



# PIXLEY ka SEME

Culvertweg  
Privaatsak X1012  
DE AAR  
7000  
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## MUNICIPAL MANAGER'S QUALITY CERTIFICATION

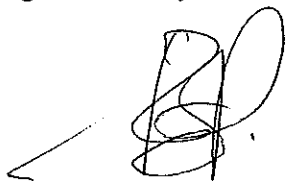
I, **RODNEY ERIC PIETERSE**, the Municipal Manager of Pixley Ka Seme District Municipality, hereby certify that:  
(Mark as appropriate)

☒ Quarterly report on the actual financial information for the municipality.

For the Quarter 1 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

**RE PIETERSE**

Municipal Manager of Pixley Ka Seme District Municipality (DC7)

Signature: 

Date: 12 October 2021

## Performance Evaluation Report

DC7 Pixley Ka Seme (NC)

[illegible]

Date: 14/10/2021

**Municipal Manager**  
**Chief Financial Officer**

Date 14/12/2021

Signature

**Municipal Manager**  
**Chief Financial Officer**

[illegible]

**NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1ST QUARTER ENDED 30 SEPTEMBER 2021**

**Part1: Operating Revenue and Expenditure**

| Part I: Operating Revenue and Expenditure                                |                           |                    |                                  |                    |                                              |                    |                                |                                              |
|--------------------------------------------------------------------------|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|--------------------------------|----------------------------------------------|
|                                                                          | 2021/22                   |                    |                                  | 2020/21            |                                              |                    | Q1 of 2020/21 to Q1 of 2021/22 |                                              |
|                                                                          | Budget Main appropriation | First Quarter      |                                  | Year to Date       |                                              | First Quarter      |                                |                                              |
|                                                                          |                           | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure |                                | Total Expenditure as % of main appropriation |
| R thousands                                                              |                           |                    |                                  |                    |                                              |                    |                                |                                              |
| Operating Revenue and Expenditure                                        |                           |                    |                                  |                    |                                              |                    |                                |                                              |
| Operating Revenue                                                        |                           |                    |                                  |                    |                                              |                    |                                |                                              |
| Property rates                                                           | 68,499                    | 30,576             | 44.6%                            | 30,576             | 44.6%                                        | 27,718             | 46.0%                          |                                              |
|                                                                          | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
|                                                                          | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
|                                                                          | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| 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                                   | 500                       | 210                | 42.1%                            | 210                | 42.1%                                        | 264                | 52.8%                          |                                              |
| Interest earned - outstanding debtors                                    | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Dividends received                                                       | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Fines, penalties and forfeits                                            | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Licences and permits                                                     | 1,000                     | 310                | 31.0%                            | 310                | 31.0%                                        | 173                | 13.8%                          |                                              |
| Agency services                                                          | 2,000                     | 2,473              | 123.7%                           | 2,473              | 123.7%                                       | 1,266              | 63.3%                          |                                              |
| Transfers and subsidies                                                  | 63,966                    | 27,432             | 42.9%                            | 27,432             | 42.9%                                        | 25,887             | 46.0%                          |                                              |
| Other revenue                                                            | 1,013                     | 149                | 14.8%                            | 149                | 14.8%                                        | 129                | 63.3%                          |                                              |
| Gains                                                                    | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Operating Expenditure                                                    | 69,309                    | 15,038             | 21.7%                            | 15,038             | 21.7%                                        | 14,703             | 23.0%                          |                                              |
| Employee related costs                                                   | 43,917                    | 10,223             | 23.3%                            | 10,223             | 23.3%                                        | 10,275             | 25.0%                          |                                              |
| Remuneration of councillors                                              | 4,852                     | 1,141              | 23.5%                            | 1,141              | 23.5%                                        | 968                | 20.0%                          |                                              |
| Debt impairment                                                          | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Depreciation and asset Impairment                                        | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Finance charges                                                          | 2,000                     | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Bulk purchases                                                           | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Other Materials                                                          | 2,116                     | 630                | 29.8%                            | 630                | 29.8%                                        | 483                | 26.5%                          |                                              |
| Contracted services                                                      | 3,135                     | 1,002              | 32.0%                            | 1,002              | 32.0%                                        | 549                | 21.1%                          |                                              |
| Transfers and subsidies                                                  | 338                       | 141                | 41.8%                            | 141                | 41.8%                                        | 291                | 38.8%                          |                                              |
| Other expenditure                                                        | 12,951                    | 1,900              | 14.7%                            | 1,900              | 14.7%                                        | 2,138              | 19.9%                          |                                              |
| Losses                                                                   | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Surplus/(Deficit)                                                        | (810)                     | 15,538             |                                  | 15,538             |                                              | 13,015             |                                |                                              |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov and | -                         | -                  | -                                | -                  | -                                            | 2,124              | 70.0%                          |                                              |
| Transfers and subsidies - capital (monetary alloc)(Deparm Agencies,H     | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Transfers and subsidies - capital (in-kind - all)                        | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Surplus/(Deficit) after capital transfers and contributions              | (810)                     | 15,538             |                                  | 15,538             |                                              | 15,139             |                                |                                              |
| Taxation                                                                 | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Surplus/(Deficit) after taxation                                         | (810)                     | 15,538             |                                  | 15,538             |                                              | 15,139             |                                |                                              |
| Attributable to minorities                                               | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Surplus/(Deficit) attributable to municipality                           | (810)                     | 15,538             |                                  | 15,538             |                                              | 15,139             |                                |                                              |
| Share of surplus/ (deficit) of associate                                 | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Surplus/(Deficit) for the year                                           | (810)                     | 15,538             |                                  | 15,538             |                                              | 15,139             |                                |                                              |

