



Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc) ▼

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891

Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M12 June ▼

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	03.2	Finance	03.2 - Finance
Vote 08 - Housing	Vote 04	Administration	
Vote 09 - Public Safety	04.1	Administration	04.1 - Administration
Vote 10 - .	Vote 05	Internal Audit	
Vote 11 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 12 - .	Vote 06	Planning Development & Infrastructure	
Vote 13 - ..	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 14 - ...	06.2	Gop/ldp	06.2 - Gop/ldp
Vote 15 - Other	Vote 07	Municipal Health Services	
	07.1	Enviromental Health	07.1 - Enviromental Health
	Vote 08	Housing	
	08.1	Housing	08.1 - Housing
	08.2	Housing	08.2 - Housing
	Vote 09	Public Safety	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	.	
	Vote 11	. .	
	Vote 12	.	
	Vote 13	..	
	Vote 14	...	
	Vote 15	Other	



DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	DC7 Pixley Ka Seme (Nc)
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.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	Pieterse.rodney71@gmail.com

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 - M12 June

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	27	643	650	(7)	-1%	650
Transfers and subsidies	60 470	63 986	61 976	–	61 976	61 976	–		61 976
Other own revenue	3 802	4 013	5 520	225	4 029	5 520	(1 490)	-27%	5 520
Total Revenue (excluding capital transfers and contributions)	65 068	68 499	68 146	253	66 648	68 146	(1 498)	-2%	68 146
Employee costs	43 946	43 917	44 277	3 499	42 053	44 277	(2 223)	-5%	44 277
Remuneration of Councillors	4 438	4 852	4 915	439	4 614	4 915	(301)	-6%	4 915
Depreciation & asset impairment	1 020	2 000	1 000	127	1 472	1 000	472	47%	1 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	2 108	342	3 139	2 108	1 030	49%	2 108
Transfers and subsidies	617	338	625	101	516	625	(109)	-17%	625
Other expenditure	21 727	16 086	13 759	2 900	17 339	13 759	3 580	26%	13 759
Total Expenditure	75 486	69 309	66 684	7 407	69 132	66 684	2 449	4%	66 684
Surplus/(Deficit)	(10 418)	(810)	1 462	(7 155)	(2 484)	1 462	(3 946)	-270%	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	200	–	382	200	182	91%	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	(7 155)	(2 102)	1 662	(3 764)	-226%	1 662
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(6 960)	(810)	1 662	(7 155)	(2 102)	1 662	(3 764)	-226%	1 662
Capital expenditure & funds sources									
Capital expenditure	3 400	1 000	1 600	54	1 486	1 600	(114)	-7%	1 600
Capital transfers recognised	2 113	295	530	38	1 165	530	635	120%	530
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 286	705	1 070	16	321	1 070	(749)	-70%	1 070
Total sources of capital funds	3 400	1 000	1 600	54	1 486	1 600	(114)	-7%	1 600
Financial position									
Total current assets	(54 260)	19 785	22 035		2 941				22 035
Total non current assets	2 316	17 694	17 220		2 149				17 220
Total current liabilities	46 570	38 290	37 593		4 979				37 593
Total non current liabilities	5 280	–	–		2 749				–
Community wealth/Equity	(2 060)	(810)	1 662		(2 558)				1 662
Cash flows									
Net cash from (used) operating	–	724	(2 827)	(1 978)	38 393	(2 827)	(41 220)	1458%	(2 827)
Net cash from (used) investing	(690)	10 604	(1 600)	(84)	(12 062)	(1 600)	10 462	-654%	(1 600)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	11 368	23 387	7 632	–	28 532	7 632	(20 901)	-274%	(2 226)
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	15	4	2	2	0	–	–	–	23
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	152	60 217	61 995	(1 778)	-3%	61 995
Executive and council		3 585	3 651	3 651	-	3 653	3 651	2	0%	3 651
Finance and administration		57 136	58 187	58 344	152	56 564	58 344	(1 779)	-3%	58 344
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 147	1 000	1 200	100	1 480	1 200	280	23%	1 200
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		762	-	200	-	200	200	-	-	200
Health		1 384	1 000	1 000	100	1 280	1 000	280	28%	1 000
Economic and environmental services		5 658	5 661	5 151	-	5 333	5 151	182	4%	5 151
Planning and development		5 658	5 661	5 151	-	5 333	5 151	182	4%	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	253	67 030	68 346	(1 316)	-2%	68 346
Expenditure - Functional										
Governance and administration		53 953	43 825	41 292	4 162	44 762	41 292	3 470	8%	41 292
Executive and council		12 968	12 367	12 348	1 326	13 181	12 348	834	7%	12 348
Finance and administration		34 828	24 550	22 411	2 203	25 023	22 411	2 611	12%	22 411
Internal audit		6 158	6 907	6 533	633	6 558	6 533	25	0%	6 533
Community and public safety		12 581	14 478	13 744	1 153	13 105	13 744	(639)	-5%	13 744
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 462	3 894	3 525	278	3 413	3 525	(111)	-3%	3 525
Housing		2 602	2 734	2 359	216	2 525	2 359	166	7%	2 359
Health		6 518	7 850	7 861	659	7 167	7 861	(694)	-9%	7 861
Economic and environmental services		8 952	11 006	11 648	2 092	11 266	11 648	(382)	-3%	11 648
Planning and development		8 952	11 006	11 648	2 092	11 266	11 648	(382)	-3%	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	7 407	69 132	66 684	2 449	4%	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(7 155)	(2 102)	1 662	(3 764)	-226%	1 662

