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Budget submission enquiries:
Elsabé Rossouw
National Treasury
Tel: (012) 315-5534
Electronic documents: lgdocuments@treasury.gov.za

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc) ▼

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891

Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M10 April ▼

MTREF: 2021 ▼

Budget Year: 2021/22

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	
Vote 04 - Administration	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	
Vote 06 - Planning Development & Infrastructure	03.1	Finance	03.1 - Finance
Vote 07 - Municipal Health Services	Vote 04	Administration	
Vote 08 - Housing	04.1	Administration	04.1 - Administration
Vote 09 - Public Safety	Vote 05	Internal Audit	
Vote 10 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 11 - .	Vote 06	Planning Development & Infrastructure	
Vote 12 - .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 13 - ..	06.2	Gop/Idp	06.2 - Gop/Idp
Vote 14 - ...	Vote 07	Municipal Health Services	
Vote 15 - Other	07.1	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	
ID Number	6609165176084

Secretary/PA to the Chief Financial Officer	
ID Number	9112230042081

Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pksdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8803190019082	ID Number	800513575983
Title	Ms	Title	Mr
Name	SHANNON GEORGINA ANTONIE	Name	MONGEZI PLAATJIES
Telephone number	053 631 0026	Telephone number	053 631 0891
Cell number	083 383 0167	Cell number	079 492 1673
Fax number	053 631 0707	Fax number	0536312529
E-mail address	shannona.wp@gmail.com	E-mail address	mplatjies@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		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M10 April

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	65	568	507	61	12%	650
Transfers and subsidies	60 470	63 986	61 976	–	61 976	52 116	9 860	19%	61 976
Other own revenue	3 802	4 013	5 520	753	6 832	4 248	2 584	61%	5 520
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 146	818	69 376	56 871	12 506	22%	68 146
Employee costs	43 946	43 917	44 277	3 960	35 412	36 828	(1 416)	-4%	44 277
Remuneration of Councillors	4 438	4 852	4 915	409	3 768	4 081	(313)	-8%	4 915
Depreciation & asset impairment	1 020	2 000	1 000	244	1 211	1 067	144	14%	1 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	2 108	383	2 404	1 712	692	40%	2 108
Transfers and subsidies	617	338	625	7	482	466	16	4%	625
Other expenditure	21 727	16 086	13 759	1 275	11 659	12 030	(371)	-3%	13 759
Total Expenditure	75 486	69 309	66 684	6 278	54 936	56 183	(1 247)	-2%	66 684
Surplus/(Deficit)	(10 418)	(810)	1 462	(5 459)	14 441	688	13 753	1999%	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	200	–	200	120	80	67%	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(6 960)	(810)	1 662	(5 459)	14 641	808	13 833	1712%	1 662
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(6 960)	(810)	1 662	(5 459)	14 641	808	13 833	1712%	1 662
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600
Capital transfers recognised	2 113	295	530	287	920	402	518	129%	530
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 286	705	1 070	7	305	792	(487)	-62%	1 070
Total sources of capital funds	3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600
Financial position									
Total current assets	(54 260)	19 785	22 035		19 425				22 035
Total non current assets	2 316	17 694	17 220		1 957				17 220
Total current liabilities	46 570	38 290	37 593		4 134				37 593
Total non current liabilities	5 280	–	–		3 143				–
Community wealth/Equity	16 473	(810)	1 662		14 106				1 662
Cash flows									
Net cash from (used) operating	–	(1 027)	(3 984)	(1 482)	40 664	(3 320)	(43 984)	1325%	(3 984)
Net cash from (used) investing	(690)	10 604	(1 600)	(285)	(11 992)	(1 333)	10 659	-799%	(1 600)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	11 368	21 636	6 474	–	35 051	(4 653)	(39 704)	853%	(5 584)
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	18	5	2	0	–	–	–	–	24
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	665	63 251	51 626	11 625	23%	61 995
Executive and council		3 585	3 651	3 651	–	3 653	3 043	610	20%	3 651
Finance and administration		57 136	58 187	58 344	665	59 599	48 583	11 015	23%	58 344
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 147	1 000	1 200	153	1 174	953	221	23%	1 200
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		762	–	200	–	200	120	80	67%	200
Health		1 384	1 000	1 000	153	974	833	141	17%	1 000
Economic and environmental services		5 658	5 661	5 151	–	5 151	4 411	740	17%	5 151
Planning and development		5 658	5 661	5 151	–	5 151	4 411	740	17%	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	818	69 576	56 991	12 586	22%	68 346
Expenditure - Functional										
Governance and administration		53 953	43 825	41 292	4 225	36 058	35 001	1 057	3%	41 292
Executive and council		12 968	12 367	12 348	1 134	10 332	10 294	37	0%	12 348
Finance and administration		34 828	24 550	22 411	2 514	20 520	19 175	1 344	7%	22 411
Internal audit		6 158	6 907	6 533	578	5 207	5 532	(325)	-6%	6 533
Community and public safety		12 581	14 478	13 744	969	11 006	11 624	(618)	-5%	13 744
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 462	3 894	3 525	275	2 829	3 023	(195)	-6%	3 525
Housing		2 602	2 734	2 359	214	1 978	2 053	(76)	-4%	2 359
Health		6 518	7 850	7 861	480	6 200	6 548	(348)	-5%	7 861
Economic and environmental services		8 952	11 006	11 648	1 083	7 871	9 557	(1 686)	-18%	11 648
Planning and development		8 952	11 006	11 648	1 083	7 871	9 557	(1 686)	-18%	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	6 278	54 936	56 183	(1 247)	-2%	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(5 459)	14 641	808	13 833	1712%	1 662

