



Municipal In-year reports & supporting tables

mSCOA Version 6.6

[Click for Instructions!](#)

Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
Lawrence Ggesha
National Treasury
Tel: (012) 315-5971
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: M08 February ▼

MTREF: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

[Click to view](#)

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	02.1 - Municipal Manager
Vote 04 - Administration	02.1 - Municipal Manager	
Vote 05 - Internal Audit	Vote 03 - Budget & Treasury Office	03.1 - Finance
Vote 06 - Planning, Development & Infrastructure	03.1 - Finance	03.2 - Finance
Vote 07 - Municipal Health Services	03.2 - Finance	
Vote 08 - Housing	Vote 04 - Administration	04.1 - Administration
Vote 09 - Public Safety	04.1 - Administration	
Vote 10 - -	05.1 - Internal Audit	05.1 - Internal Audit
Vote 11 - -	Vote 05 - Planning, Development & Infrastructure	06.1 - Development And Infrastructure
Vote 12 - -	06.1 - Development And Infrastructure	06.2 - Cop/tp
Vote 13 - -	06.2 - Cop/tp	
Vote 14 - -	Vote 07 - Municipal Health Services	07.1 - Environmental Health
Vote 15 - Other	07.1 - Environmental Health	
	Vote 08 - Housing	08.1 - Housing
	08.1 - 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)

Set name on 'Instructions' sheet

Grade 3

1 Grade in terms of the Remuneration of Public Office Bearers Act.

Province NC NORTHERN CAPE**Web Address** www.pksdm.gov.za**e-mail Address** pixley@telkomsa.net**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 7002155520082

Title Mr

Secretary/PA to the Municipal Manager:

ID Number 8903240334083

Title Ms

Name	ISAK VISSER	Name	PASI PRESENT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	083 273 6481
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pkstdm.gov.za	E-mail address	mm@pkstdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pkstdm.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@pkstdm.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@pkstdm.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			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M08 February

Description	2021/22	Budget Year 2022/23							
	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	643	500	750	67	618	383	234	61%	750
Transfers and subsidies	62 190	65 701	66 148	–	48 131	43 890	4 241	10%	66 148
Other own revenue	4 029	3 920	4 206	264	3 933	2 671	1 262	47%	4 206
Total Revenue (excluding capital transfers and contributions)	66 862	70 121	71 103	331	52 682	46 944	5 738	12%	71 103
Employee costs	42 804	47 535	46 715	3 944	29 489	31 522	(2 033)	-6%	46 715
Remuneration of Councillors	4 748	5 012	5 329	448	3 692	3 405	288	8%	5 329
Depreciation & asset impairment	1 425	1 000	1 250	128	1 039	717	322	45%	1 250
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 335	894	1 326	83	1 134	682	452	66%	1 326
Transfers and subsidies	462	420	410	653	758	278	480	173%	410
Other expenditure	18 755	13 511	14 445	1 128	10 853	9 198	1 655	18%	14 445
Total Expenditure	71 529	68 371	69 475	6 384	46 966	45 801	1 164	3%	69 475
Surplus/(Deficit)	(4 667)	1 750	1 628	(6 052)	5 716	1 143	4 573	400%	1 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	200	–	3	–	–	1	(1)	-100%	3
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	(4 467)	1 750	1 631	(6 052)	5 716	1 143	4 573	400%	1 631
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(4 467)	1 750	1 631	(6 052)	5 716	1 143	4 573	400%	1 631
Capital expenditure & funds sources									
Capital expenditure	1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
Capital transfers recognised	1 164	–	3	–	3	2	1	69%	3
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	321	1 660	1 570	120	380	1 087	(707)	-65%	1 570
Total sources of capital funds	1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
Financial position									
Total current assets	10 898	11 668	6 649		9 431				6 649
Total non current assets	1 156	14 309	14 472		1 096				14 472
Total current liabilities	31 005	24 226	19 490		7 215				19 490
Total non current liabilities	4 157	–	–		2 598				–
Community wealth/Equity	(2 558)	1 750	1 631		5 910				1 631
Cash flows									
Net cash from (used) operating	–	4 283	4 670	(1 803)	38 423	3 113	(35 310)	-1134%	4 670
Net cash from (used) investing	(9)	9 954	(1 573)	(116)	(11 373)	(1 049)	10 325	-984%	(1 573)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	6 369	20 798	3 417	–	40 653	2 385	(38 269)	-1605%	16 701
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	855	2	–	–	2	2	3	1 373	2 237
Creditors Age Analysis									
Total Creditors	2 163	2 433	889	609	–	–	–	22	6 116