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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	152	60 217	61 995	(1 778)	-3%	61 995
Executive and council		3 585	3 651	3 651	-	3 653	3 651	2	0	3 651
Mayor and Council		3 585	3 651	3 651	-	3 653	3 651	2	0	3 651
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		57 136	58 187	58 344	152	56 564	58 344	(1 779)	(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	152	56 564	58 344	(1 779)	(0)	58 344
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		2 147	1 000	1 200	100	1 480	1 200	280	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	200	-		200
Housing		762	-	200	-	200	200	-		200
Informal Settlements								-		
Health		1 384	1 000	1 000	100	1 280	1 000	280	0	1 000
Ambulance								-		
Health Services		1 384	1 000	1 000	100	1 280	1 000	280	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	-	5 333	5 151	182	0	5 151
Planning and development	5 658	5 661	5 151	-	5 333	5 151	182	0	5 151
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)	5 658	5 661	5 151	-	5 333	5 151	182	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	253	67 030	68 346	(1 316)	(0)	68 346
Expenditure - Functional									
Municipal governance and administration	53 953	43 825	41 292	4 162	44 762	41 292	3 470	0	41 292
Executive and council	12 968	12 367	12 348	1 326	13 181	12 348	834	0	12 348
Mayor and Council	10 883	10 066	10 070	1 141	11 025	10 070	955	0	10 070
Municipal Manager, Town Secretary and Chief Executive	2 085	2 302	2 277	185	2 156	2 277	(121)	(0)	2 277
Finance and administration	34 828	24 550	22 411	2 203	25 023	22 411	2 611	0	22 411
Administrative and Corporate Support							-		
Asset Management							-		
Finance	-	-	-	-	-	-	-		-
Fleet Management							-		
Human Resources	13 334	11 818	11 239	1 096	12 114	11 239	875	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	1 107	12 909	11 172	1 737	0	11 172

Valuation Service							-		
Internal audit	6 158	6 907	6 533	633	6 558	6 533	25	0	6 533
Governance Function	6 158	6 907	6 533	633	6 558	6 533	25	0	6 533
Community and public safety	12 581	14 478	13 744	1 153	13 105	13 744	(639)	(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	278	3 413	3 525	(111)	(0)	3 525
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	3 462	3 894	3 525	278	3 413	3 525	(111)	(0)	3 525
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 602	2 734	2 359	216	2 525	2 359	166	0	2 359
Housing	2 602	2 734	2 359	216	2 525	2 359	166	0	2 359
Informal Settlements							-		
Health	6 518	7 850	7 861	659	7 167	7 861	(694)	(0)	7 861
Ambulance							-		
Health Services	6 518	7 850	7 861	659	7 167	7 861	(694)	(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	2 092	11 266	11 648	(382)	(0)	11 648
Planning and development	8 952	11 006	11 648	2 092	11 266	11 648	(382)	(0)	11 648
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 952	11 006	11 648	2 092	11 266	11 648	(382)	(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	7 407	69 132	66 684	2 449	0	66 684
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(7 155)	(2 102)	1 662	(3 764)	(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	-	-	-	-	-	-	-	-1 315 660	-
check opexp balance	-	-	-	-	-	-	-	0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	3 651	2	0.0%	3 651
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	152	56 564	58 344	(1 779)	-3.0%	58 344
Vote 04 - Administration		102	–	–	–	–	–	–	–	–
Vote 05 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 151	–	5 333	5 151	182	3.5%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	100	1 280	1 000	280	28.0%	1 000
Vote 08 - Housing		762	–	200	–	200	200	–	–	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	253	67 030	68 346	(1 316)	-1.9%	68 346
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	1 141	11 025	10 070	955	9.5%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	185	2 156	2 277	(121)	-5.3%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 107	12 909	11 172	1 737	15.5%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 096	12 114	11 239	875	7.8%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	633	6 558	6 533	25	0.4%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	2 092	11 266	11 648	(382)	-3.3%	11 648
Vote 07 - Municipal Health Services		6 518	7 850	7 861	659	7 167	7 861	(694)	-8.8%	7 861
Vote 08 - Housing		2 602	2 734	2 359	216	2 525	2 359	166	7.0%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	278	3 413	3 525	(111)	-3.1%	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	7 407	69 132	66 684	2 449	3.7%	66 684
Surplus/ (Deficit) for the year	2	(6 960)	(810)	1 662	(7 155)	(2 102)	1 662	(3 764)	-226.5%	1 662