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	665	63 251	51 626	11 625	23%	61 995
Executive and council		3 585	3 651	3 651	-	3 653	3 043	610	0	3 651
Mayor and Council		3 585	3 651	3 651	-	3 653	3 043	610	0	3 651
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		57 136	58 187	58 344	665	59 599	48 583	11 015	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	665	59 599	48 583	11 015	0	58 344
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		2 147	1 000	1 200	153	1 174	953	221	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	120	80	0	200
Housing		762	-	200	-	200	120	80	0	200
Informal Settlements								-		
Health		1 384	1 000	1 000	153	974	833	141	0	1 000
Ambulance								-		
Health Services		1 384	1 000	1 000	153	974	833	141	0	1 000
Laboratory Services								-		
Food Control								-		

Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	5 658	5 661	5 151	-	5 151	4 411	740	0	5 151
Planning and development	5 658	5 661	5 151	-	5 151	4 411	740	0	5 151
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	5 658	5 661	5 151	-	5 151	4 411	740	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	818	69 576	56 991	12 586	0	68 346
Expenditure - Functional									
Municipal governance and administration	53 953	43 825	41 292	4 225	36 058	35 001	1 057	0	41 292
Executive and council	12 968	12 367	12 348	1 134	10 332	10 294	37	0	12 348
Mayor and Council	10 883	10 066	10 070	818	8 504	8 391	113	0	10 070
Municipal Manager, Town Secretary and Chief Executive	2 085	2 302	2 277	316	1 828	1 904	(75)	(0)	2 277
Finance and administration	34 828	24 550	22 411	2 514	20 520	19 175	1 344	0	22 411
Administrative and Corporate Support							-		
Asset Management							-		
Finance							-		
Fleet Management							-		
Human Resources	13 334	11 818	11 239	1 276	9 774	9 501	273	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	1 239	10 746	9 674	1 071	0	11 172

Valuation Service							-		
Internal audit	6 158	6 907	6 533	578	5 207	5 532	(325)	(0)	6 533
Governance Function	6 158	6 907	6 533	578	5 207	5 532	(325)	(0)	6 533
Community and public safety	12 581	14 478	13 744	969	11 006	11 624	(618)	(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	275	2 829	3 023	(195)	(0)	3 525
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	3 462	3 894	3 525	275	2 829	3 023	(195)	(0)	3 525
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 602	2 734	2 359	214	1 978	2 053	(76)	(0)	2 359
Housing	2 602	2 734	2 359	214	1 978	2 053	(76)	(0)	2 359
Informal Settlements							-		
Health	6 518	7 850	7 861	480	6 200	6 548	(348)	(0)	7 861
Ambulance							-		
Health Services	6 518	7 850	7 861	480	6 200	6 548	(348)	(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	1 083	7 871	9 557	(1 686)	(0)	11 648
Planning and development	8 952	11 006	11 648	1 083	7 871	9 557	(1 686)	(0)	11 648
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 952	11 006	11 648	1 083	7 871	9 557	(1 686)	(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	6 278	54 936	56 183	(1 247)	(0)	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(5 459)	14 641	808	13 833	0	1 662

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	12 585 795	-
check opexp balance	-	-	-	-	-	-	0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	–	3 653	3 043	610	20.1%	3 651
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	665	59 599	48 583	11 015	22.7%	58 344
Vote 04 - Administration		102	–	–	–	–	–	–	–	–
Vote 05 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 151	–	5 151	4 411	740	16.8%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	153	974	833	141	16.9%	1 000
Vote 08 - Housing		762	–	200	–	200	120	80	66.7%	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	818	69 576	56 991	12 586	22.1%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	818	8 504	8 391	113	1.3%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	316	1 828	1 904	(75)	-4.0%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 239	10 746	9 674	1 071	11.1%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 276	9 774	9 501	273	2.9%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	578	5 207	5 532	(325)	-5.9%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	1 083	7 871	9 557	(1 686)	-17.6%	11 648
Vote 07 - Municipal Health Services		6 518	7 850	7 861	480	6 200	6 548	(348)	-5.3%	7 861
Vote 08 - Housing		2 602	2 734	2 359	214	1 978	2 053	(76)	-3.7%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	275	2 829	3 023	(195)	-6.4%	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	6 278	54 936	56 183	(1 247)	-2.2%	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(5 459)	14 641	808	13 833	1711.9%	1 662