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

Description	Ref	2021/22	Budget Year 2022/23							
		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		60 217	64 828	65 514	216	48 834	43 356	5 478	13%	65 514
Executive and council		3 653	–	250	–	250	50	200	400%	250
Finance and administration		56 564	64 828	65 264	216	48 584	43 306	5 278	12%	65 264
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 499	1 000	1 300	115	842	727	115	16%	1 300
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		219	–	200	–	200	40	160	400%	200
Health		1 280	1 000	1 100	115	642	687	(45)	-7%	1 100
Economic and environmental services		5 346	4 293	4 293	–	3 006	2 862	144	5%	4 293
Planning and development		5 346	4 293	4 293	–	3 006	2 862	144	5%	4 293
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	67 062	70 121	71 107	331	52 682	46 945	5 737	12%	71 107
Expenditure - Functional										
Governance and administration		47 529	43 987	45 631	3 947	31 651	29 654	1 997	7%	45 631
Executive and council		12 861	12 947	13 084	1 234	8 484	8 659	(174)	-2%	13 084
Finance and administration		28 111	24 168	25 695	2 165	18 743	16 418	2 326	14%	25 695
Internal audit		6 557	6 872	6 852	548	4 423	4 577	(154)	-3%	6 852
Community and public safety		13 151	14 491	14 081	1 221	8 859	9 579	(719)	-8%	14 081
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 479	3 703	3 616	335	2 372	2 451	(79)	-3%	3 616
Housing		2 530	2 515	2 404	193	1 577	1 654	(78)	-5%	2 404
Health		7 142	8 274	8 061	692	4 911	5 473	(562)	-10%	8 061
Economic and environmental services		10 849	9 892	9 763	1 216	6 456	6 569	(113)	-2%	9 763
Planning and development		10 849	9 892	9 763	1 216	6 456	6 569	(113)	-2%	9 763
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	71 529	68 371	69 475	6 384	46 966	45 801	1 164	3%	69 475
Surplus/ (Deficit) for the year		(4 467)	1 750	1 631	(6 052)	5 716	1 143	4 573	400%	1 631

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

Description	Ref	2021/22	Budget Year 2022/23							
		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		60 217	64 828	65 514	216	48 834	43 356	5 478	13%	65 514
Executive and council		3 653	-	250	-	250	50	200	0	250
Mayor and Council		3 653	-	250	-	250	50	200	0	250
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		56 564	64 828	65 264	216	48 584	43 306	5 278	0	65 264
Administrative and Corporate Support								-		
Asset Management								-		
Finance		56 564	64 828	65 264	216	48 584	43 306	5 278	0	65 264
Fleet Management								-		
Human Resources		-	-	-	-	-	-	-		-
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 499	1 000	1 300	115	842	727	115	0	1 300
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		219	-	200	-	200	40	160	0	200
Housing		219	-	200	-	200	40	160	0	200

<i>Informal Settlements</i>							-		
Health	1 280	1 000	1 100	115	642	687	(45)	(0)	1 100
<i>Ambulance</i>							-		
<i>Health Services</i>	1 280	1 000	1 100	115	642	687	(45)	(0)	1 100
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	5 346	4 293	4 293	-	3 006	2 862	144	0	4 293
Planning and development	5 346	4 293	4 293	-	3 006	2 862	144	0	4 293
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	5 346	4 293	4 293	-	3 006	2 862	144	0	4 293
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>							-		
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	-	-	-	-	-	-	-		-
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
Water management	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
Waste water management	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
Waste management	-	-	-	-	-	-	-		-
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>							-		
<i>Street Cleaning</i>							-		
Other	-	-	-	-	-	-	-		-
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>							-		
<i>Tourism</i>							-		
Total Revenue - Functional	2 67 062	70 121	71 107	331	52 682	46 945	5 737	0	71 107
Expenditure - Functional									
Municipal governance and administration	47 529	43 987	45 631	3 947	31 651	29 654	1 997	0	45 631
Executive and council	12 861	12 947	13 084	1 234	8 484	8 659	(174)	(0)	13 084
<i>Mayor and Council</i>	10 841	10 656	11 234	1 037	7 702	7 220	483	0	11 234
<i>Municipal Manager, Town Secretary and Chief Executive</i>	2 020	2 291	1 850	197	782	1 439	(657)	(0)	1 850

Finance and administration	28 111	24 168	25 695	2 165	18 743	16 418	2 326	0	25 695
Administrative and Corporate Support							-		
Asset Management							-		
Finance	14 822	12 396	12 887	1 040	9 944	8 362	1 582	0	12 887
Fleet Management							-		
Human Resources	13 289	11 773	12 808	1 125	8 800	8 056	744	0	12 808
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service							-		
Internal audit	6 557	6 872	6 852	548	4 423	4 577	(154)	(0)	6 852
Governance Function	6 557	6 872	6 852	548	4 423	4 577	(154)	(0)	6 852
Community and public safety	13 151	14 491	14 081	1 221	8 859	9 579	(719)	(0)	14 081
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	3 479	3 703	3 616	335	2 372	2 451	(79)	(0)	3 616
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	3 479	3 703	3 616	335	2 372	2 451	(79)	(0)	3 616
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 530	2 515	2 404	193	1 577	1 654	(78)	(0)	2 404
Housing	2 530	2 515	2 404	193	1 577	1 654	(78)	(0)	2 404
Informal Settlements							-		
Health	7 142	8 274	8 061	692	4 911	5 473	(562)	(0)	8 061
Ambulance							-		
Health Services	7 142	8 274	8 061	692	4 911	5 473	(562)	(0)	8 061
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	10 849	9 892	9 763	1 216	6 456	6 569	(113)	(0)	9 763

Planning and development		10 849	9 892	9 763	1 216	6 456	6 569	(113)	(0)	9 763
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 849	9 892	9 763	1 216	6 456	6 569	(113)	(0)	9 763
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	71 529	68 371	69 475	6 384	46 966	45 801	1 164	0	69 475
Surplus/ (Deficit) for the year		(4 467)	1 750	1 631	(6 052)	5 716	1 143	4 573	0	1 631