## Part 2: Capital Revenue and Expenditure

| Part 2: Capital Revenue and Expenditure                             |                           |                    |                                  |                    |                                              |                    |                                |                                              |
|---------------------------------------------------------------------|---------------------------|--------------------|----------------------------------|--------------------|----------------------------------------------|--------------------|--------------------------------|----------------------------------------------|
|                                                                     | 2021/22                   |                    |                                  | 2020/21            |                                              |                    | Q1 of 2020/21 to Q1 of 2021/22 |                                              |
|                                                                     | Budget Main appropriation | First Quarter      |                                  | Year to Date       |                                              | First Quarter      |                                |                                              |
|                                                                     |                           | Actual Expenditure | 1st Q as % of Main appropriation | Actual Expenditure | Total Expenditure as % of main appropriation | Actual Expenditure |                                | Total Expenditure as % of main appropriation |
| R thousands                                                         |                           |                    |                                  |                    |                                              |                    |                                |                                              |
| Capital Revenue and Expenditure                                     |                           |                    |                                  |                    |                                              |                    |                                |                                              |
| Source of Finance                                                   |                           |                    |                                  |                    |                                              |                    | (85.7%) (80.6%)                |                                              |
| National Government                                                 | 1,000                     | 75                 | 7.5%                             | 75                 | 7.5%                                         | 525                | 35.0%                          |                                              |
| Provincial Government                                               | 295                       | 70                 | 23.7%                            | 70                 | 23.7%                                        | 361                | 60.1%                          |                                              |
| District Municipality                                               | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Transfers and subsidies - capital (monetary alloc)(Departm Agencies | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Transfers recognised - capital                                      | 295                       | 70                 | 23.7%                            | 70                 | 23.7%                                        | 361                | 60.1%                          |                                              |
| Borrowing                                                           | -                         | -                  | -                                | -                  | .7%                                          | -                  | -                              |                                              |
| Internally generated funds                                          | 705                       | 5                  | .7%                              | 5                  | .7%                                          | 164                | 18.3%                          |                                              |
|                                                                     |                           |                    |                                  |                    |                                              |                    | (97.0%)                        |                                              |
| Capital Expenditure Functional                                      |                           |                    |                                  |                    |                                              |                    |                                |                                              |
| Municipal governance and administration                             | 1,000                     | 75                 | 7.5%                             | 75                 | 7.5%                                         | 525                | 35.0%                          |                                              |
| Executive and Council                                               | 1,000                     | 75                 | 7.5%                             | 75                 | 7.5%                                         | 525                | 35.0%                          |                                              |
| Finance and administration                                          | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |
| Internal audit                                                      | 1,000                     | 75                 | 7.5%                             | 75                 | 7.5%                                         | 525                | 35.0%                          |                                              |
| 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                                                               | -                         | -                  | -                                | -                  | -                                            | -                  | -                              |                                              |