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

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	3 651	2	0%	3 651
01.1 - Council			3 585	3 651	3 651	-	3 653	3 651	2	0%	3 651
Vote 02 - Municipal Manager			-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager			-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office			57 034	58 187	58 344	152	56 564	58 344	(1 779)	-3%	58 344
03.1 - Finance			57 034	58 187	58 344	152	56 564	58 344	(1 779)	-3%	58 344
03.2 - Finance			-	-	-	-	-	-	-	-	-
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	-	5 333	5 151	182	4%	5 151
06.1 - Development And Infrastructure			-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp			5 658	5 661	5 151	-	5 333	5 151	182	4%	5 151
Vote 07 - Municipal Health Services			1 384	1 000	1 000	100	1 280	1 000	280	28%	1 000
07.1 - Environmental Health			1 384	1 000	1 000	100	1 280	1 000	280	28%	1 000
Vote 08 - Housing			762	-	200	-	200	200	-	-	200
08.1 - Housing			762	-	200	-	200	200	-	-	200
08.2 - Housing			-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety			-	-	-	-	-	-	-	-	-
09.1 - Public Safety			-	-	-	-	-	-	-	-	-
Vote 10 - .			-	-	-	-	-	-	-	-	-
Vote 11 - . .			-	-	-	-	-	-	-	-	-
Vote 12 - .			-	-	-	-	-	-	-	-	-
Vote 13 - ..			-	-	-	-	-	-	-	-	-
Vote 14 - . . .			-	-	-	-	-	-	-	-	-
Vote 15 - Other			-	-	-	-	-	-	-	-	-
Total Revenue by Vote		2	68 526	68 499	68 346	253	67 030	68 346	(1 316)	-2%	68 346
Expenditure by Vote		1									
Vote 01 - Office Of The Mayor			10 883	10 066	10 070	1 141	11 025	10 070	955	9%	10 070
01.1 - Council			10 883	10 066	10 070	1 141	11 025	10 070	955	9%	10 070
Vote 02 - Municipal Manager			2 085	2 302	2 277	185	2 156	2 277	(121)	-5%	2 277
02.1 - Municipal Manager			2 085	2 302	2 277	185	2 156	2 277	(121)	-5%	2 277
Vote 03 - Budget & Treasury Office			21 494	12 732	11 172	1 107	12 909	11 172	1 737	16%	11 172
03.1 - Finance			21 494	12 732	11 172	1 107	12 909	11 172	1 737	16%	11 172
03.2 - Finance			-	-	-	-	-	-	-	-	-
Vote 04 - Administration			13 334	11 818	11 239	1 096	12 114	11 239	875	8%	11 239
04.1 - Administration			13 334	11 818	11 239	1 096	12 114	11 239	875	8%	11 239
Vote 05 - Internal Audit			6 158	6 907	6 533	633	6 558	6 533	25	0%	6 533
05.1 - Internal Audit			6 158	6 907	6 533	633	6 558	6 533	25	0%	6 533
Vote 06 - Planning Development & Infrastructure			8 952	11 006	11 648	2 092	11 266	11 648	(382)	-3%	11 648
06.1 - Development And Infrastructure			5 012	5 458	6 694	689	5 564	6 694	(1 130)	-17%	6 694
06.2 - Gop/Idp			3 939	5 548	4 953	1 403	5 702	4 953	748	15%	4 953
Vote 07 - Municipal Health Services			6 518	7 850	7 861	659	7 167	7 861	(694)	-9%	7 861
07.1 - Enviromental Health			6 518	7 850	7 861	659	7 167	7 861	(694)	-9%	7 861
Vote 08 - Housing			2 602	2 734	2 359	216	2 525	2 359	166	7%	2 359
08.1 - Housing			2 602	2 734	2 359	216	2 525	2 359	166	7%	2 359
08.2 - Housing			-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety			3 462	3 894	3 525	278	3 413	3 525	(111)	-3%	3 525
09.1 - Public Safety			3 462	3 894	3 525	278	3 413	3 525	(111)	-3%	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	7 407	69 132	66 684	2 449	0	66 684
Surplus/ (Deficit) for the year		2	(6 960)	(810)	1 662	(7 155)	(2 102)	1 662	(3 764)	(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) - M12 June

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	27	643	650	(7)	-1%	650
Interest earned - outstanding debtors		1	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		-	-	-	-	2	-	2	#DIV/0!	-
Licences and permits		1 384	1 000	1 000	100	1 280	1 000	280	28%	1 000
Agency services		1 739	2 000	3 500	-	1 592	3 500	(1 908)	-55%	3 500
Transfers and subsidies		60 470	63 986	61 976	-	61 976	61 976	-		61 976
Other revenue		589	1 013	1 020	125	1 156	1 020	136	13%	1 020
Gains		(12)	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		65 068	68 499	68 146	253	66 648	68 146	(1 498)	-2%	68 146
Expenditure By Type										
Employee related costs		43 946	43 917	44 277	3 499	42 053	44 277	(2 223)	-5%	44 277
Remuneration of councillors		4 438	4 852	4 915	439	4 614	4 915	(301)	-6%	4 915
Debt impairment		1 318	-	-	-	137	-	137	#DIV/0!	-
Depreciation & asset impairment		1 020	2 000	1 000	127	1 472	1 000	472	47%	1 000
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 738	2 116	2 108	342	3 139	2 108	1 030	49%	2 108
Contracted services		2 798	3 135	3 003	1 562	4 580	3 003	1 577	53%	3 003
Transfers and subsidies		617	338	625	101	516	625	(109)	-17%	625
Other expenditure		12 468	12 951	10 756	1 348	12 622	10 756	1 866	17%	10 756
Losses		5 143	-	-	(10)	0	-	0	#DIV/0!	-
Total Expenditure		75 486	69 309	66 684	7 407	69 132	66 684	2 449	4%	66 684
Surplus/(Deficit)		(10 418)	(810)	1 462	(7 155)	(2 484)	1 462	(3 946)	(0)	1 462
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	-	200	-	382	200	182	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	(7 155)	(2 102)	1 662			1 662
Taxation								-		
Surplus/(Deficit) after taxation		(6 960)	(810)	1 662	(7 155)	(2 102)	1 662			1 662
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(6 960)	(810)	1 662	(7 155)	(2 102)	1 662			1 662
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(6 960)	(810)	1 662	(7 155)	(2 102)	1 662			1 662