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

COP Policy Funded (R\$) - Table 06 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - A - 1 to April										
Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote		1								
Vote 01 - Office Of The Mayor		3 585	3 651	3 651	-	3 653	3 043	610	20%	3 651
01.1 - Council		3 585	3 651	3 651	-	3 653	3 043	610	20%	3 651
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	665	59 599	48 583	11 015	23%	58 344
03.1 - Finance		57 034	58 187	58 344	665	59 599	48 583	11 015	23%	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	-	5 151	4 411	740	17%	5 151
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 658	5 661	5 151	-	5 151	4 411	740	17%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	153	974	833	141	17%	1 000
07.1 - Enviromental Health		1 384	1 000	1 000	153	974	833	141	17%	1 000
Vote 08 - Housing		762	-	200	-	200	120	80	67%	200
08.1 - Housing		762	-	200	-	200	120	80	67%	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	818	69 576	56 991	12 586	22%	68 346
Expenditure by Vote		1								
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	818	8 504	8 391	113	1%	10 070
01.1 - Council		10 883	10 066	10 070	818	8 504	8 391	113	1%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	316	1 828	1 904	(75)	-4%	2 277
02.1 - Municipal Manager		2 085	2 302	2 277	316	1 828	1 904	(75)	-4%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 239	10 746	9 674	1 071	11%	11 172
03.1 - Finance		21 494	12 732	11 172	1 239	10 746	9 674	1 071	11%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 276	9 774	9 501	273	3%	11 239
04.1 - Administration		13 334	11 818	11 239	1 276	9 774	9 501	273	3%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	578	5 207	5 532	(325)	-6%	6 533
05.1 - Internal Audit		6 158	6 907	6 533	578	5 207	5 532	(325)	-6%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	1 083	7 871	9 557	(1 686)	-18%	11 648
06.1 - Development And Infrastructure		5 012	5 458	6 694	534	4 466	5 290	(824)	-16%	6 694
06.2 - Gop/Idp		3 939	5 548	4 953	550	3 405	4 267	(861)	-20%	4 953
Vote 07 - Municipal Health Services		6 518	7 850	7 861	480	6 200	6 548	(348)	-5%	7 861
07.1 - Enviromental Health		6 518	7 850	7 861	480	6 200	6 548	(348)	-5%	7 861
Vote 08 - Housing		2 602	2 734	2 359	214	1 978	2 053	(76)	-4%	2 359
08.1 - Housing		2 602	2 734	2 359	214	1 978	2 053	(76)	-4%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	275	2 829	3 023	(195)	-6%	3 525
09.1 - Public Safety		3 462	3 894	3 525	275	2 829	3 023	(195)	-6%	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	6 278	54 936	56 183	(1 247)	(0)	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(5 459)	14 641	808	13 833	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) - M10 April

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	65	568	507	61	12%	650
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licences and permits		1 384	1 000	1 000	153	974	833	141	17%	1 000
Agency services		1 739	2 000	3 500	489	4 918	2 567	2 351	92%	3 500
Transfers and subsidies		60 470	63 986	61 976	-	61 976	52 116	9 860	19%	61 976
Other revenue		589	1 013	1 020	111	940	848	92	11%	1 020
Gains		(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		65 068	68 499	68 146	818	69 376	56 871	12 506	22%	68 146
Expenditure By Type										
Employee related costs		43 946	43 917	44 277	3 960	35 412	36 828	(1 416)	-4%	44 277
Remuneration of councillors		4 438	4 852	4 915	409	3 768	4 081	(313)	-8%	4 915
Debt impairment		1 318	-	-	-	-	-	-		-
Depreciation & asset impairment		1 020	2 000	1 000	244	1 211	1 067	144	14%	1 000
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 738	2 116	2 108	383	2 404	1 712	692	40%	2 108
Contracted services		2 798	3 135	3 003	182	2 572	2 533	39	2%	3 003
Transfers and subsidies		617	338	625	7	482	466	16	4%	625
Other expenditure		12 468	12 951	10 756	1 093	9 087	9 496	(409)	-4%	10 756
Losses		5 143	-	-	-	0	-	0	#DIV/0!	-
Total Expenditure		75 486	69 309	66 684	6 278	54 936	56 183	(1 247)	-2%	66 684
Surplus/(Deficit)		(10 418)	(810)	1 462	(5 459)	14 441	688	13 753	0	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	-	200	-	200	120	80	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	(5 459)	14 641	808			1 662
Taxation								-		
Surplus/(Deficit) after taxation		(6 960)	(810)	1 662	(5 459)	14 641	808			1 662
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	1 662	(5 459)	14 641	808			1 662
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(5 459)	14 641	808			1 662

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	294	1 225	1 193	32	3%	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	294	1 225	1 193	32	3%	1 600
Total Capital Expenditure		3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 400	1 000	1 600	294	1 225	1 193	32	3%	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	294	1 225	1 193	32	3%	1 600
Funded by:										
National Government		2 113	295	530	287	920	402	518	129%	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	287	920	402	518	129%	530
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 286	705	1 070	7	305	792	(487)	-62%	1 070
Total Capital Funding		3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600