### Part 3: Cash Receipts and Payments

|                                                       | 2021/22                         |                       |                                        | 2020/21               |                                                       |                                                     |
|-------------------------------------------------------|---------------------------------|-----------------------|----------------------------------------|-----------------------|-------------------------------------------------------|-----------------------------------------------------|
|                                                       | Budget<br>Main<br>appropriation | First Quarter         |                                        | Year to Date          |                                                       | Q1 of 2020/21<br>Expenditure as<br>to Q1 of 2021/22 |
|                                                       |                                 | Actual<br>Expenditure | 1st Q as % of<br>Main<br>appropriation | Actual<br>Expenditure | Total<br>Expenditure as<br>% of main<br>appropriation |                                                     |
| <b>R thousands</b>                                    |                                 |                       |                                        |                       |                                                       |                                                     |
| <b>Cash Flow from Operating Activities</b>            |                                 |                       |                                        |                       |                                                       |                                                     |
| <b>Receipts</b>                                       | 65,885                          | 26,957                | 40.9%                                  | 26,957                | 40.9%                                                 | (1.9%)                                              |
| Property rates                                        | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Service charges                                       | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Other revenue                                         | 2,474                           | 26,957                | 1,089.5%                               | 26,957                | 1,089.5%                                              | (1.9%)                                              |
| Transfers and Subsidies - Operational                 | 59,835                          | -                     | -                                      | -                     | -                                                     | -                                                   |
| Transfers and Subsidies - Capital                     | 3,076                           | -                     | -                                      | -                     | -                                                     | -                                                   |
| Interest                                              | 500                             | -                     | -                                      | -                     | -                                                     | -                                                   |
| Dividends                                             | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| <b>Payments</b>                                       | (65,161)                        | (3,914)               | 6.0%                                   | (3,914)               | 6.0%                                                  | (1.0%)                                              |
| Suppliers and employees                               | (65,161)                        | (3,914)               | 6.0%                                   | (3,914)               | 6.0%                                                  | (1.0%)                                              |
| Finance charges                                       | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Transfers and grants                                  | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| <b>Net Cash from/(used) Operating Activities</b>      | 724                             | 23,043                | 3,182.0%                               | 23,043                | 3,182.0%                                              | (2.1%)                                              |
| <b>Cash Flow from Investing Activities</b>            |                                 |                       |                                        |                       |                                                       |                                                     |
| <b>Receipts</b>                                       | (11,604)                        | (82)                  | .7%                                    | (82)                  | .7%                                                   | (6.1%)                                              |
| Proceeds on disposal of PPE                           | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Decrease (Increase) in non-current debtors (not used) | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Decrease (Increase) in non-current receivables        | (11,604)                        | (82)                  | .7%                                    | (82)                  | .7%                                                   | (6.1%)                                              |
| Decrease (Increase) in non-current investments        | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| <b>Payments</b>                                       | (1,000)                         | (75)                  | 7.5%                                   | (75)                  | 7.5%                                                  | (85.7%)                                             |
| Capital assets                                        | (1,000)                         | (75)                  | 7.5%                                   | (75)                  | 7.5%                                                  | (85.7%)                                             |
| <b>Net Cash from/(used) Investing Activities</b>      | (12,604)                        | (157)                 | 1.2%                                   | (157)                 | 1.2%                                                  | (74.3%)                                             |
| <b>Cash Flow from Financing Activities</b>            |                                 |                       |                                        |                       |                                                       |                                                     |
| <b>Receipts</b>                                       | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Short term loans                                      | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Borrowing long term/financing                         | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Increase (decrease) in consumer deposits              | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| <b>Payments</b>                                       | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| Repayment of borrowing                                | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| <b>Net Cash from/(used) Financing Activities</b>      | -                               | -                     | -                                      | -                     | -                                                     | -                                                   |
| <b>Net Increase/(Decrease) in cash held</b>           | (11,880)                        | 22,886                | (192.6%)                               | 22,886                | (192.6%)                                              | (.2%)                                               |
| Cash/cash equivalents at the year begin:              | 12,058                          | 6,378                 | 52.9%                                  | 6,378                 | 52.9%                                                 | (46.8%)                                             |
| Cash/cash equivalents at the year end:                | 178                             | 29,265                | 16,431.5%                              | 29,265                | 16,431.5%                                             | (16.2%)                                             |

