	4 530	(337)	-7%	6 533
05.1 - Internal Audit		6 158	6 907	6 533	517	4 193	4 530	(337)	-7%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	947	6 008	7 466	(1 458)	-20%	11 648
06.1 - Development And Infrastructure		5 012	5 458	6 694	402	3 481	3 886	(405)	-10%	6 694
06.2 - Gop/Idp		3 939	5 548	4 953	545	2 527	3 580	(1 052)	-29%	4 953
Vote 07 - Municipal Health Services		6 518	7 850	7 861	437	4 883	5 235	(353)	-7%	7 861
07.1 - Environmental Health		6 518	7 850	7 861	437	4 883	5 235	(353)	-7%	7 861
Vote 08 - Housing		2 602	2 734	2 359	232	1 537	1 748	(211)	-12%	2 359
08.1 - Housing		2 602	2 734	2 359	232	1 537	1 748	(211)	-12%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	261	2 260	2 522	(262)	-10%	3 525
09.1 - Public Safety		3 462	3 894	3 525	261	2 260	2 522	(262)	-10%	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	5 405	43 298	45 681	(2 383)	(0)	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(3 678)	10 551	(46)	10 596	(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) - M08 February

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	45	444	363	81	22%	650
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1 384	1 000	1 000	80	692	667	25	4%	1 000
Agency services		1 739	2 000	3 500	244	3 696	1 633	2 062	126%	3 500
Transfers and subsidies		60 470	63 986	61 976	1 246	48 183	42 255	5 928	14%	61 976
Other revenue		589	1 013	1 020	112	635	677	(42)	-6%	1 020
Gains		(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		65 068	68 499	68 146	1 727	53 649	45 595	8 054	18%	68 146
Expenditure By Type										
Employee related costs		43 946	43 917	44 332	3 422	27 744	29 361	(1 617)	-6%	44 332
Remuneration of councillors		4 438	4 852	4 915	407	2 949	3 247	(298)	-9%	4 915
Debt impairment		1 318	-	-	-	-	-	-		-
Depreciation & asset impairment		1 020	2 000	1 000	124	967	1 133	(166)	-15%	1 000
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 738	2 116	1 932	502	1 778	1 374	404	29%	1 932
Contracted services		2 798	3 135	3 003	168	2 258	2 064	194	9%	3 003
Transfers and subsidies		617	338	625	-	426	306	120	39%	625
Other expenditure		12 468	12 951	10 877	782	7 176	8 196	(1 020)	-12%	10 877
Losses		5 143	-	-	-	0	-	0	#DIV/0!	-
Total Expenditure		75 486	69 309	66 684	5 405	43 298	45 681	(2 383)	-5%	66 684
Surplus/(Deficit)		(10 418)	(810)	1 462	(3 678)	10 351	(86)	10 436	(0)	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	-	200	-	200	40	160	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	(3 678)	10 551	(46)			1 662
Taxation								-		
Surplus/(Deficit) after taxation		(6 960)	(810)	1 662	(3 678)	10 551	(46)			1 662
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	1 662	(3 678)	10 551	(46)			1 662
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(3 678)	10 551	(46)			1 662

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	428	581	787	(206)	-26%	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	428	581	787	(206)	-26%	1 600
Total Capital Expenditure		3 400	1 000	1 600	428	581	787	(206)	-26%	1 600
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 600	428	581	787	(206)	-26%	1 600
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 400	1 000	1 600	428	581	787	(206)	-26%	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	428	581	787	(206)	-26%	1 600
Funded by:										
National Government		2 113	295	530	140	283	274	9	3%	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	140	283	274	9	3%	530
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	1 286	705	1 070	288	298	513	(215)	-42%	1 070
Total Capital Funding		3 400	1 000	1 600	428	581	787	(206)	-26%	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 ar

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	428	581	787
03.1 - Finance		3 400	1 000	1 600	428	581	787
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	428	581	787
Total Capital Expenditure		3 400	1 000	1 600	428	581	787

References

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

nd funding) - A - M08 February

[illegible]