References

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

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

City of Pelly - Revenue (RC) - Table 03 - Monthly Budget Statement - Capital Expenditure (Municipal Vote, functional classification and funding) - A - 10 April										
Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation										
Vote 01 - Office Of The Mayor	1	-	-	-	-	-	-	-		-
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										
Vote 01 - Office Of The Mayor	1	-	-	-	-	-	-	-		-
01.1 - Council		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
02.1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600
03.1 - Finance		3 400	1 000	1 600	294	1 225	1 193	32	3%	1 600
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	294	1 225	1 193	32	0	1 600
Total Capital Expenditure		3 400	1 000	1 600	294	1 225	1 193	32	0	1 600

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M10 April

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	331	14 308
Call investment deposits		(61 473)	–	–	14 394	–
Consumer debtors		409	6 227	7 727	3 560	7 727
Other debtors		715	–	–	1 140	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		(54 260)	19 785	22 035	19 425	22 035
Non current assets						
Long-term receivables		(11 604)	–	–	(10 767)	–
Investments						
Investment property		1 210	1 210	–	–	–
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 820	12 724	16 820
Biological						
Intangible		1	–	400	0	400
Other non-current assets						
Total non current assets		2 316	17 694	17 220	1 957	17 220
TOTAL ASSETS		(51 944)	37 479	39 255	21 382	39 255
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	2 966	7 390
Provisions		1 168	30 900	30 203	1 168	30 203
Total current liabilities		46 570	38 290	37 593	4 134	37 593
Non current liabilities						
Borrowing		1 279	–	–	(858)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		5 280	–	–	3 143	–
TOTAL LIABILITIES		51 850	38 290	37 593	7 277	37 593
NET ASSETS	2	(103 794)	(810)	1 662	14 106	1 662
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	1 662	14 106	1 662
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	16 473	(810)	1 662	14 106	1 662

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	447	63 219	2 579	60 640	2351%	3 095
Transfers and Subsidies - Operational		-	59 835	58 025	-	-	48 354	(48 354)	-100%	58 025
Transfers and Subsidies - Capital		-	3 076	3 076	-	-	2 563	(2 563)	-100%	3 076
Interest		-	500	650	-	-	542	(542)	-100%	650
Dividends								-		
Payments										
Suppliers and employees		-	(66 912)	(68 830)	(1 929)	(22 554)	(57 358)	(34 804)	61%	(68 830)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	(1 027)	(3 984)	(1 482)	40 664	(3 320)	(43 984)	1325%	(3 984)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	8	(10 767)	-	(10 767)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 600)	(294)	(1 225)	(1 333)	(108)	8%	(1 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 600)	(285)	(11 992)	(1 333)	10 659	-799%	(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)	9 577	(5 584)	(1 767)	28 672	(4 653)			(5 584)
Cash/cash equivalents at beginning:		12 058	12 058	12 058	-	6 378				
Cash/cash equivalents at month/year end:		11 368	21 636	6 474		35 051	(4 653)			(5 584)

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	14.9%	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%	469.9%	58.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	38.1%	356.2%	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%	-8.7%	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))		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		67.5%	64.1%	65.0%	51.0%	65.0%
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 - M10 April

Description	NT Code	Budget Year 2021/22											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	-	-	-	-	-	-	-	-	-	-	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Waste Management	1600	-	-	-	-	-	-	-	-	-	-	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-	-	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	18	5	2	0	-	-	-	-	24	0	-	-
Total By Income Source	2000	18	5	2	0	-	-	-	-	24	0	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	18	5	2	0	-	-	-	-	24	0	-	-
Total By Customer Group	2600	18	5	2	0	-	-	-	-	24	0	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M10 April

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April

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 - M10 April

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	60 976	–	60 976	51 163	9 813	19.2%	60 976
Equitable Share		55 142	55 175	55 175	–	55 175	45 979	9 196	20.0%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	–	1 075	896	179	20.0%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	–	1 650	1 375	275	20.0%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Municipal Systems Improvement Grant	3	–	1 500	–	–	–	350	(350)	-100.0%	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	3 076	3 076	–	3 076	2 563	513	20.0%	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	952	48	5.0%	1 000
Disaster Management Fund		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		732	1 510	1 000	–	1 000	952	48	5.0%	1 000
Unspecified		962	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	60 470	63 986	61 976	–	61 976	52 116	9 860	18.9%	61 976
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	120	80	66.7%	200
[insert description]										
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		423	–	200	–	200	120	80	66.7%	200
Total Capital Transfers and Grants	5	3 458	–	200	–	200	120	80	66.7%	200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	62 176	–	62 176	52 236	9 940	19.0%	62 176