#### Part 4: Debtor Age Analysis

| R thousands                                                               | 0 - 30 Days |             | 31 - 60 Days |            | 61 - 90 Days |              | Over 90 Days |            | Total        |               | Actual Bad Debts Written Off to Debtors |          | Impairment-Bad Debts to Council Policy |          |
|---------------------------------------------------------------------------|-------------|-------------|--------------|------------|--------------|--------------|--------------|------------|--------------|---------------|-----------------------------------------|----------|----------------------------------------|----------|
|                                                                           | Amount      | %           | Amount       | %          | Amount       | %            | Amount       | %          | Amount       | %             | Amount                                  | %        | Amount                                 | %        |
| <b>Debtors Age Analysis By Income Source</b>                              |             |             |              |            |              |              |              |            |              |               |                                         |          |                                        |          |
| Trade and Other Receivables from Exchange Transactions - Water            | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Trade and Other Receivables from Exchange Transactions - Electricity      | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Receivables from Non-exchange Transactions - Property Rates               | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Receivables from Exchange Transactions - Waste Water Management           | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Receivables from Exchange Transactions - Waste Management                 | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Receivables from Exchange Transactions - Property Rental Debtors          | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Interest on Arrear Debtor Accounts                                        | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Recoverable unauthorised, irregular or fruitless and wasteful Expenditure | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Other                                                                     | 16          | 1.2%        | 2            | .1%        | 1,309        | 98.6%        | 1            | .1%        | 1,327        | 100.0%        | -                                       | -        | -                                      | -        |
| <b>Total By Income Source</b>                                             | <b>16</b>   | <b>1.2%</b> | <b>2</b>     | <b>.1%</b> | <b>1,309</b> | <b>98.6%</b> | <b>1</b>     | <b>.1%</b> | <b>1,327</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                               | <b>-</b> |
| <b>Debtors Age Analysis By Customer Group</b>                             |             |             |              |            |              |              |              |            |              |               |                                         |          |                                        |          |
| Organs of State                                                           | -           | -           | -            | -          | 1,307        | 100.0%       | -            | -          | 1,307        | 98.5%         | -                                       | -        | -                                      | -        |
| Commercial                                                                | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Households                                                                | -           | -           | -            | -          | -            | -            | -            | -          | -            | -             | -                                       | -        | -                                      | -        |
| Other                                                                     | 16          | 80.5%       | 2            | 7.8%       | 2            | 7.8%         | 1            | 3.9%       | 19           | 1.5%          | -                                       | -        | -                                      | -        |
| <b>Total By Customer Group</b>                                            | <b>16</b>   | <b>1.2%</b> | <b>2</b>     | <b>.1%</b> | <b>1,309</b> | <b>98.6%</b> | <b>1</b>     | <b>.1%</b> | <b>1,327</b> | <b>100.0%</b> | <b>-</b>                                | <b>-</b> | <b>-</b>                               | <b>-</b> |