-		-
-		-
-		-
-		-
-		-
(206)	(0)	1 600
(206)	(0)	1 600

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	1 092	14 308
Call investment deposits		(61 473)	–	–	10 612	–
Consumer debtors		409	6 227	7 727	2 385	7 727
Other debtors		715	–	–	1 037	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		(54 260)	19 785	22 035	15 126	22 035
Non current assets						
Long-term receivables		(11 604)	–	–	(10 929)	–
Investments						
Investment property		1 210	1 210	–	1 210	–
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 820	12 324	16 820
Biological						
Intangible		1	–	400	0	400
Other non-current assets						
Total non current assets		2 316	17 694	17 220	2 605	17 220
TOTAL ASSETS		(51 944)	37 479	39 255	17 732	39 255
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	2 566	7 390
Provisions		1 168	30 900	30 203	1 168	30 203
Total current liabilities		46 570	38 290	37 593	3 734	37 593
Non current liabilities						
Borrowing		1 279	–	–	(478)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		5 280	–	–	3 523	–
TOTAL LIABILITIES		51 850	38 290	37 593	7 257	37 593
NET ASSETS	2	(103 794)	(810)	1 662	10 475	1 662
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	1 662	10 475	1 662
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	1 662	10 475	1 662

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	554	48 373	2 063	46 310	2245%	3 095
Transfers and Subsidies - Operational		-	59 835	58 025	-	-	38 683	(38 683)	-100%	58 025
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	2 051	(2 051)	-100%	3 076
Interest		-	500	650	-	-	433	(433)	-100%	650
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(67 672)	(4 833)	(19 641)	(45 115)	(25 474)	56%	(67 672)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	(2 827)	(4 279)	28 732	(1 884)	(30 617)	1625%	(2 827)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	-	(10 929)	-	(10 929)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 600)	(428)	(581)	(1 067)	(486)	46%	(1 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 600)	(428)	(11 510)	(1 067)	10 443	-979%	(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)	(4 707)	17 222	(2 951)			(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		23 601	(2 951)			(4 427)

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	19.9%	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%	405.1%	58.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	38.1%	313.5%	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%	-14.0%	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%	51.7%	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 - M08 February

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	-	-	-	-	-	-	654	-	654	654	-	-
Total By Income Source	2000	-	-	-	-	-	-	654	-	654	654	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	16	2	2	2	0	-	-	-	21	2	-	-
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 - M08 February

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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 - M08 February

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	1 246	47 183	41 351	5 832	14.1%	62 476
Equitable Share		55 142	55 175	55 175	–	41 382	36 783	4 599	12.5%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	323	1 075	717	358	50.0%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	–	1 650	1 100	550	50.0%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant	3	–	1 500	1 500	–	–	700	(700)	-100.0%	1 500
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	3 076	3 076	923	3 076	2 051	1 025	50.0%	3 076
Other transfers and grants [insert description]								–		
Provincial Government:		1 076	–	–	–	–	–	–		–
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		1 076	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 695	1 510	1 000	–	1 000	905	95	10.5%	1 000
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		732	1 510	1 000	–	1 000	905	95	10.5%	1 000
Unspecified		962	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	60 470	63 986	63 476	1 246	48 183	42 255	5 928	14.0%	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	40	160	400.0%	200
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		423	–	200	–	200	40	160	400.0%	200
Total Capital Transfers and Grants	5	3 458	–	200	–	200	40	160	400.0%	200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	63 676	1 246	48 383	42 295	6 088	14.4%	63 676

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

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	5 319	42 536	44 453	(1 917)	-4.3%	65 547
Equitable Share		68 490	60 918	59 518	4 797	39 446	40 332	(886)	-2.2%	59 518
Expanded Public Works Programme Integrated Grant		1 656	991	1 021	343	785	667	119	17.8%	1 021
Infrastructure Skills Development Grant		18	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 217	2 303	2 085	49	1 281	1 492	(211)	-14.1%	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	130	1 024	1 962	(939)	-47.8%	2 922
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		482	1 494	950	72	701	887	(186)	-21.0%	950
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		345	290	112	14	49	158	(108)	-68.7%	112
Total operating expenditure of Transfers and Grants:		74 112	67 165	65 547	5 319	42 536	44 453	(1 917)	-4.3%	65 547
Capital expenditure of Transfers and Grants										
National Government:		2 113	295	530	140	283	274	9	3.4%	530
Municipal Disaster Relief Grant		1 326	295	530	140	283	274	9	3.4%	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	140	283	274	9	3.4%	530
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 226	67 460	66 077	5 460	42 819	44 727	(1 908)	-4.3%	66 077