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	54	1 486	1 600	(114)	-7%	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	54	1 486	1 600	(114)	-7%	1 600
Total Capital Expenditure		3 400	1 000	1 600	54	1 486	1 600	(114)	-7%	1 600
Capital Expenditure - Functional Classification										
Governance and administration		3 400	1 000	1 600	54	1 486	1 600	(114)	-7%	1 600
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		3 400	1 000	1 600	54	1 486	1 600	(114)	-7%	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	54	1 486	1 600	(114)	-7%	1 600
Funded by:										
National Government		2 113	295	530	38	1 165	530	635	120%	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	38	1 165	530	635	120%	530
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 286	705	1 070	16	321	1 070	(749)	-70%	1 070
Total Capital Funding		3 400	1 000	1 600	54	1 486	1 600	(114)	-7%	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 - M12 June

Vote Description	Ref	2020/21	Budget Year 2021/22						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council								-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager								-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-
03.1 - Finance								-	-
03.2 - Finance								-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration								-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit								-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure								-	-
06.2 - Gop/Idp								-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Environmental Health								-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing								-	-
08.2 - Housing								-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety								-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council								-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager								-	-
Vote 03 - Budget & Treasury Office		3 400	1 000	1 600	54	1 486	1 600	(114)	-7%
03.1 - Finance		3 400	1 000	1 600	54	1 486	1 600	(114)	-7%
03.2 - Finance		-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration								-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit								-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure								-	-
06.2 - Gop/Idp								-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Environmental Health								-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing								-	-
08.2 - Housing								-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety								-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total single-year capital expenditure		3 400	1 000	1 600	54	1 486	1 600	(114)	(0)
Total Capital Expenditure		3 400	1 000	1 600	54	1 486	1 600	(114)	(0)

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M12 June

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		6 089	13 558	14 308	316	14 308
Call investment deposits		(61 473)	–	–	1 885	–
Consumer debtors		409	6 227	7 727	(31)	7 727
Other debtors		715	–	–	771	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		(54 260)	19 785	22 035	2 941	22 035
Non current assets						
Long-term receivables		(11 604)	–	–	(10 576)	–
Investments						
Investment property		1 210	1 210	–	–	–
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 820	12 725	16 820
Biological						
Intangible		1	–	400	0	400
Other non-current assets						
Total non current assets		2 316	17 694	17 220	2 149	17 220
TOTAL ASSETS		(51 944)	37 479	39 255	5 091	39 255
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	3 811	7 390
Provisions		1 168	30 900	30 203	1 168	30 203
Total current liabilities		46 570	38 290	37 593	4 979	37 593
Non current liabilities						
Borrowing		1 279	–	–	(1 253)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		5 280	–	–	2 749	–
TOTAL LIABILITIES		51 850	38 290	37 593	7 728	37 593
NET ASSETS	2	(103 794)	(810)	1 662	(2 637)	1 662
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		(2 060)	(810)	1 662	(2 558)	1 662
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 060)	(810)	1 662	(2 558)	1 662

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	89	63 680	3 095	60 585	1958%	3 095
Transfers and Subsidies - Operational		-	59 835	58 025	-	-	58 025	(58 025)	-100%	58 025
Transfers and Subsidies - Capital		-	3 076	3 076	-	(182)	3 076	(3 258)	-106%	3 076
Interest		-	500	650	-	-	650	(650)	-100%	650
Dividends								-		
Payments										
Suppliers and employees		-	(65 161)	(67 672)	(2 067)	(25 105)	(67 672)	(42 568)	63%	(67 672)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	724	(2 827)	(1 978)	38 393	(2 827)	(41 220)	1458%	(2 827)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(690)	11 604	-	(30)	(10 576)	-	(10 576)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 000)	(1 600)	(54)	(1 486)	(1 600)	(114)	7%	(1 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(690)	10 604	(1 600)	(84)	(12 062)	(1 600)	10 462	-654%	(1 600)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		(690)	11 329	(4 427)	(2 062)	26 331	(4 427)			(4 427)
Cash/cash equivalents at beginning:		12 058	12 058	12 058		2 201	12 058			2 201
Cash/cash equivalents at month/year end:		11 368	23 387	7 632		28 532	7 632			(2 226)

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

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		-2266.5%	-911.9%	444.6%	-100.0%	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%	59.1%	58.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	38.1%	44.2%	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%	-14.8%	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%	63.1%	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 - M12 June

Description	NT Code	Budget Year 2021/22										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	15	4	2	2	0	-	-	-	23	2	-	-
Total By Income Source	2000	15	4	2	2	0	-	-	-	23	2	-	-
2020/21 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200									-	-		
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	15	4	2	2	0	-	-	-	23	2	-	-
Total By Customer Group	2600	15	4	2	2	0	-	-	-	23	2	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