#### Part 5: Creditor Age Analysis

| R thousands                  | 0 - 30 Days |          | 31 - 60 Days |          | 61 - 90 Days |          | Over 90 Days |          | Total    |          |
|------------------------------|-------------|----------|--------------|----------|--------------|----------|--------------|----------|----------|----------|
|                              | Amount      | %        | Amount       | %        | Amount       | %        | Amount       | %        | Amount   | %        |
| <b>Creditor Age Analysis</b> |             |          |              |          |              |          |              |          |          |          |
| Bulk Electricity             | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Bulk Water                   | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| PAYE deductions              | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| VAT (output less input)      | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Pensions / Retirement        | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Loan repayments              | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Trade Creditors              | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Auditor-General              | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| Other                        | -           | -        | -            | -        | -            | -        | -            | -        | -        | -        |
| <b>Total</b>                 | <b>-</b>    | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b>     | <b>-</b> | <b>-</b> | <b>-</b> |

#### Contact Details

|                   |                         |              |
|-------------------|-------------------------|--------------|
| Municipal Manager | Mr Rodney Eric Pieterse | 053 631 0891 |
| Financial Manager | Mr Bradley F. James     | 053 631 0891 |

Source Local Government Database

1. All figures in this report are unaudited.

  
Municipal Manager

  
Chief Financial Officer  
Date: 26.10.2021

Date: 26.10.2021

| Investment Management<br>No Ref ID | Start<br>Date | Planned<br>End Date | Investment<br>Team Lead<br>Number/Unit | Commission<br>Paid Recipient | Committed     | Costs<br>Supplies |
|------------------------------------|---------------|---------------------|----------------------------------------|------------------------------|---------------|-------------------|
| 1 048872555 002                    | 2021/07/01    | 2022/06/30          | 12 Months                              | 0                            | Not Committed | N                 |
| 2 048872555 003                    | 2021/07/01    | 2022/06/30          | 12 Months                              | 0                            | Not Committed | N                 |

Date: 26-10-2021.

| Asset Type      | Asset | Investment Institution | Type of Investment | Frequency of Payment | Interest Rate | Interest Paid | Balance at End of Period |
|-----------------|-------|------------------------|--------------------|----------------------|---------------|---------------|--------------------------|
| Deposits - Bank | Banks | Standard Bank          | Fixed              | Monthly              | 5.50          | 119,730       | 5,895,406                |
| Deposits - Bank | Banks | Standard Bank          | Fixed              | Monthly              | 5.50          | 177,147       |                          |

Chief Financial Officer:



Date:

26.10.2021

| Partial Payments<br>Surplus | Interest<br>Payable | Interest<br>Payable | Interest<br>Payable |
|-----------------------------|---------------------|---------------------|---------------------|
| -2,415,481                  | 5,798,942           | 9,398,597           | 9,398,597           |
| -13,434,552                 | 22,990,000          | 9,732,595           | 9,732,595           |

1st Quarter Ended 30 September 2021  
CONDITIONAL GRANTS TRANSFERRED  
NORTHERN CAPE: PIXLEY KA SEME (NC) (DCT)