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

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 - M08 February

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	402	2 909	3 213	(303)	-9%	4 863
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		60	52	52	6	40	34	6	16%	52
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors	4	4 438	4 852	4 915	407	2 949	3 247	(298)	-9%	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	444	2 943	2 947	(3)	0%	4 270
Pension and UIF Contributions		9	9	9	1	7	6	1	19%	9
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 016	1 069	1 047	-	210	708	(498)	-70%	1 047
Motor Vehicle Allowance		422	420	422	35	281	280	1	0%	422
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances								-		
Other benefits and allowances		399	517	498	-	33	341	(308)	-90%	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	480	3 475	4 282	(807)	-19%	6 247
% increase			4.6%	0.5%						0.5%
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	27 164	2 045	17 052	17 729	(676)	-4%	27 164
Pension and UIF Contributions		4 366	4 865	4 781	364	3 010	3 227	(216)	-7%	4 781
Medical Aid Contributions		1 280	1 438	1 347	115	909	940	(32)	-3%	1 347
Overtime								-		
Performance Bonus		2 087	2 209	2 138	238	1 497	1 458	39	3%	2 138
Motor Vehicle Allowance		1 383	1 462	1 464	117	925	975	(51)	-5%	1 464
Cellphone Allowance		245	138	247	18	159	114	45	39%	247
Housing Allowances		256	312	276	21	173	201	(27)	-14%	276
Other benefits and allowances		495	614	312	22	199	349	(150)	-43%	312
Payments in lieu of leave		641	-	325	-	325	65	260	400%	325
Long service awards								-		
Post-retirement benefit obligations	2	1 769	32	30	3	20	21	(1)	-6%	30
Sub Total - Other Municipal Staff	4	37 733	37 418	38 085	2 942	24 269	25 079	(810)	-3%	38 085
% increase			-0.8%	0.9%						0.9%
Total Parent Municipality		48 384	48 769	49 246	3 829	30 693	32 608	(1 915)	-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	3 829	30 693	32 608	(1 915)	-6%	49 246
% increase	4		0.8%	1.8%						1.8%
TOTAL MANAGERS AND STAFF		43 946	43 917	44 332	3 422	27 744	29 361	(1 617)	-6%	44 332

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

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	Outcome	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	487	650	525	551
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		118	76	117	73	100	45	83	80	83	83	83	58	1 000	1 050	1 103
Agency services		800	696	978	-	489	489	-	244	292	292	292	(1 071)	3 500	2 100	2 205
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	4 835	4 835	4 835	43 519	58 025	58 793	59 625
Other revenue		23 021	1 573	(420)	46	(123)	19 113	547	230	(117)	(117)	(117)	(45 040)	(1 405)	(9)	33
Cash Receipts by Source		23 938	2 344	675	119	467	19 647	630	554	5 147	5 147	5 147	(2 046)	61 770	62 459	63 516
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	256	256	256	2 307	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	554	5 404	5 404	5 404	(11 343)	53 241	65 686	66 747
Cash Payments by Type													-			
Employee related costs		(0)	112	12	243	68	63	3 229	3 045	4 101	4 101	4 101	30 140	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	2 111	1 538	1 538	1 538	758	18 456	17 246	18 108
Cash Payments by Type		985	1 599	1 516	2 701	1 387	2 221	4 291	5 156	5 639	5 639	5 639	30 898	67 672	68 419	71 840
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	-	-	12	428	133	133	133	619	1 600	704	739
Repayment of borrowing													-			
Other Cash Flows/Payments		(215)	-	(0)	(0)	250	(138)	210	(322)	-	-	-	215	-	-	-
Total Cash Payments by Type		835	1 604	1 521	2 767	1 637	2 083	4 514	5 261	5 773	5 773	5 773	31 732	69 272	69 123	72 579
NET INCREASE/(DECREASE) IN CASH HELD		23 104	740	(847)	(2 648)	(1 170)	17 564	(3 884)	(4 707)	(369)	(369)	(369)	(43 076)	(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	34 530	34 161	33 792	33 423	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	34 530	34 161	33 792	33 423	(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 - M08 February

[illegible]

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

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	428	#VALUE!	787	#VALUE!	#VALUE!	#VALUE!
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	581					

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>Purls</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 - M08

2021/22

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	-		-
-	-		-
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
-	-		-
-	-		-
-	-		-
-	-		-
-	-		-
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-	-		-
	-		

[illegible]