References

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

check oprev balance	-	-	-	-	-	-	5 737 043	-
check opexp balance	-	-	-	-	-	-	0	-

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		3 653	—	250	—	250	50	200	400.0%	250
Vote 02 - Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 03 - Budget & Treasury Office		56 564	64 828	65 264	216	48 584	43 306	5 278	12.2%	65 264
Vote 04 - Administration		—	—	—	—	—	—	—	—	—
Vote 05 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 06 - Planning Development & Infrastructure		5 346	4 293	4 293	—	3 006	2 862	144	5.0%	4 293
Vote 07 - Municipal Health Services		1 280	1 000	1 100	115	642	687	(45)	-6.5%	1 100
Vote 08 - Housing		219	—	200	—	200	40	160	400.0%	200
Vote 09 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	67 062	70 121	71 107	331	52 682	46 945	5 737	12.2%	71 107
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 841	10 656	11 234	1 037	7 702	7 220	483	6.7%	11 234
Vote 02 - Municipal Manager		2 020	2 291	1 850	197	782	1 439	(657)	-45.7%	1 850
Vote 03 - Budget & Treasury Office		14 822	12 396	12 887	1 040	9 944	8 362	1 582	18.9%	12 887
Vote 04 - Administration		13 289	11 773	12 808	1 125	8 800	8 056	744	9.2%	12 808
Vote 05 - Internal Audit		6 557	6 872	6 852	548	4 423	4 577	(154)	-3.4%	6 852
Vote 06 - Planning Development & Infrastructure		10 849	9 892	9 763	1 216	6 456	6 569	(113)	-1.7%	9 763
Vote 07 - Municipal Health Services		7 142	8 274	8 061	692	4 911	5 473	(562)	-10.3%	8 061
Vote 08 - Housing		2 530	2 515	2 404	193	1 577	1 654	(78)	-4.7%	2 404
Vote 09 - Public Safety		3 479	3 703	3 616	335	2 372	2 451	(79)	-3.2%	3 616
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	71 529	68 371	69 475	6 384	46 966	45 801	1 164	2.5%	69 475
Surplus/ (Deficit) for the year	2	(4 467)	1 750	1 631	(6 052)	5 716	1 143	4 573	400.0%	1 631

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

Vote Description		Ref	2021/22	Budget Year 2022/23							
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			3 653	–	250	–	250	50	200	400%	250
01.1 - Council			3 653	–	250	–	250	50	200	400%	250
Vote 02 - Municipal Manager			–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager			–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office			56 564	64 828	65 264	216	48 584	43 306	5 278	12%	65 264
03.1 - Finance			–	–	–	–	–	–	–	–	–
03.2 - Finance			56 564	64 828	65 264	216	48 584	43 306	5 278	12%	65 264
Vote 04 - Administration			–	–	–	–	–	–	–	–	–
04.1 - Administration			–	–	–	–	–	–	–	–	–
Vote 05 - Internal Audit			–	–	–	–	–	–	–	–	–
05.1 - Internal Audit			–	–	–	–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure			5 346	4 293	4 293	–	3 006	2 862	144	5%	4 293
06.1 - Development And Infrastructure			–	–	–	–	–	–	–	–	–
06.2 - Gop/Idp			5 346	4 293	4 293	–	3 006	2 862	144	5%	4 293
Vote 07 - Municipal Health Services			1 280	1 000	1 100	115	642	687	(45)	-7%	1 100
07.1 - Environmental Health			1 280	1 000	1 100	115	642	687	(45)	-7%	1 100
Vote 08 - Housing			219	–	200	–	200	40	160	400%	200
08.1 - Housing			219	–	200	–	200	40	160	400%	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	67 062	70 121	71 107	331	52 682	46 945	5 737	12%	71 107
Expenditure by Vote		1									
Vote 01 - Office Of The Mayor			10 841	10 656	11 234	1 037	7 702	7 220	483	7%	11 234
01.1 - Council			10 841	10 656	11 234	1 037	7 702	7 220	483	7%	11 234
Vote 02 - Municipal Manager			2 020	2 291	1 850	197	782	1 439	(657)	-46%	1 850
02.1 - Municipal Manager			2 020	2 291	1 850	197	782	1 439	(657)	-46%	1 850
Vote 03 - Budget & Treasury Office			14 822	12 396	12 887	1 040	9 944	8 362	1 582	19%	12 887
03.1 - Finance			–	–	–	–	–	–	–	–	–
03.2 - Finance			14 822	12 396	12 887	1 040	9 944	8 362	1 582	19%	12 887
Vote 04 - Administration			13 289	11 773	12 808	1 125	8 800	8 056	744	9%	12 808
04.1 - Administration			13 289	11 773	12 808	1 125	8 800	8 056	744	9%	12 808
Vote 05 - Internal Audit			6 557	6 872	6 852	548	4 423	4 577	(154)	-3%	6 852
05.1 - Internal Audit			6 557	6 872	6 852	548	4 423	4 577	(154)	-3%	6 852
Vote 06 - Planning Development & Infrastructure			10 849	9 892	9 763	1 216	6 456	6 569	(113)	-2%	9 763
06.1 - Development And Infrastructure			5 583	5 814	5 685	753	3 914	3 850	64	2%	5 685
06.2 - Gop/Idp			5 266	4 078	4 078	462	2 542	2 719	(177)	-7%	4 078
Vote 07 - Municipal Health Services			7 142	8 274	8 061	692	4 911	5 473	(562)	-10%	8 061
07.1 - Environmental Health			7 142	8 274	8 061	692	4 911	5 473	(562)	-10%	8 061
Vote 08 - Housing			2 530	2 515	2 404	193	1 577	1 654	(78)	-5%	2 404
08.1 - Housing			2 530	2 515	2 404	193	1 577	1 654	(78)	-5%	2 404
08.2 - Housing			–	–	–	–	–	–	–	–	–
Vote 09 - Public Safety			3 479	3 703	3 616	335	2 372	2 451	(79)	-3%	3 616
09.1 - Public Safety			3 479	3 703	3 616	335	2 372	2 451	(79)	-3%	3 616
Vote 10 - .			–	–	–	–	–	–	–	–	–
Vote 11 - . .			–	–	–	–	–	–	–	–	–
Vote 12 - .			–	–	–	–	–	–	–	–	–
Vote 13 - . .			–	–	–	–	–	–	–	–	–
Vote 14 - . . .			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote		2	71 529	68 371	69 475	6 384	46 966	45 801	1 164	0	69 475
Surplus/ (Deficit) for the year		2	(4 467)	1 750	1 631	(6 052)	5 716	1 143	4 573	0	1 631