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 - M12 June

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 - M12 June

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	60 976	–	0.0%	60 976
Equitable Share		55 142	55 175	55 175	–	55 175	55 175	–	0.0%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	–	1 075	1 075	–	0.0%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	–	1 650	1 650	–	0.0%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	1 500	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	3 076	3 076	–	3 076	3 076	–	0.0%	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	1 000	–	0.0%	1 000
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		732	1 510	1 000	–	1 000	1 000	–	0.0%	1 000
Unspecified		962	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	60 470	63 986	61 976	–	61 976	61 976	–		61 976
Capital Transfers and Grants										
National Government:		3 036	–	–	–	182	–	182		–
Equitable Share		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 036	–	–	–	182	–	182		–
Provincial Government:		–	–	–	–	–	–	–		–
Disaster and Emergency Services		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		423	–	200	–	200	200	–	0.0%	200
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		423	–	200	–	200	200	–	0.0%	200
Total Capital Transfers and Grants	5	3 458	–	200	–	382	200	182	91.0%	200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	62 176	–	62 358	62 176	182	0.3%	62 176

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

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	7 309	67 574	65 547	2 027	3.1%	65 547
Equitable Share		68 490	60 918	59 518	5 810	60 970	59 518	1 452	2.4%	59 518
Expanded Public Works Programme Integrated Grant		1 656	991	1 021	36	1 254	1 021	233	22.8%	1 021
Infrastructure Skills Development Grant		18	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 217	2 303	2 085	98	2 024	2 085	(61)	-2.9%	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	1 365	3 326	2 922	404	13.8%	2 922
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		828	1 784	1 062	39	1 368	1 062	306	28.8%	1 062
Northern Cape Economic Development Agency		482	1 494	950	1	1 104	950	154	16.2%	950
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		345	290	112	37	264	112	152	135.7%	112
Total operating expenditure of Transfers and Grants:		74 940	68 949	66 609	7 348	68 942	66 609	2 333	3.5%	66 609
Capital expenditure of Transfers and Grants										
National Government:		2 113	295	530	38	1 165	530	635	119.9%	530
Municipal Disaster Relief Grant		1 326	295	530	220	984	530	454	85.6%	530
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		787	–	–	(182)	182	–	182	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		2 113	295	530	38	1 165	530	635	119.9%	530
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		77 053	69 244	67 139	7 386	70 107	67 139	2 969	4.4%	67 139

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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 - M12 June

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	434	4 556	4 863	(307)	-6%	4 863
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		60	52	52	5	58	52	7	13%	52
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		4 438	4 852	4 915	439	4 614	4 915	(301)	-6%	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	4 454	4 270	184	4%	4 270
Pension and UIF Contributions		9	9	9	1	11	9	2	19%	9
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 016	1 069	1 047	39	1 086	1 047	38	4%	1 047
Motor Vehicle Allowance		422	420	422	32	419	422	(4)	-1%	422
Cellphone Allowance		-	-	-	-	-	-	-		-
Housing Allowances								-		
Other benefits and allowances		399	517	498	-	33	498	(465)	-93%	498
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Senior Managers of Municipality		6 213	6 499	6 247	427	6 003	6 247	(244)	-4%	6 247
% increase	4		4.6%	0.5%						0.5%
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	27 164	2 161	25 526	27 164	(1 638)	-6%	27 164
Pension and UIF Contributions		4 366	4 865	4 726	370	4 490	4 726	(236)	-5%	4 726
Medical Aid Contributions		1 280	1 438	1 347	111	1 357	1 347	10	1%	1 347
Overtime		484	600	300	27	297	300	(3)	-1%	300
Performance Bonus		2 087	2 209	2 138	216	2 105	2 138	(33)	-2%	2 138
Motor Vehicle Allowance		1 383	1 462	1 464	111	1 388	1 464	(76)	-5%	1 464
Cellphone Allowance		245	138	247	18	231	247	(16)	-6%	247
Housing Allowances		256	312	276	22	259	276	(17)	-6%	276
Other benefits and allowances		11	14	12	1	12	12	(1)	-5%	12
Payments in lieu of leave		641	-	325	33	358	325	33	10%	325
Long service awards								-		
Post-retirement benefit obligations		1 769	32	30	1	29	30	(1)	-4%	30
Sub Total - Other Municipal Staff		37 733	37 418	38 030	3 072	36 051	38 030	(1 979)	-5%	38 030
% increase	4		-0.8%	0.8%						0.8%
Total Parent Municipality		48 384	48 769	49 191	3 938	46 667	49 191	(2 524)	-5%	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		-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		48 384	48 769	49 191	3 938	46 667	49 191	(2 524)	-5%	49 191
% increase	4		0.8%	1.7%						1.7%
TOTAL MANAGERS AND STAFF		43 946	43 917	44 277	3 499	42 053	44 277	(2 223)	-5%	44 277