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	6 056	53 826	55 000	(1 174)	-2.1%	65 547
Equitable Share		68 490	60 918	59 518	5 458	49 652	49 925	(273)	-0.5%	59 518
Expanded Public Works Programme Integrated Grant		1 656	991	1 021	175	1 082	844	238	28.2%	1 021
Infrastructure Skills Development Grant		18	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 217	2 303	2 085	231	1 757	1 788	(32)	-1.8%	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	193	1 335	2 442	(1 107)	-45.3%	2 922
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		482	1 494	950	182	971	919	52	5.7%	950
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		345	290	112	39	127	135	(8)	-6.2%	112
Total operating expenditure of Transfers and Grants:		74 112	67 165	65 547	6 056	53 826	55 000	(1 174)	-2.1%	65 547
Capital expenditure of Transfers and Grants										
National Government:		2 113	295	530	287	920	402	518	129.0%	530
Municipal Disaster Relief Grant		1 326	295	530	287	920	402	518	129.0%	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	287	920	402	518	129.0%	530
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		76 226	67 460	66 077	6 343	54 747	55 402	(655)	-1.2%	66 077

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M10 April

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

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	405	3 719	4 038	(319)	-8%	4 863
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		60	52	52	5	49	43	6	14%	52
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		4 438	4 852	4 915	409	3 768	4 081	(313)	-8%	4 915
% increase	4		9.3%	10.7%						10.7%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 367	4 484	4 270	356	3 655	3 608	46	1%	4 270
Pension and UIF Contributions		9	9	9	1	9	7	1	19%	9
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 016	1 069	1 047	767	1 047	878	169	19%	1 047
Motor Vehicle Allowance		422	420	422	35	352	351	0	0%	422
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances								-		
Other benefits and allowances		399	517	498	-	33	420	(386)	-92%	498
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality	2	6 213	6 499	6 247	1 159	5 096	5 264	(169)	-3%	6 247
% increase	4		4.6%	0.5%						0.5%
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	27 164	2 060	21 594	22 446	(852)	-4%	27 164
Pension and UIF Contributions		4 366	4 865	4 726	370	3 749	3 986	(237)	-6%	4 726
Medical Aid Contributions		1 280	1 438	1 347	113	1 134	1 144	(10)	-1%	1 347
Overtime		484	600	300	25	234	320	(86)	-27%	300
Performance Bonus		2 087	2 209	2 138	70	1 678	1 798	(120)	-7%	2 138
Motor Vehicle Allowance		1 383	1 462	1 464	120	1 156	1 220	(63)	-5%	1 464
Cellphone Allowance		245	138	247	18	195	180	15	8%	247
Housing Allowances		256	312	276	21	216	239	(23)	-9%	276
Other benefits and allowances		11	14	12	1	10	11	(1)	-9%	12
Payments in lieu of leave		641	-	325	-	325	195	130	67%	325
Long service awards								-		
Post-retirement benefit obligations		1 769	32	30	3	25	25	(0)	-2%	30
Sub Total - Other Municipal Staff	2	37 733	37 418	38 030	2 801	30 316	31 564	(1 247)	-4%	38 030
% increase	4		-0.8%	0.8%						0.8%
Total Parent Municipality		48 384	48 769	49 191	4 369	39 180	40 909	(1 729)	-4%	49 191
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								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		48 384	48 769	49 191	4 369	39 180	40 909	(1 729)	-4%	49 191
% increase	4		0.8%	1.7%						1.7%
TOTAL MANAGERS AND STAFF		43 946	43 917	44 277	3 960	35 412	36 828	(1 416)	-4%	44 277

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	Outcome	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	596	650	500	525
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		118	76	117	73	100	45	83	80	129	153	83	(58)	1 000	1 000	1 050
Agency services		800	696	978	-	489	489	-	244	733	489	292	(1 710)	3 500	1 831	1 922
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	4 835	53 190	58 025	64 628	66 914
Other revenue		23 021	1 573	(420)	46	(123)	19 113	547	230	13 536	(196)	(117)	(58 615)	(1 405)	2 175	1 154
Cash Receipts by Source		23 938	2 344	675	119	467	19 647	630	554	14 399	447	5 147	(6 596)	61 770	70 133	71 565
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	256	2 820	3 076	-	-
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	14 399	447	5 404	(15 381)	53 241	70 133	71 565
Cash Payments by Type													-			
Employee related costs		(0)	112	12	243	68	63	3 229	3 045	(252)	92	4 101	38 503	49 216	51 958	53 918
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		1 038	1 596	1 686	2 486	1 503	2 515	1 130	2 203	2 030	1 836	1 634	(44)	19 614	14 412	14 527
Cash Payments by Type		1 038	1 708	1 697	2 729	1 571	2 578	4 360	5 248	1 778	1 929	5 736	38 459	68 830	66 370	68 445
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	-	-	12	428	350	294	133	242	1 600	1 760	700
Repayment of borrowing													-			
Other Cash Flows/Payments		(215)	-	(0)	(0)	250	(138)	210	(322)	-	(0)	-	215	-	(539)	(539)
Total Cash Payments by Type		888	1 713	1 702	2 795	1 820	2 441	4 582	5 353	2 128	2 222	5 869	38 916	70 430	67 590	68 606
NET INCREASE/(DECREASE) IN CASH HELD		23 051	631	(1 027)	(2 676)	(1 354)	17 206	(3 953)	(4 799)	12 271	(1 776)	(465)	(54 297)	(17 188)	2 543	2 960
Cash/cash equivalents at the month/year beginning:		6 378	29 429	30 060	29 033	26 358	25 004	42 210	38 257	33 458	45 728	43 953	43 487	6 378	(10 810)	(8 267)
Cash/cash equivalents at the month/year end:		29 429	30 060	29 033	26 358	25 004	42 210	38 257	33 458	45 728	43 953	43 487	(10 810)	(10 810)	(8 267)	(5 307)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue By Source										
Property rates								-		
Service charges - electricity revenue								-		
Service charges - water revenue								-		
Service charges - sanitation revenue								-		
Service charges - refuse revenue								-		
Rental of facilities and equipment								-		
Interest earned - external investments								-		
Interest earned - outstanding debtors								-		
Dividends received								-		
Fines, penalties and forfeits								-		
Licences and permits								-		
Agency services								-		
Transfers and subsidies								-		
Other revenue								-		
Gains								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Debt impairment								-		
Depreciation & asset impairment								-		
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Contracted services								-		
Transfers and subsidies								-		
Other expenditure								-		
Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)								-		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)								-		
Transfers and subsidies - capital (in-kind - all)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Taxation								-		
Surplus/(Deficit) after taxation		-	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
Capital Expenditure By Municipal Entity										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Capital Expenditure	3	-	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M10 April