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	-	-	-	-	-	-		-
Interest earned - external investments		643	500	750	67	618	383	234	61%	750
Interest earned - outstanding debtors		-	-	-	-	-	-	-		-
Dividends received								-		
Fines, penalties and forfeits		2	-	-	-	-	-	-		-
Licences and permits		1 280	1 000	1 100	115	642	687	(45)	-7%	1 100
Agency services		1 592	1 831	1 966	-	2 625	1 247	1 378	110%	1 966
Transfers and subsidies		62 190	65 701	66 148	-	48 131	43 890	4 241	10%	66 148
Other revenue		1 156	1 090	1 140	149	665	736	(71)	-10%	1 140
Gains		-	-	-	-	-	-	-		-
Total Revenue (excluding capital transfers and contributions)		66 862	70 121	71 103	331	52 682	46 944	5 738	12%	71 103
Expenditure By Type										
Employee related costs		42 804	47 535	46 715	3 944	29 489	31 522	(2 033)	-6%	46 715
Remuneration of councillors		4 748	5 012	5 329	448	3 692	3 405	288	8%	5 329
Debt impairment		140	-	-	-	-	-	-		-
Depreciation & asset impairment		1 425	1 000	1 250	128	1 039	717	322	45%	1 250
Finance charges								-		
Bulk purchases - electricity								-		
Inventory consumed		3 335	894	1 326	83	1 134	682	452	66%	1 326
Contracted services		3 981	3 797	3 361	320	2 022	2 437	(415)	-17%	3 361
Transfers and subsidies		462	420	410	653	758	278	480	173%	410
Other expenditure		14 634	9 714	11 084	808	8 804	6 761	2 043	30%	11 084
Losses		0	-	-	-	28	-	28	#DIV/0!	-
Total Expenditure		71 529	68 371	69 475	6 384	46 966	45 801	1 164	3%	69 475
Surplus/(Deficit)		(4 667)	1 750	1 628	(6 052)	5 716	1 143	4 573	0	1 628
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		200	-	3	-	-	1	(1)	(0)	3
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		(4 467)	1 750	1 631	(6 052)	5 716	1 143			1 631
Taxation								-		
Surplus/(Deficit) after taxation		(4 467)	1 750	1 631	(6 052)	5 716	1 143			1 631
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		(4 467)	1 750	1 631	(6 052)	5 716	1 143			1 631
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		(4 467)	1 750	1 631	(6 052)	5 716	1 143			1 631

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

Vote Description	Ref	2021/22	Budget Year 2022/23							
		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		1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
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	1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
Total Capital Expenditure		1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
Capital Expenditure - Functional Classification										
Governance and administration		1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
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	1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573
Funded by:										
National Government		1 164	-	3	-	3	2	1	69%	3
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		1 164	-	3	-	3	2	1	69%	3
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		321	1 660	1 570	120	380	1 087	(707)	-65%	1 570
Total Capital Funding		1 485	1 660	1 573	120	383	1 089	(706)	-65%	1 573

References

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

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

Vote Description	Ref	2021/22	Budget Year 2022/23						
		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/ldp		-	-	-	-	-	-	-	-
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		1 485	1 660	1 573	120	383	1 089	(706)	-65%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		1 485	1 660	1 573	120	383	1 089	(706)	-65%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Environmental Health		-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-
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		1 485	1 660	1 573	120	383	1 089	(706)	(0)
Total Capital Expenditure		1 485	1 660	1 573	120	383	1 089	(706)	(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 - M08 February

Description	Ref	2021/22	Budget Year 2022/23			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		4 183	8 221	2 643	222	2 643
Call investment deposits		5 982	–	–	6 972	–
Consumer debtors		(31)	3 447	4 006	1 373	4 006
Other debtors		765	–	–	864	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		10 898	11 668	6 649	9 431	6 649
Non current assets						
Long-term receivables		(11 614)	–	–	(10 990)	–
Investments						
Investment property		–	–	–	–	–
Investments in Associate						
Property, plant and equipment		12 769	8 900	9 064	12 086	9 064
Biological						
Intangible		0	5 408	5 408	0	5 408
Other non-current assets						
Total non current assets		1 156	14 309	14 472	1 096	14 472
TOTAL ASSETS		12 054	25 976	21 121	10 527	21 121
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		29 906	6 702	7 940	6 116	7 940
Provisions		1 099	17 524	11 550	1 099	11 550
Total current liabilities		31 005	24 226	19 490	7 215	19 490
Non current liabilities						
Borrowing		380	–	–	(1 179)	–
Provisions		3 777	–	–	3 777	–
Total non current liabilities		4 157	–	–	2 598	–
TOTAL LIABILITIES		35 162	24 226	19 490	9 813	19 490
NET ASSETS	2	(23 108)	1 750	1 631	714	1 631
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		(2 558)	1 750	1 631	5 910	1 631
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(2 558)	1 750	1 631	5 910	1 631