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

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	Outcome	Outcome			
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		-	-	-	-	-	-	-	-	-	-	-	650	650	500	525
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	2	(2)	-	-	-
Licences and permits		118	76	117	73	100	45	83	80	129	153	206	(180)	1 000	1 000	1 050
Agency services		800	696	978	-	489	489	-	244	733	489	(3 326)	1 908	3 500	1 831	1 922
Transfers and Subsidies - Operational		-	-	-	-	-	-	-	-	-	-	-	58 025	58 025	65 701	66 914
Other revenue		23 021	1 573	(420)	46	(123)	19 113	547	230	13 536	(196)	3 490	(62 222)	(1 405)	1 090	1 142
Cash Receipts by Source		23 938	2 344	675	119	467	19 647	630	554	14 399	447	372	(1 821)	61 770	70 121	71 553
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	(182)	3 258	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	190	(10 167)	53 241	70 121	71 553
Cash Payments by Type																
Employee related costs		(0)	112	12	243	68	63	3 229	3 045	(252)	92	(247)	42 851	49 216	52 546	54 536
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies paid - other municipalities													-	2 137	3 018	
Grants and subsidies paid - other													-			
General expenses		998	1 492	1 516	2 469	1 469	2 290	1 121	2 167	1 907	1 636	1 964	(572)	18 456	10 034	10 346
Cash Payments by Type		998	1 604	1 527	2 712	1 537	2 353	4 351	5 212	1 654	1 728	1 717	42 279	67 672	64 717	67 901
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	-	-	12	428	350	294	207	168	1 600	1 660	700
Repayment of borrowing													-			
Other Cash Flows/Payments		(215)	-	(0)	(0)	250	(138)	210	(322)	-	(0)	124	91	-	(539)	(539)
Total Cash Payments by Type		848	1 609	1 532	2 778	1 787	2 216	4 573	5 317	2 005	2 022	2 048	42 538	69 272	65 838	68 062
NET INCREASE/(DECREASE) IN CASH HELD		23 091	735	(857)	(2 659)	(1 320)	17 431	(3 944)	(4 763)	12 394	(1 575)	(1 858)	(52 705)	(16 031)	4 283	3 491
Cash/cash equivalents at the month/year beginning:		6 378	29 469	30 204	29 347	26 688	25 368	42 799	38 855	34 092	46 486	44 911	43 053	6 378	(9 653)	(5 369)
Cash/cash equivalents at the month/year end:		29 469	30 204	29 347	26 688	25 368	42 799	38 855	34 092	46 486	44 911	43 053	(9 653)	(9 653)	(5 369)	(1 878)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

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										
<u>Revenue By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Revenue	1	-	-	-	-	-	-	-		-
<u>Expenditure By Municipal Entity</u>										
<i>Insert name of municipal entity</i>								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
								-		
Total Operating Expenditure	2	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the yr/period		-	-	-	-	-	-	-		-
<u>Capital Expenditure By Municipal Entity</u>										
<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 - M12 June

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	283	83	83	65	65	83	18	22.0%	7%
August	283	83	83	5	70	167	97	58.0%	7%
September	283	83	83	5	75	250	175	70.1%	7%
October	283	83	83	66	141	333	193	57.8%	14%
November	283	83	83	–		417	–		
December	283	83	83	–		500	–		
January	283	83	83	12	#VALUE!	583	#VALUE!	#VALUE!	#VALUE!
February	283	83	203	428	#VALUE!	787	#VALUE!	#VALUE!	#VALUE!
March	283	83	203	350	#VALUE!	990	#VALUE!	#VALUE!	#VALUE!
April	283	83	203	294	#VALUE!	1 193	#VALUE!	#VALUE!	#VALUE!
May	283	83	203	207	#VALUE!	1 397	#VALUE!	#VALUE!	#VALUE!
June	283	83	203	54	#VALUE!	1 600	#VALUE!	#VALUE!	#VALUE!
Total Capital expenditure	3 400	1 000	1 600	1 486					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 June

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 - M12 June

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	-	-	350	350	100.0%	350	
Operational Buildings	124	375	350	-	-	350	350	100.0%	350	
Municipal Offices	124	375	350	-	-	350	350	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	-	-	400	400	100.0%	400	
Servitudes							-			
Licences and Rights	-	-	400	-	-	400	400	100.0%	400	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	-	-	400	-	-	400	400	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	-	-	750	750	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 - M12 June

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 - M12 June

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	19	230	500	270	54.0%	500
Operational Buildings	224	1 000	500	19	230	500	270	54.0%	500
Municipal Offices	224	1 000	500	19	230	500	270	54.0%	500
Pay/Enquiry Points	-	-	-	-	-	-	-		-
Building Plan Offices	-	-	-	-	-	-	-		-
Workshops	-	-	-	-	-	-	-		-
Yards	-	-	-	-	-	-	-		-
Stores	-	-	-	-	-	-	-		-
Laboratories	-	-	-	-	-	-	-		-
Training Centres	-	-	-	-	-	-	-		-
Manufacturing Plant	-	-	-	-	-	-	-		-
Depots	-	-	-	-	-	-	-		-
Capital Spares	-	-	-	-	-	-	-		-
Housing	-	-	-	-	-	-	-		-

<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<u>Biological or Cultivated Assets</u>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
<u>Intangible Assets</u>		0	-	-	0	0	-	(0)	#DIV/0!	-
Servitudes										
Licences and Rights		0	-	-	0	0	-	(0)	#DIV/0!	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>		0	-	-	0	0	-	(0)	#DIV/0!	-
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<u>Computer Equipment</u>		270	500	250	29	348	250	(98)	-39.1%	250
Computer Equipment		270	500	250	29	348	250	(98)	-39.1%	250
<u>Furniture and Office Equipment</u>		157	100	50	24	255	50	(205)	-409.5%	50
Furniture and Office Equipment		157	100	50	24	255	50	(205)	-409.5%	50
<u>Machinery and Equipment</u>		63	-	-	6	66	-	(66)	#DIV/0!	-
Machinery and Equipment		63	-	-	6	66	-	(66)	#DIV/0!	-
<u>Transport Assets</u>		305	400	200	49	572	200	(372)	-186.0%	200
Transport Assets		305	400	200	49	572	200	(372)	-186.0%	200
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land										
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Total Depreciation	1	1 020	2 000	1 000	127	1 472	1 000	(472)	-47.2%	1 000