| NORTHERN CAPE: PIXLEY KA SEME (NC) (DC7)                                    |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
|-----------------------------------------------------------------------------|----------------------------------------------|--------------------------|----------------------|----------------------------|------------------------------|-----------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------------------------------------------------------|----------------------------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------|-----------------------------------------------------------------------|
|                                                                             | Division of<br>revenue Act No.<br>16 of 2019 | Adjustment (Mld<br>year) | Other<br>Adjustments | Total Available<br>2021/22 | Approved<br>payment schedule | Year to date<br>Transferred to<br>municipalities for<br>direct grants | First Quarter<br>Actual<br>expenditure by<br>National<br>Department by 30<br>September 2021 | YTD Expenditure<br>Actual<br>expenditure by<br>National<br>Department | % Changes from<br>Actual<br>expenditure by<br>municipalities<br>Department | % Changes for the 1st Q<br>Exp as % of<br>Allocation<br>National<br>Department | Exp as % of<br>Allocation by<br>municipalities | Approved Roll Over<br>YTD expenditure<br>by municipalities<br>2021/22 |
| R thousands                                                                 |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| National Treasury (Vote 16)                                                 |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Programme and Project Preparation Support Grant                             |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Local Government Financial Management Grant                                 | 1,650                                        |                          |                      | 1,650                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Infrastructure Skills Development Grant                                     |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Integrated City Development Grant                                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Neighbourhood Development Partnership (Schedule 5B)                         |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Integrated Urban Development Grant                                          |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              | 1,650                                        | -                        |                      | 1,650                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Cooperative Governance (Vote 3)                                             |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Systems Improvement Grant (Schedule 5B)                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Systems Improvement Grant (Schedule 5B)                           | 1,500                                        |                          |                      | 1,500                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Disaster Grant                                                    |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Disaster Recovery Grant                                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Demarcation Transition Grant (Schedule 5B)                        |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              | 1,500                                        | -                        |                      | 1,500                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Transport (Vote 37)                                                         |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Public Transport Infrastructure and Systems Grant                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Public Transport Network Operations Grant                                   |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Public Transport Network Grant                                              | 3,076                                        |                          |                      | 3,076                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Rural Road Assets Management Systems Grant                                  | 3,076                                        |                          |                      | 3,076                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Public Works (Vote 6)                                                       |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Expanded Public Works Programme Integrated Grant (Municipality)             | 1,075                                        |                          |                      | 1,075                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              | 1,075                                        |                          |                      | 1,075                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Energy (Vote 28)                                                            |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Integrated National Electrification Programme (Municipal) Grant             |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Integrated National Electrification Programme (Allocation In-Kind) Grant    |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Backlogs in the Electrification of Clinics and Schools (Allocation In-Kind) |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Energy Efficiency and Demand Side Management (Municipal) Grant              |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Energy Efficiency and Demand Side Management (Eskom) Grant                  |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Water Affairs (Vote 34)                                                     |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Backlogs in Water and Sanitation at Clinics and Schools Grant               |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Regional Bulk Infrastructure Grant (Schedule 5B)                            |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Regional Bulk Infrastructure Grant (Schedule 6B)                            |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 5B)           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Water Services Operating and Transfer Subsidy Grant (Schedule 6B)           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Water Infrastructure Grant (Schedule 5B)                          |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Water Infrastructure Grant (Schedule 6B)                          |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Borehole Rehabilitation Programme Grant                                     |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Water Services Infrastructure Grant (Schedule 5B)                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Water Services Infrastructure Grant (Schedule 6B)                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sport and Recreation South Africa (Vote 16)                                 |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| 2013 Africa Cup of Nations Host City Operating Grant                        |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| 2014 African Nations Championship Host City Operating Grant                 |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Human Settlements (Vote 31)                                                 |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Rural Households Infrastructure Grant (Schedule 5B)                         |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Rural Households Infrastructure Grant (Schedule 6B)                         |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Human Settlements Capacity Grant                                  |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Emergency Housing Grant                                           |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Metro Informal Settlements Partnership Grant                                |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total                                                                   | 7,361                                        | -                        |                      | 7,361                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Cooperative Governance (Vote 3)                                             |                                              |                          |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Municipal Infrastructure Grant                                              |                                              |                          |                      |                            | -                            |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total Vote                                                              |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Sub-Total                                                                   |                                              | -                        |                      |                            |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |
| Total                                                                       | 7,361                                        | -                        |                      | 7,361                      |                              |                                                                       |                                                                                             |                                                                       |                                                                            |                                                                                |                                                |                                                                       |