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

Description	Ref	2021/22	Budget Year 2022/23							
		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		-	3 920	4 206	(409)	1 810	2 804	(994)	-35%	4 206
Transfers and Subsidies - Operational		-	65 701	66 148	701	46 924	44 099	2 826	6%	66 148
Transfers and Subsidies - Capital		-	-	3	-	-	2	(2)	-100%	3
Interest		-	500	750	-	-	500	(500)	-100%	750
Dividends								-		
Payments										
Suppliers and employees		-	(65 838)	(66 436)	(2 095)	(10 311)	(44 291)	(33 979)	77%	(66 436)
Finance charges								-		
Transfers and Grants								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	4 283	4 670	(1 803)	38 423	3 113	(35 310)	-1134%	4 670
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		(9)	11 614	-	4	(10 990)	-	(10 990)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 660)	(1 573)	(120)	(383)	(1 049)	(666)	63%	(1 573)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(9)	9 954	(1 573)	(116)	(11 373)	(1 049)	10 325	-984%	(1 573)
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		(9)	14 237	3 097	(1 919)	27 050	2 065			3 097
Cash/cash equivalents at beginning:		6 378	6 561	320	(6 409)	13 603	320			13 603
Cash/cash equivalents at month/year end:		6 369	20 798	3 417		40 653	2 385			16 701

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	<u>Revenue By Source</u> Client elected Not to populate this sheet			
2	<u>Expenditure By Type</u> Client elected Not to populate this sheet			
3	<u>Capital Expenditure</u> Client elected Not to populate this sheet			
4	<u>Financial Position</u> Client elected Not to populate this sheet			
5	<u>Cash Flow</u> Client elected Not to populate this sheet			
6	<u>Measureable performance</u> Client elected Not to populate this sheet			
7	<u>Municipal Entities</u> Client elected Not to populate this sheet			

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2021/22	Budget Year 2022/23			
			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%	1.5%	1.8%	0.0%	7.7%
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		-1183.9%	382.9%	486.7%	83.5%	486.7%
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	35.1%	48.2%	34.1%	130.7%	34.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		32.8%	33.9%	13.6%	99.7%	13.6%
<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		-16.3%	4.9%	5.6%	-16.6%	5.6%
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%	100.0%	100.0%	0.0%	100.0%
<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		64.0%	67.8%	65.7%	56.0%	65.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.4%	0.3%	0.5%	0.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	1.4%	1.8%	0.0%	7.5%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

Description	NT Code	Budget Year 2022/23										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	855	2	-	-	2	2	3	1 373	2 237	1 380	-	-
Total By Income Source	2000	855	2	-	-	2	2	3	1 373	2 237	1 380	-	-
2021/22 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	1 373	1 373	1 373	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	855	2	-	-	2	2	3	-	864	7	-	-
Total By Customer Group	2600	855	2	-	-	2	2	3	1 373	2 237	1 380	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2022/23								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	-	2 433	-	-	-	-	-	-	2 433
Other	0900	2 163	-	889	609	-	-	-	22	3 683
Total By Customer Type	1000	2 163	2 433	889	609	-	-	-	22	6 116

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

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2021/22	Budget Year 2022/23							
		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:		61 002	65 701	65 698	–	47 681	43 800	3 881	8.9%	65 698
Equitable Share		55 175	59 758	59 758	–	43 025	39 839	3 186	8.0%	59 758
Expanded Public Works Programme Integrated Grant		1 075	1 073	1 073	–	752	715	37	5.1%	1 073
Local Government Financial Management Grant		1 650	1 650	1 650	–	1 650	1 100	550	50.0%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 102	3 220	3 217	–	2 254	2 146	108	5.0%	3 217
Other transfers and grants [insert description]								–		
Provincial Government:		19	–	450	–	450	90	360	400.0%	450
Capacity Building and Other Grants		19	–	450	–	450	90	360	400.0%	450
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 169	–	–	–	–	–	–		–
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		1 169	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	62 190	65 701	66 148	–	48 131	43 890	4 241	9.7%	66 148
Capital Transfers and Grants										
National Government:		–	–	3	–	–	1	(1)	-100.0%	3
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	3	–	–	1	(1)	-100.0%	3
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		200	–	–	–	–	–	–		–
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	200	–	3	–	–	1	(1)	-100.0%	3
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	62 390	65 701	66 151	–	48 131	43 891	4 240	9.7%	66 151

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

Description	Ref	2021/22	Budget Year 2022/23							
		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:		69 966	65 486	66 724	6 159	45 638	43 945	1 693	3.9%	66 724
Equitable Share		63 671	59 758	60 886	5 469	41 934	40 065	1 869	4.7%	60 886
Expanded Public Works Programme Integrated Grant		1 244	1 019	1 019	33	544	680	(135)	-19.9%	1 019
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 144	1 649	1 759	227	1 162	1 161	1	0.1%	1 759
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 908	3 059	3 059	430	1 998	2 039	(42)	-2.0%	3 059
Provincial Government:		-	-	385	74	124	101	24	23.4%	385
Capacity Building and Other Grants		-	-	385	74	124	101	24	23.4%	385
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 372	142	65	-	28	55	(28)	-49.7%	65
Northern Cape Economic Development Agency		1 104	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		268	142	65	-	28	55	(28)	-49.7%	65
Total operating expenditure of Transfers and Grants:		71 339	65 628	67 174	6 233	45 790	44 101	1 689	3.8%	67 174
Capital expenditure of Transfers and Grants										
National Government:		1 164	-	3	-	3	2	1	68.8%	3
Municipal Disaster Relief Grant		982	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		182	-	3	-	3	2	1	68.8%	3
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		1 164	-	3	-	3	2	1	68.8%	3
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		72 503	65 628	67 177	6 233	45 793	44 103	1 690	3.8%	67 177