	-		
-	-		-
	-		
	-		
215	215	100.0%	350
215	215	100.0%	350
215	215	100.0%	350
	-		
	-		
	-		
	-		
	-		
	-		
	-		
	-		
-	-		-
	-		
	-		
-	-		-
	-		
80	80	100.0%	400
	-		
80	80	100.0%	400
	-		
	-		
80	80	100.0%	400
	-		
	-		
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
-	-		-
	-		
295	295	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	-	-	-	-	-	-

set class - M08 February

[illegible]

[illegible]

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-		-
-		
-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

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	19	153
Operational Buildings	224	1 000	500	19	153
<i>Municipal Offices</i>	224	1 000	500	19	153
<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	29	226
Computer Equipment	270	500	250	29	226
<u>Furniture and Office Equipment</u>	157	100	50	21	169
Furniture and Office Equipment	157	100	50	21	169
<u>Machinery and Equipment</u>	63	-	-	6	43
Machinery and Equipment	63	-	-	6	43
<u>Transport Assets</u>	305	400	200	49	375
Transport Assets	305	400	200	49	375
<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	124	967	1 133

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-		-
-		
166	14.7%	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	140	270	
Computer Equipment	615	75	320	140	270	
Furniture and Office Equipment	712	220	210	1	13	
Furniture and Office Equipment	712	220	210	1	13	
Machinery and Equipment	10	-	20	-	10	
Machinery and Equipment	10	-	20	-	10	
Transport Assets	1 939	330	300	288	288	
Transport Assets	1 939	330	300	288	288	
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	428	581

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 - M08

2021/22

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
-	-		-
-	-		-
	-		
	-		
	-		
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-	-		-
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	-		
-	-		-
	-		
	-		

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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	428
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	#VALUE!	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/	–	–	–	–	–	–	654	–
2020/21	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