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								%	
Monthly expenditure performance trend									
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	350	#VALUE!	990	#VALUE!	#VALUE!	#VALUE!
April	497	83	203	294	#VALUE!	1 193	#VALUE!	#VALUE!	#VALUE!
May	1 001	83	203	–		1 397	–		
June	963	83	203	–		1 600	–		
Total Capital expenditure	3 233	1 000	1 600	1 225					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		

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

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		

Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
Parks							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	124	375	350	-	-	283	283	100.0%	350	
Operational Buildings	124	375	350	-	-	283	283	100.0%	350	
Municipal Offices	124	375	350	-	-	283	283	100.0%	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	-	-	240	240	100.0%	400	
Servitudes							-			
Licences and Rights	-	-	400	-	-	240	240	100.0%	400	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	-	-	400	-	-	240	240	100.0%	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	-	-	523	523	100.0%	750

References

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

	check balance	-	-	-	-	-	-
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DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	-	-	-	-	-	-	-		-
Operational Buildings	-	-	-	-	-	-	-		-
Municipal Offices							-		
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-

Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total Repairs and Maintenance Expenditure	1	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		-	-	-	-	-	-	-		-
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		

Piers							-		
Revetments							-		
Promenades							-		
Capital Spares							-		
Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	-	-	-	-	-	-	-		-
Community Facilities	-	-	-	-	-	-	-		-
Halls							-		
Centres	-	-	-	-	-	-	-		-
Crèches	-	-	-	-	-	-	-		-
Clinics/Care Centres	-	-	-	-	-	-	-		-
Fire/Ambulance Stations	-	-	-	-	-	-	-		-
Testing Stations	-	-	-	-	-	-	-		-
Museums	-	-	-	-	-	-	-		-
Galleries	-	-	-	-	-	-	-		-
Theatres	-	-	-	-	-	-	-		-
Libraries	-	-	-	-	-	-	-		-
Cemeteries/Crematoria	-	-	-	-	-	-	-		-
Police	-	-	-	-	-	-	-		-
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							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	224	1 000	500	38	192	533	342	64.0%	500
Operational Buildings	224	1 000	500	38	192	533	342	64.0%	500
Municipal Offices	224	1 000	500	38	192	533	342	64.0%	500
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-

Staff Housing		-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-
Biological or Cultivated Assets							-		
Intangible Assets		0	-	-	0	0	-	(0)	#DIV/0!
Servitudes									
Licences and Rights		0	-	-	0	0	-	(0)	#DIV/0!
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications		0	-	-	0	0	-	(0)	#DIV/0!
Load Settlement Software Applications									
Unspecified		-	-	-	-	-	-	-	-
Computer Equipment		270	500	250	54	280	267	(13)	-5.0%
Computer Equipment		270	500	250	54	280	267	(13)	-5.0%
Furniture and Office Equipment		157	100	50	42	211	53	(157)	-295.2%
Furniture and Office Equipment		157	100	50	42	211	53	(157)	-295.2%
Machinery and Equipment		63	-	-	11	54	-	(54)	#DIV/0!
Machinery and Equipment		63	-	-	11	54	-	(54)	#DIV/0!
Transport Assets		305	400	200	99	474	213	(260)	-122.0%
Transport Assets		305	400	200	99	474	213	(260)	-122.0%
Land		-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Total Depreciation	1	1 020	2 000	1 000	244	1 211	1 067	(144)	-13.5%

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads										
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revetments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		-
Community Facilities		-	-	-	-	-	-	-		-
Halls								-		
Centres								-		
Crèches								-		
Clinics/Care Centres								-		
Fire/Ambulance Stations								-		
Testing Stations								-		

Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
Parks							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices	-	-	-	-	-	-	-		-	
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	615	75	320	128	748	225	(524)	-233.4%	320	
Computer Equipment	615	75	320	128	748	225	(524)	-233.4%	320	
Furniture and Office Equipment	712	220	210	159	172	177	6	3.1%	210	
Furniture and Office Equipment	712	220	210	159	172	177	6	3.1%	210	
Machinery and Equipment	10	-	20	7	17	12	(5)	-42.4%	20	
Machinery and Equipment	10	-	20	7	17	12	(5)	-42.4%	20	
Transport Assets	1 939	330	300	-	288	257	(31)	-11.9%	300	
Transport Assets	1 939	330	300	-	288	257	(31)	-11.9%	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	294	1 225	671	(554)	-82.6%	850

References

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

	check balance	-	-	-	-	-	-
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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	350
Apr	497	83	203	294
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	#VALUE!	990
Apr	#VALUE!	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 2021/2020/21	18	5	2	0	–	–	–	–
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	24	24

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

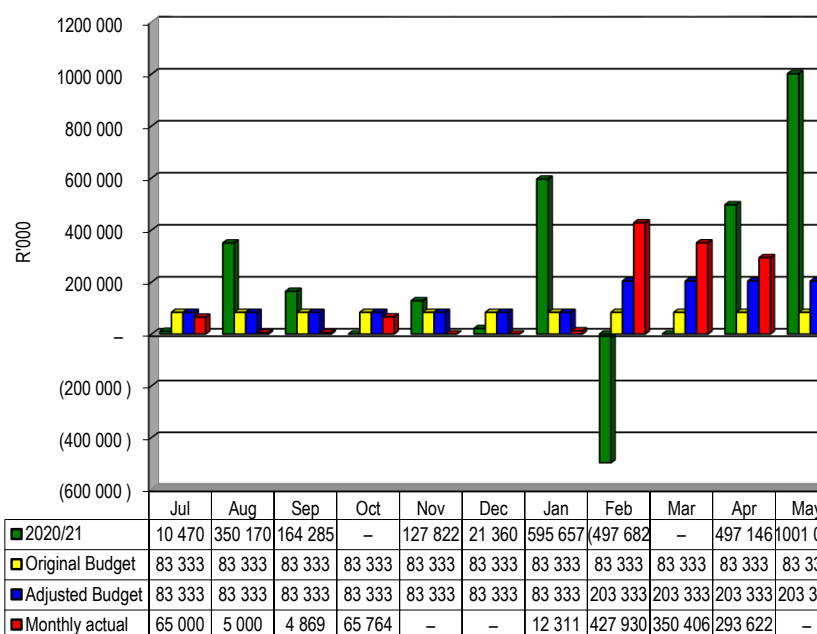


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD t

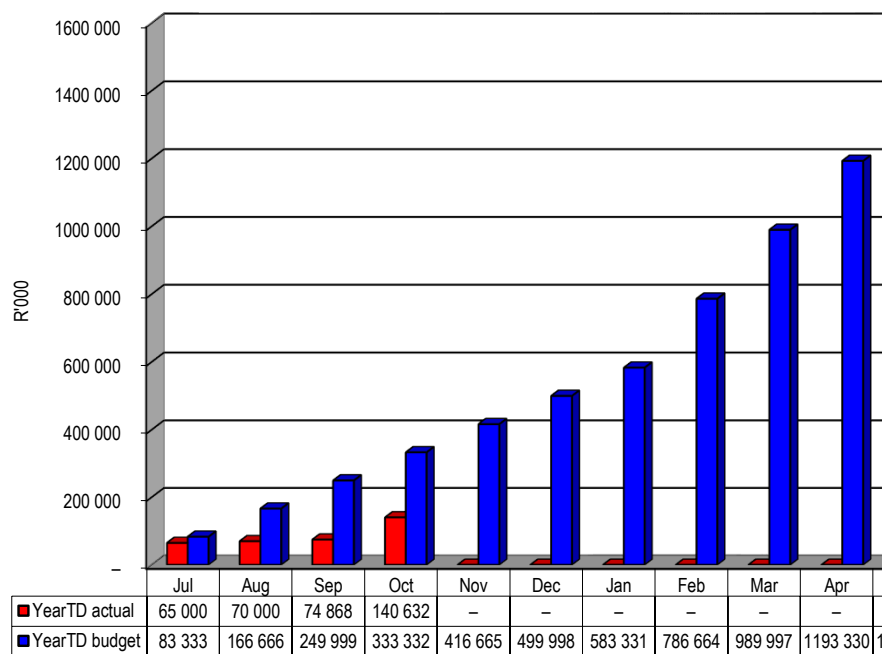
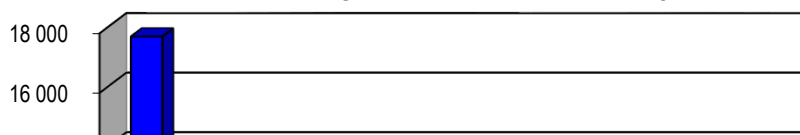