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

Description	Ref	Budget Year 2022/23				
		Approved Rollover 2021/22	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2021/22	Budget Year 2022/23							
		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		4 699	4 960	5 091	427	3 425	3 333	93	3%	5 091
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		48	52	238	20	267	72	195	272%	238
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors	4	4 748	5 012	5 329	448	3 692	3 405	288	8%	5 329
% increase			5.6%	12.2%						12.2%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 454	4 470	4 125	369	2 607	2 911	(304)	-10%	4 125
Pension and UIF Contributions		11	11	10	1	6	7	(1)	-10%	10
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 078	1 047	987	14	147	686	(539)	-79%	987
Motor Vehicle Allowance		419	422	388	37	244	275	(31)	-11%	388
Cellphone Allowance		-	-	9	2	3	2	1	67%	9
Housing Allowances								-		
Other benefits and allowances		33	498	450	43	139	323	(184)	-57%	450
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Municipality	4	5 995	6 448	5 969	466	3 146	4 203	(1 057)	-25%	5 969
% increase			7.6%	-0.4%						-0.4%
Other Municipal Staff										
Basic Salaries and Wages		25 537	29 595	29 396	2 424	18 962	19 685	(723)	-4%	29 396
Pension and UIF Contributions		4 490	5 161	5 055	415	3 254	3 401	(146)	-4%	5 055
Medical Aid Contributions		1 355	1 600	1 465	124	918	1 040	(122)	-12%	1 465
Overtime		287	400	395	53	261	266	(5)	-2%	395
Performance Bonus		2 036	2 324	2 310	250	1 480	1 547	(66)	-4%	2 310
Motor Vehicle Allowance		1 388	1 531	1 487	128	995	1 012	(17)	-2%	1 487
Cellphone Allowance		207	162	234	20	158	124	34	28%	234
Housing Allowances		261	302	322	23	208	205	3	1%	322
Other benefits and allowances		12	12	12	6	18	8	10	122%	12
Payments in lieu of leave		141	-	36	31	66	7	59	833%	36
Long service awards		-	-	-	-	-	-	-		-
Post-retirement benefit obligations	2	1 096	-	35	3	23	26	(2)	-9%	35
Sub Total - Other Municipal Staff	4	36 809	41 087	40 746	3 478	26 343	27 319	(976)	-4%	40 746
% increase			11.6%	10.7%						10.7%
Total Parent Municipality		47 552	52 546	52 044	4 392	33 182	34 927	(1 745)	-5%	52 044
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Board Members of Entities	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations	2							-		
Sub Total - Senior Managers of Entities	4	-	-	-	-	-	-	-		-
% increase										
Other Staff of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Sub Total - Other Staff of Entities	4	-	-	-	-	-	-	-		-
% increase										
Total Municipal Entities		-	-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		47 552	52 546	52 044	4 392	33 182	34 927	(1 745)	-5%	52 044
% increase	4		10.5%	9.4%						9.4%
TOTAL MANAGERS AND STAFF		42 804	47 535	46 715	3 944	29 489	31 522	(2 033)	-6%	46 715

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

Description	Ref	Budget Year 2022/23												2022/23 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - electricity revenue													-			
Service charges - water revenue													-			
Service charges - sanitation revenue													-			
Service charges - refuse													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	-	-	-	-	-	-	-	63	63	63	563	750	525	551
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		109	78	99	96	135	34	(24)	115	92	92	92	183	1 100	1 050	1 103
Agency services		-	562	488	-	525	1 050	-	-	164	164	164	(1 151)	1 966	1 922	2 018
Transfers and Subsidies - Operational		23 305	2 761	-	1 041	(1 456)	20 194	379	701	5 512	5 512	5 512	2 687	66 148	66 914	69 450
Other revenue		103	(740)	(392)	(746)	1 788	(681)	(265)	(524)	95	95	95	2 312	1 140	1 142	1 196
Cash Receipts by Source		23 517	2 661	196	391	991	20 597	91	292	5 925	5 925	5 925	4 593	71 103	71 553	74 318
Other Cash Flows by Source													-			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	(3)	-	-	3	-	-	0	0	0	2	3	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, 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		-	-	-	-	-	-	-	-	-	-	-	(11 614)	(11 614)	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		23 517	2 661	192	391	991	20 600	91	292	5 926	5 926	5 926	(7 018)	59 493	71 553	74 318
Cash Payments by Type													-			
Employee related costs		102	(113)	57	116	(107)	65	38	(22)	4 337	4 337	4 337	38 897	52 044	54 536	57 199
Remuneration of councillors													-			
Interest paid													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	-	287	287	287	2 586	3 448	3 018	3 446
Grants and subsidies paid - other municipalities													-			
Grants and subsidies paid - other													-			
General expenses		912	2 106	1 034	1 364	1 501	1 068	1 282	2 117	958	958	958	(2 764)	11 494	10 346	10 822
Cash Payments by Type		1 014	1 994	1 091	1 479	1 395	1 133	1 320	2 095	5 582	5 582	5 582	38 719	66 986	67 901	71 467
Other Cash Flows/Payments by Type																
Capital assets		3	234	3	(3)	14	-	12	120	131	131	131	797	1 573	700	500
Repayment of borrowing													-			
Other Cash Flows/Payments		(174)	(0)	-	-	-	129	(129)	(0)	(46)	(46)	(46)	(239)	(550)	(539)	(539)
Total Cash Payments by Type		843	2 228	1 094	1 476	1 408	1 261	1 204	2 215	5 667	5 667	5 667	39 277	68 009	68 062	71 428
NET INCREASE/(DECREASE) IN CASH HELD		22 673	433	(901)	(1 086)	(417)	19 338	(1 113)	(1 924)	258	258	258	(46 295)	(8 517)	3 491	2 890
Cash/cash equivalents at the month/year beginning:		2 201	24 875	25 308	24 406	23 321	22 904	42 242	41 129	39 206	39 464	39 722	39 980	2 201	(6 316)	(2 824)
Cash/cash equivalents at the month/year end:		24 875	25 308	24 406	23 321	22 904	42 242	41 129	39 206	39 464	39 722	39 980	(6 316)	(6 316)	(2 824)	66