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

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

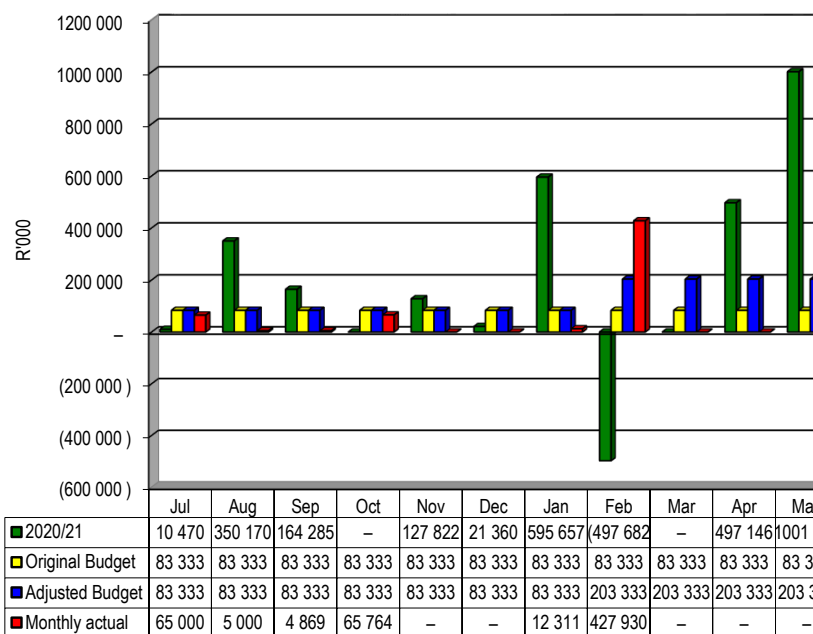


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD t

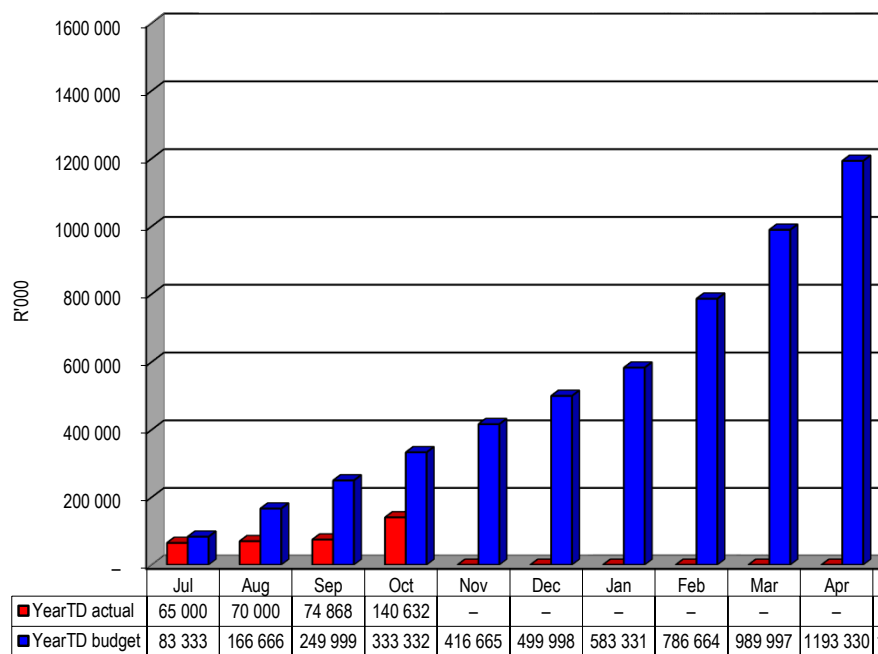
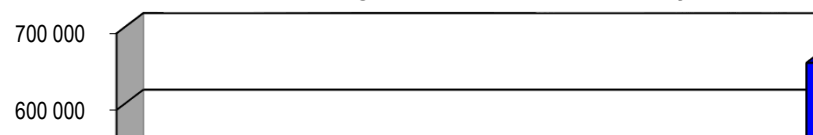


Chart C3 Aged Consumer Debtors Analysis



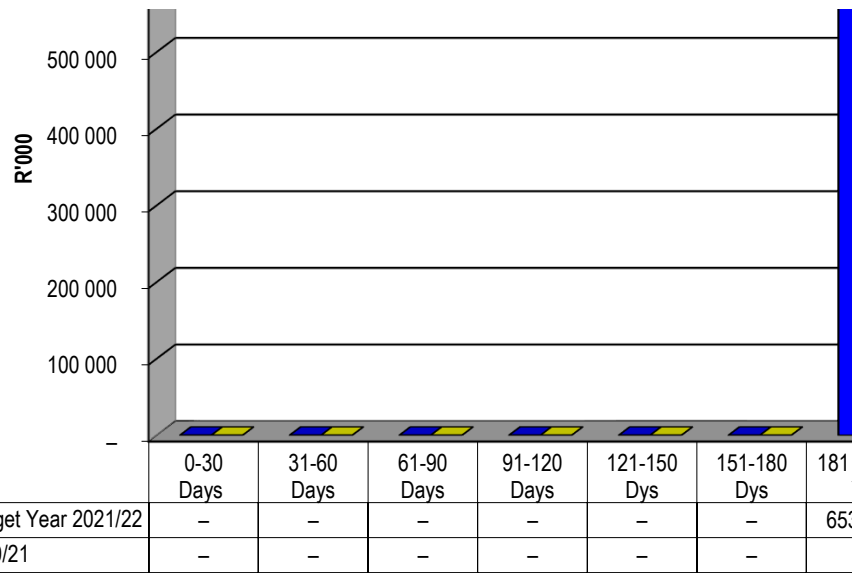


Chart C4 Consumer Debtors (total by Debtor Customer Category)