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12 June

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	(182)	930	320	(610)	-190.7%	320	
Computer Equipment	615	75	320	(182)	930	320	(610)	-190.7%	320	
Furniture and Office Equipment	712	220	210	220	235	210	(25)	-11.9%	210	
Furniture and Office Equipment	712	220	210	220	235	210	(25)	-11.9%	210	
Machinery and Equipment	10	-	20	16	33	20	(13)	-65.7%	20	
Machinery and Equipment	10	-	20	16	33	20	(13)	-65.7%	20	
Transport Assets	1 939	330	300	-	288	300	12	4.1%	300	
Transport Assets	1 939	330	300	-	288	300	12	4.1%	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	54	1 486	850	(636)	-74.8%	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	283	83	83	65
Aug	283	83	83	5
Sep	283	83	83	5
Oct	283	83	83	66
Nov	283	83	83	–
Dec	283	83	83	–
Jan	283	83	83	12
Feb	283	83	203	428
Mar	283	83	203	350
Apr	283	83	203	294
May	283	83	203	207
Jun	283	83	203	54

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	#VALUE!	1 397
Jun	#VALUE!	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	15	4	2	2	0	–	–	–
	–	–	–	–	–	–	–	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	22	23

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

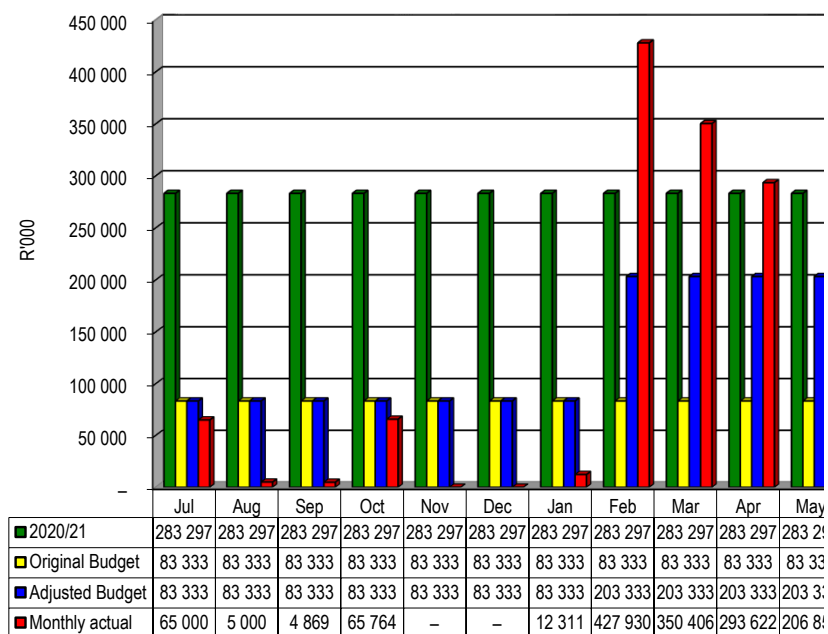


Chart C2 2021/22 Capital Expenditure: YTD actual v YTD t

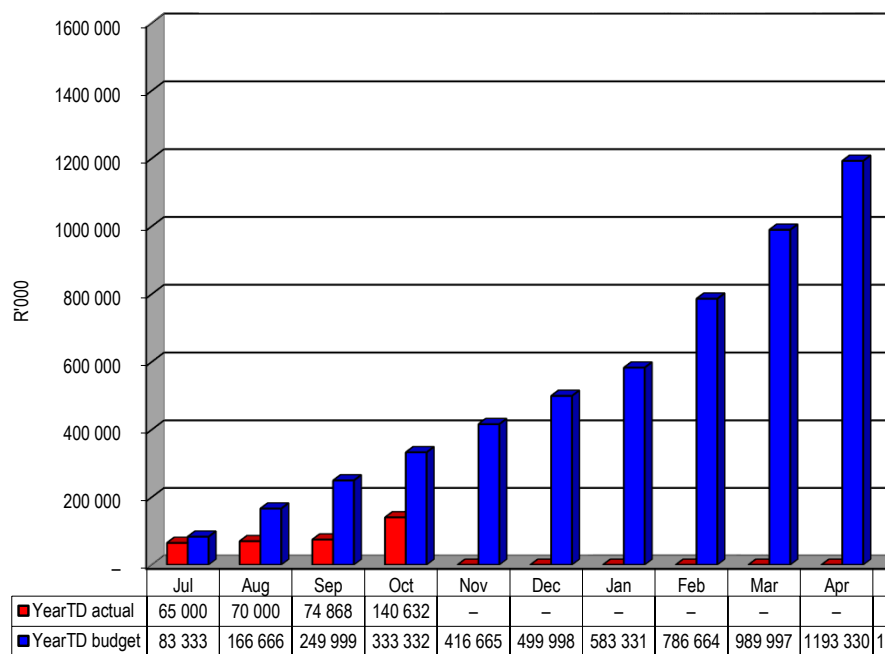
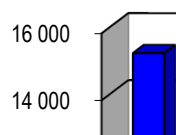