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

[illegible]

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

[illegible]

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

Month	2021/22	Budget Year 2022/23							
	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	124	138	138	3	3	138	135	97.8%	0%
August	124	138	138	234	237	277	40	14.3%	14%
September	124	138	138	3	240	415	175	42.2%	14%
October	124	138	138	(3)		553	-		
November	124	138	138	14	#VALUE!	692	#VALUE!	#VALUE!	#VALUE!
December	124	138	138	-		830	-		
January	124	138	138	12	#VALUE!	968	#VALUE!	#VALUE!	#VALUE!
February	124	138	121	120	#VALUE!	1 089	#VALUE!	#VALUE!	#VALUE!
March	124	138	121	-		1 210	-		
April	124	138	121	-		1 331	-		
May	124	138	121	-		1 452	-		
June	124	138	121	-		1 573	-		
Total Capital expenditure	1 485	1 660	1 573	383					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

[illegible]

<i>Building Plan Offices</i>							-		
<i>Workshops</i>							-		
<i>Yards</i>							-		
<i>Stores</i>							-		
<i>Laboratories</i>							-		
<i>Training Centres</i>							-		
<i>Manufacturing Plant</i>							-		
<i>Depots</i>							-		
<i>Capital Spares</i>							-		
Housing	-	-	-	-	-	-	-		-
<i>Staff Housing</i>							-		
<i>Social Housing</i>							-		
<i>Capital Spares</i>							-		
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
<u>Intangible Assets</u>	-	-	-	-	-	-	-		-
<i>Servitudes</i>							-		
<i>Licences and Rights</i>	-	-	-	-	-	-	-		-
<i>Water Rights</i>							-		
<i>Effluent Licenses</i>							-		
<i>Solid Waste Licenses</i>							-		
<i>Computer Software and Applications</i>							-		
<i>Load Settlement Software Applications</i>							-		
<i>Unspecified</i>							-		
<u>Computer Equipment</u>	-	-	-	-	-	-	-		-
Computer Equipment							-		
<u>Furniture and Office Equipment</u>	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
<u>Machinery and Equipment</u>	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
<u>Transport Assets</u>	-	-	-	-	-	-	-		-
Transport Assets							-		
<u>Land</u>	-	-	-	-	-	-	-		-
Land							-		
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Total 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 - M08

Description	Ref	2021/22	Budget Year 2022/23							
		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							-			
PurIs							-			
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	-	150	50	-	-	58	58	100.0%	50	
Operational Buildings	-	150	50	-	-	58	58	100.0%	50	
Municipal Offices	-	150	50	-	-	58	58	100.0%	50	
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	-	800	800	-	-	533	533	100.0%	800	
Servitudes							-			
Licences and Rights	-	800	800	-	-	533	533	100.0%	800	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	-	800	800	-	-	533	533	100.0%	800	
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	-	950	850	-	-	592	592	100.0%	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	-	-	-	-	-	-
--	---------------	---	---	---	---	---	---

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

[illegible]

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	-	100	20	7	7	50	43	85.7%	20	
Computer Equipment	-	100	20	7	7	50	43	85.7%	20	
Furniture and Office Equipment	-	50	10	2	6	25	19	74.7%	10	
Furniture and Office Equipment	-	50	10	2	6	25	19	74.7%	10	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	-	150	195	107	233	109	(124)	-113.7%	195	
Transport Assets	-	150	195	107	233	109	(124)	-113.7%	195	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Total Repairs and Maintenance Expenditure	1	-	300	225	117	246	184	(62)	-33.8%	225

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

Description		Ref	2021/22	Budget Year 2022/23							
			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									-		

Staff Housing							-			
Social Housing							-			
Capital Spares							-			
<u>Biological or Cultivated Assets</u>							-			
Biological or Cultivated Assets							-			
<u>Intangible Assets</u>							(0)	-231.2%	0	
Servitudes							-			
Licences and Rights							(0)	-231.2%	0	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							(0)	-231.2%	0	
Load Settlement Software Applications							-			
Unspecified							-			
<u>Computer Equipment</u>							(101)	-60.5%	250	
Computer Equipment							(101)	-60.5%	250	
<u>Furniture and Office Equipment</u>							(120)	-189.3%	200	
Furniture and Office Equipment							(120)	-189.3%	200	
<u>Machinery and Equipment</u>							(13)	-39.6%	50	
Machinery and Equipment							(13)	-39.6%	50	
<u>Transport Assets</u>							(235)	-153.0%	300	
Transport Assets							(235)	-153.0%	300	
<u>Land</u>							-			
Land							-			
<u>Zoo's, Marine and Non-biological Animals</u>							-			
Zoo's, Marine and Non-biological Animals							-			
Total Depreciation	1	1 425	1 000	1 250	128	1 039	717	(322)	-45.0%	1 250