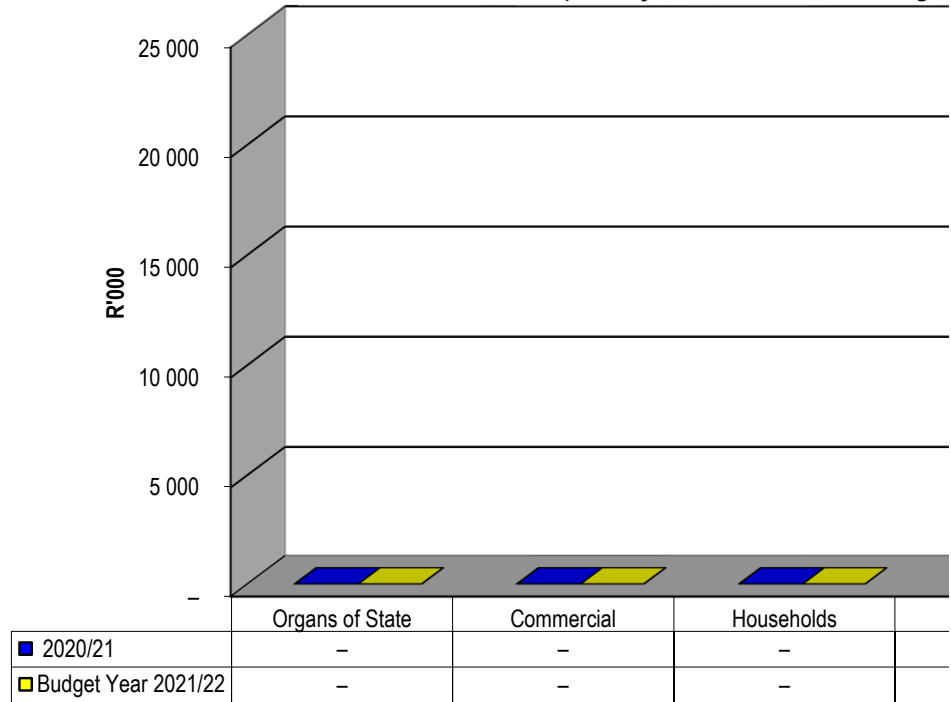
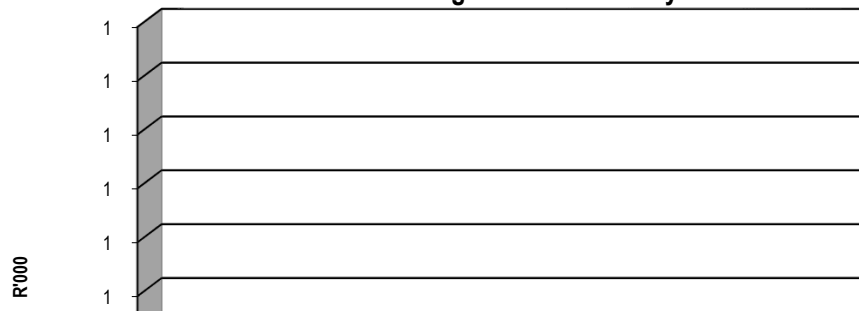
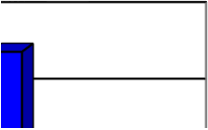
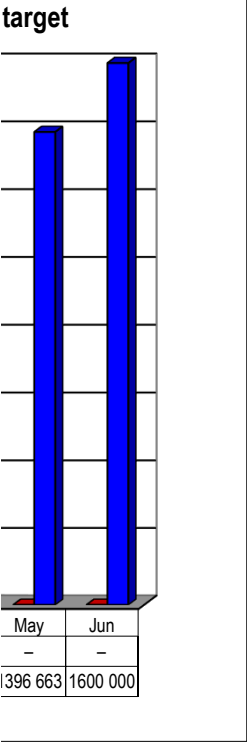
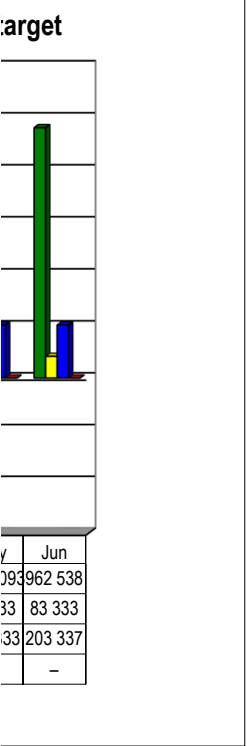
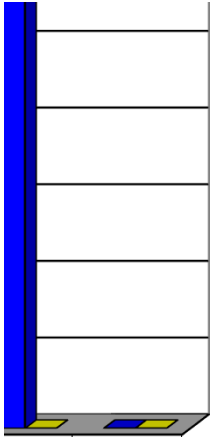


Chart C5 Aged Creditors Analysis



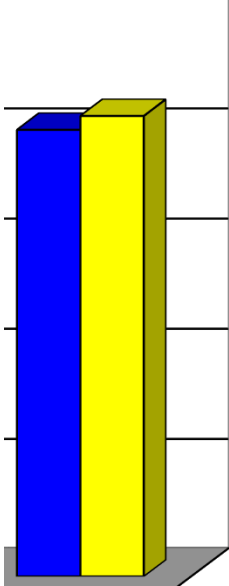
Other





Dys-1 Yr	Over 1Yr
3 659	-
-	-

ry)



Other
20 332
20 960

or General	Other
-	-
-	-