Chart C3 Aged Consumer Debtors Analysis



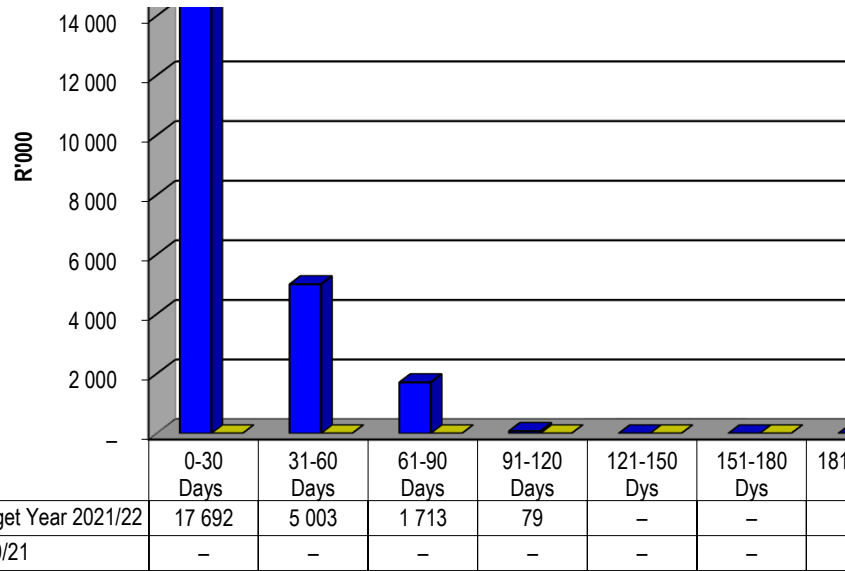


Chart C4 Consumer Debtors (total by Debtor Customer Category)

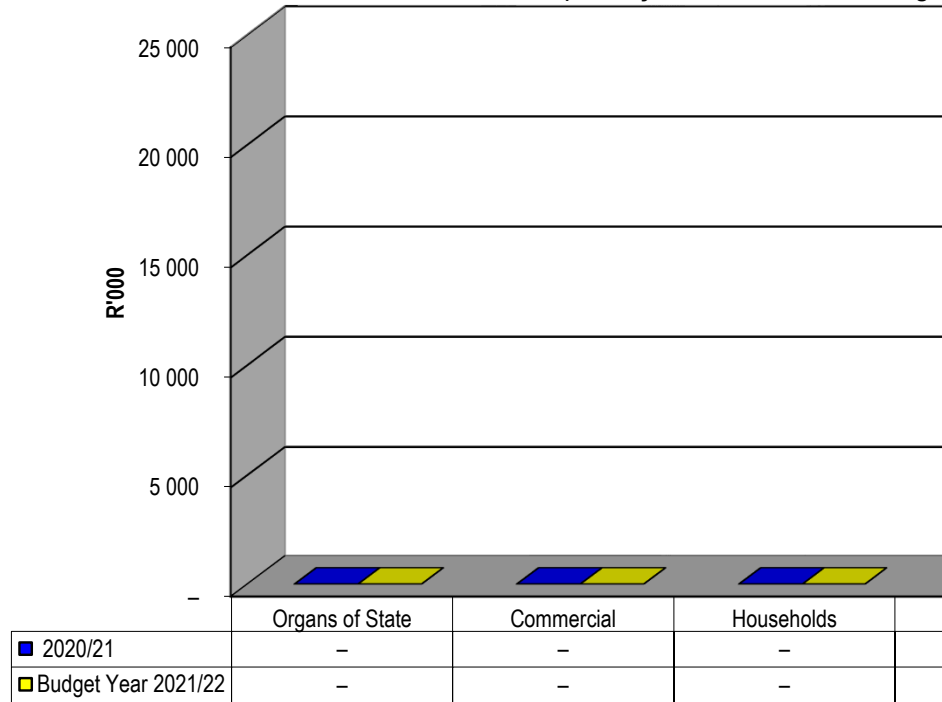
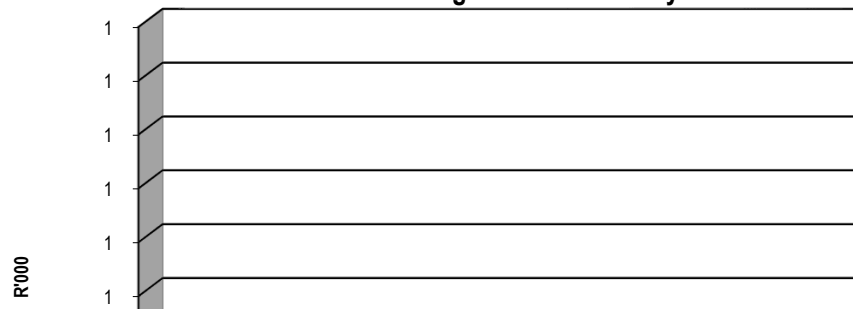


Chart C5 Aged Creditors Analysis



Other