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

Description	Ref	2021/22	Budget Year 2022/23							
		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								-		

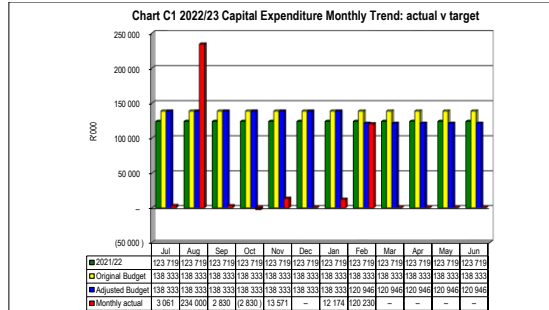
Testing Stations								-		
Museums								-		
Galleries								-		
Theatres								-		
Libraries								-		
Cemeteries/Crematoria								-		
Police								-		
PurIs								-		
Public Open Space								-		
Nature Reserves								-		
Public Ablution Facilities								-		
Markets								-		
Stalls								-		
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	937	200	353	120	357	187	(170)	-91.1%	353	
Computer Equipment	937	200	353	120	357	187	(170)	-91.1%	353	
Furniture and Office Equipment	227	250	100	-	12	137	125	91.3%	100	
Furniture and Office Equipment	227	250	100	-	12	137	125	91.3%	100	
Machinery and Equipment	33	10	20	-	14	7	(6)	-85.2%	20	
Machinery and Equipment	33	10	20	-	14	7	(6)	-85.2%	20	
Transport Assets	288	250	250	-	-	167	167	100.0%	250	
Transport Assets	288	250	250	-	-	167	167	100.0%	250	
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	1 485	710	723	120	383	498	115	23.0%	723

References

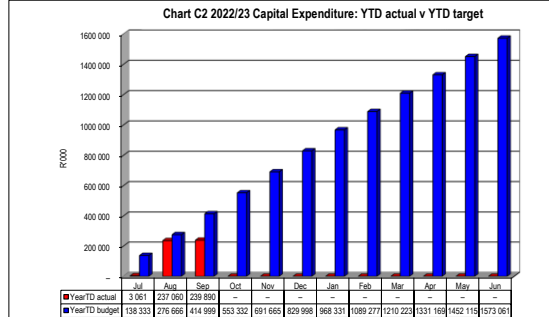
1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

	check balance	-	-	-	-	-	-
--	---------------	---	---	---	---	---	---

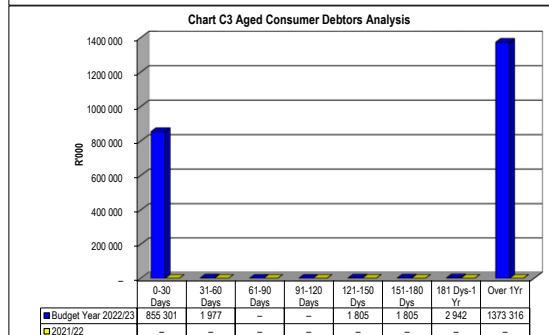
Month	2021/22	Original Budget	Adjusted Budget	Monthly actual
Jul	124	138	138	3
Aug	124	138	138	234
Sep	124	138	138	3
Oct	124	138	138	(3)
Nov	124	138	138	14
Dec	124	138	138	-
Jan	124	138	138	12
Feb	124	138	121	120
Mar	124	138	121	-
Apr	124	138	121	-
May	124	138	121	-
Jun	124	138	121	-



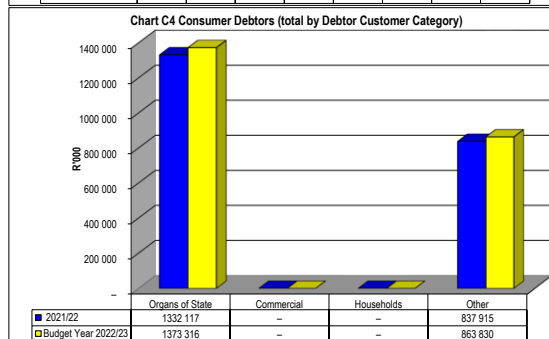
Month	YearTD actual	YearTD budget
Jul	3	138
Aug	237	277
Sep	240	415
Oct	#VALUE!	553
Nov	#VALUE!	692
Dec	#VALUE!	830
Jan	#VALUE!	968
Feb	1 069	
Mar	1 210	
Apr	1 331	
May	1 452	
Jun	1 573	



	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr
Budget Year 2022	855	2	-	-	2	2	3	1 373
2021/22	-	-	-	-	-	-	-	-



	2021/22	Budget Year 2022/23
Organs of State	1 332	1 373
Commercial	-	-
Households	-	-
Other	838	864



	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less input)	Pensions / Retirement	Loan repayments	Trade Creditors	Auditor General	Others
2021/22	-	-	-	-	-	-	-	-	-
Budget Year 2022	-	-	-	-	-	-	-	2 433	3 683