|                                   | Main Budget | Adjustment Budget | Other Adjustments | Total Available<br>2017/22 | Year to date<br>Approved payment<br>schedule | Transferred from<br>Provincial<br>Departments to<br>Municipalities | First Quarter<br>Actual expenditure<br>Provincial<br>Department by 30<br>September 2021 | Actual expenditure<br>by municipalities<br>by 30 September<br>2021 | YTD Expenditure<br>Actual expenditure<br>Provincial<br>Department | Actual expenditure<br>by municipalities | % Changes from 1st to 1st Q<br>Actual<br>expenditure by<br>municipalities<br>Provincial<br>Department | % Changes for the 1st Q<br>Exp as % of<br>Allocation<br>Provincial<br>Department | Exp as % of<br>Allocation by<br>municipalities |
|-----------------------------------|-------------|-------------------|-------------------|----------------------------|----------------------------------------------|--------------------------------------------------------------------|-----------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------------------------------|
| R thousands                       |             |                   |                   |                            |                                              |                                                                    |                                                                                         |                                                                    |                                                                   |                                         |                                                                                                       |                                                                                  |                                                |
| Summary by Provincial Departments |             |                   |                   |                            |                                              |                                                                    |                                                                                         |                                                                    |                                                                   |                                         |                                                                                                       |                                                                                  |                                                |
| Education                         |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Health                            |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Social Development                |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Public Works, Roads and Transport |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Agriculture                       |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Sport, Arts and Culture           |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Housing and Local Government      |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Offices of the Premier            |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |
| Other Departments                 |             |                   |                   | -                          | -                                            |                                                                    |                                                                                         |                                                                    | -                                                                 | -                                       | -                                                                                                     | -                                                                                | -                                              |

Unallocated funds e.g. DBSA, ESXOM, and Neighbourhood Development Grant.  
Spending of these grants is done at National department level and therefore no reporting is required from municipalities.  
Source: DoRA Monthly reports by the national transferring officer and Municipal sign-offs and electronic verification.  
All the figures are unaudited.

In future provincial Treasuries will be required to provide the National Treasury with a payment schedule  
in the same format as the provincial payments schedule that correspond with the amount in Budget Statement 1 and 2.

Municipal Manager: 

Date: 26.10.2021.



Chief Financial Officer:

Date: 26.10.2021

Chief Financial Officer:

Date:

**Northern Cape: Pixley Ka Seme (NC) (DC7) - Borrowing Monitoring (Loans and Bonds) for 1st Quarter ended 30 September 2021**

| Loan<br>Serial | Loan<br>Number | Loan<br>Name | Loan<br>Type | Loan<br>Date | Loan<br>Term | Loan<br>Rate | Loan<br>Balance | Loan<br>Status | Loan<br>Type | Loan<br>Date | Loan<br>Term | Loan<br>Rate | Loan<br>Balance | Loan<br>Status |
|----------------|----------------|--------------|--------------|--------------|--------------|--------------|-----------------|----------------|--------------|--------------|--------------|--------------|-----------------|----------------|
| 2              | 40283593-002   | 2019/01/22   | 2022/02/25   | 3 Years      | 2,407,940    | 2019/11/01   |                 |                |              |              |              |              |                 |                |

**Municipal Manager**

Date: 26-10-2021.

| LT - Long-Term Loans | Reseller | Securities | Other | Banks | Standard Bank |
|----------------------|----------|------------|-------|-------|---------------|
|                      |          |            |       |       |               |

Chief Financial Officer:   
Date: 26.10.2021

| Amortization<br>Schedule | Yearly<br>Interest | Timing of<br>Interest<br>Payment | Interest<br>Rate<br>per Annum | Interest<br>Paid<br>This Cr. | Balance<br>at End<br>of Cr. | Yearly<br>Interest<br>Paid<br>This Cr. | Yearly<br>Interest<br>Paid<br>This Cr. | Balance<br>at End<br>of Cr. |
|--------------------------|--------------------|----------------------------------|-------------------------------|------------------------------|-----------------------------|----------------------------------------|----------------------------------------|-----------------------------|
| Annuit/Compound          | Fixed              | Monthly                          | 12.75                         | 10,052                       | 510,793                     | 204,999                                |                                        | 305,794                     |