Chart C3 Aged Consumer Debtors Analysis



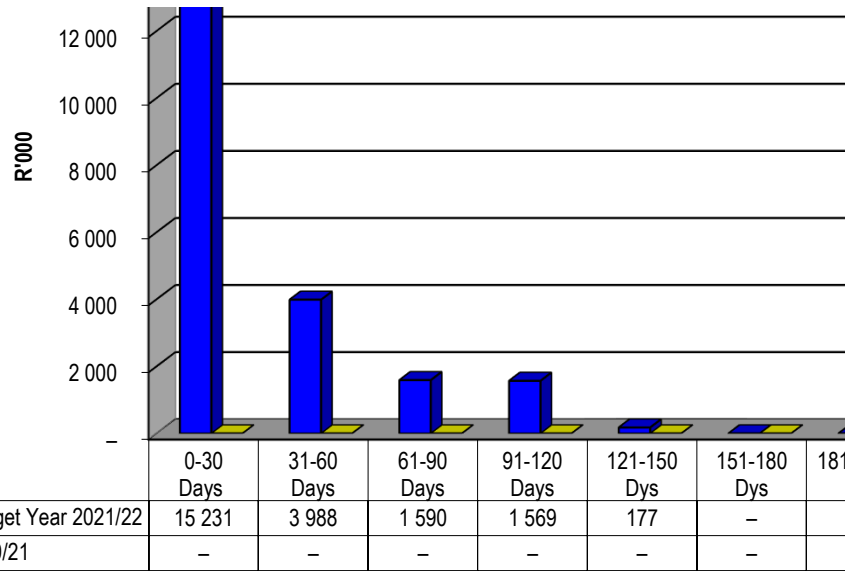


Chart C4 Consumer Debtors (total by Debtor Customer Category)

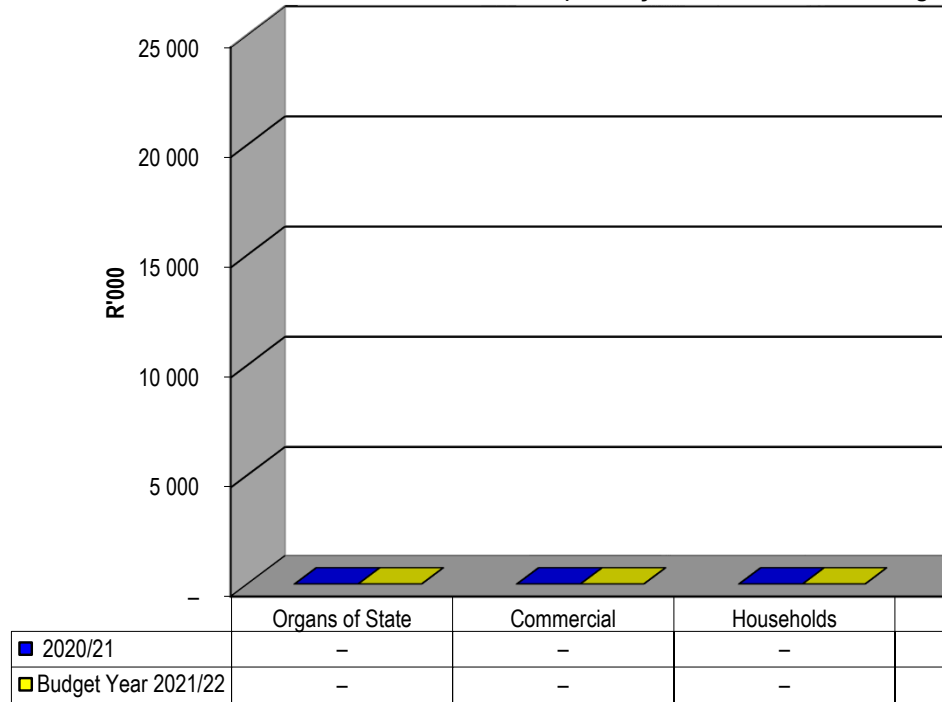
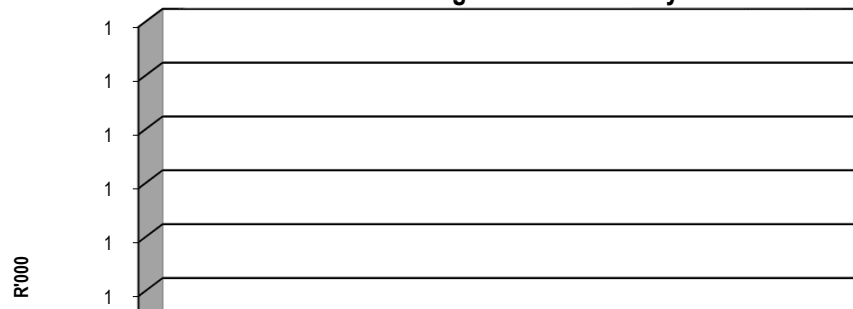


Chart C5 Aged Creditors Analysis



Other

