Municipal In-year reports & supporting tables

mSCOA Version 6.5

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc)

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891 Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M04 October

MTREF: 2021 Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	**Office Of The Mayor**	
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	**Municipal Manager**	
Vote 04 - Administration	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03	**Budget & Treasury Office**	
Vote 06 - Planning Development & Infrastructure	03.1	Finance	03.1 - Finance
Vote 07 - Municipal Health Services	Vote 04	**Administration**	
Vote 08 - Housing	04.1	Administration	04.1 - Administration
Vote 09 - Public Safety	Vote 05	**Internal Audit**	
Vote 10 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 11 - . .	Vote 06	**Planning Development & Infrastructure**	
Vote 12 - .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 13 - ..	06.2	Gop/Idp	06.2 - Gop/Idp
Vote 14 - . . .	Vote 07	**Municipal Health Services**	
Vote 15 - Other	07.1	Enviromental Health	07.1 - Enviromental Health
	Vote 08	**Housing**	
	08.1	Housing	08.1 - Housing
	Vote 09	**Public Safety**	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	**.**	
	Vote 11	**. .**	
	Vote 12	**.**	
	Vote 13	**..**	
	Vote 14	**. . .**	
	Vote 15	**Other**	

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	**DC7 Pixley Ka Seme (Nc)**	Set name on 'Instructions' sheet
Grade	5	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.pksdm.gov.za**	
e-mail Address	**pixley@telkomsa.net**	

B. CONTACT INFORMATION

Postal address:	
P.O. Box	PRIVATE BAG X1012
City / Town	DE AAR
Postal Code	7000
Street address	
Building	Pixley Ka Seme DM
Street No. & Name	Culvert Road
City / Town	De Aar
Postal Code	7000
General Contacts	
Telephone number	053-631 0891
Fax number	053 - 631 2529

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	840907 0266 080	ID Number	6907100140086
Title	Ms	Title	Ms
Name	CC Jantjies	Name	R JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 997 8030	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	emoffice@pksdm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	700703 5375 086	ID Number	690710 0140 086
Title	Mr	Title	Ms
Name	GL Nkumbi	Name	R JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 909 6868	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	pixley@telkomsa.net
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	711209 5029 008	ID Number	8903240334083
Title	Mr	Title	Ms
Name	RODNEY ERIC PIETERSE	Name	P PRESENT
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 442 0800	Cell number	083 273 6481
Fax number	053 631 2529	Fax number	053 631 2529
E-mail address	082 442 0800	E-mail address	mm@pksdm.gov.za

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	M MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	maudinemr20@gmail.com
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8803190019082	ID Number	800513575983
Title	Ms	Title	Mr
Name	SHANNON G ANTONIE	Name	MONGEZI PLAATJIES
Telephone number	053 631 0026	Telephone number	053 631 0891
Cell number	083 383 0167	Cell number	079 492 1673
Fax number	053 631 0707	Fax number	0536312529
E-mail address	shannona.wp@gmail.com	E-mail address	mplaatjies@pksdm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	vrede1289@gmail.com	E-mail address	ymabedla@gmail.com
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			

Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M04 October

Description	2020/21	Budget Year 2021/22							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	795	500	500	53	263	167	96	58%	500
Transfers and subsidies	60 470	63 986	63 986	60	27 492	21 329	6 163	29%	63 986
Other own revenue	3 802	4 013	4 013	83	3 016	1 338	1 679	126%	4 013
Total Revenue (excluding capital transfers and contributions)	**65 068**	**68 499**	**68 499**	**196**	**30 772**	**22 833**	**7 939**	**35%**	**68 499**
Employee costs	43 946	43 917	43 917	3 857	14 080	14 639	(559)	-4%	43 917
Remuneration of Councillors	4 438	4 852	4 852	380	1 522	1 617	(95)	-6%	4 852
Depreciation & asset impairment	1 020	2 000	2 000	–	–	667	(667)	-100%	2 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	2 116	181	810	705	105	15%	2 116
Transfers and subsidies	617	338	388	99	240	129	111	86%	388
Other expenditure	21 727	16 086	16 036	1 809	4 712	5 345	(633)	-12%	16 036
Total Expenditure	**75 486**	**69 309**	**69 309**	**6 327**	**21 365**	**23 103**	**(1 739)**	**-8%**	**69 309**
Surplus/(Deficit)	**(10 418)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**-3582%**	**(810)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**-3582%**	**(810)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**-3582%**	**(810)**
Capital expenditure & funds sources									
Capital expenditure	**3 400**	**1 000**	**1 000**	**66**	**141**	**333**	**(193)**	**-58%**	**1 000**
Capital transfers recognised	2 113	295	370	66	136	113	22	20%	370
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 286**	**705**	**630**	**–**	**5**	**220**	**(215)**	**-98%**	**630**
Total sources of capital funds	**3 400**	**1 000**	**1 000**	**66**	**141**	**333**	**(193)**	**-58%**	**1 000**
Financial position									
Total current assets	(54 260)	19 785	19 785		15 420				19 785
Total non current assets	2 316	17 694	17 694		2 797				17 694
Total current liabilities	46 570	38 290	38 290		4 440				38 290
Total non current liabilities	5 280	–	–		4 446				–
Community wealth/Equity	**16 473**	**(810)**	**(810)**		**9 331**				**(810)**
Cash flows									
Net cash from (used) operating	–	724	724	(2 582)	20 490	241	(20 249)	-8388%	724
Net cash from (used) investing	(690)	10 604	(1 000)	(66)	(11 404)	(333)	11 071	-3321%	(1 000)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**11 368**	**23 387**	**11 783**	**–**	**15 464**	**(92)**	**(15 556)**	**16920%**	**(276)**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16	2	2	1	–	–	–	–	19
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
<u>Revenue - Functional</u>										
Governance and administration		**60 721**	**61 838**	**61 838**	**123**	**27 716**	**20 613**	7 103	34%	**61 838**
Executive and council		3 585	3 651	3 651	–	1 522	1 217	305	25%	3 651
Finance and administration		57 136	58 187	58 187	123	26 194	19 396	6 799	35%	58 187
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 147**	**1 000**	**1 000**	**73**	**384**	**333**	50	15%	**1 000**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		762	–	–	–	–	–	–		–
Health		1 384	1 000	1 000	73	384	333	50	15%	1 000
Economic and environmental services		**5 658**	**5 661**	**5 661**	**–**	**2 672**	**1 887**	785	42%	**5 661**
Planning and development		5 658	5 661	5 661	–	2 672	1 887	785	42%	5 661
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**68 526**	**68 499**	**68 499**	**196**	**30 772**	**22 833**	**7 939**	**35%**	**68 499**
<u>Expenditure - Functional</u>										
Governance and administration		**53 953**	**43 825**	**43 825**	**4 317**	**14 074**	**14 608**	(534)	-4%	**43 825**
Executive and council		12 968	12 367	12 367	1 024	4 107	4 123	(16)	0%	12 367
Finance and administration		34 828	24 550	24 550	2 760	7 803	8 183	(381)	-5%	24 550
Internal audit		6 158	6 907	6 907	532	2 165	2 302	(138)	-6%	6 907
Community and public safety		**12 581**	**14 478**	**14 478**	**1 381**	**4 614**	**4 826**	(212)	-4%	**14 478**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 462	3 894	3 894	302	1 097	1 298	(201)	-16%	3 894
Housing		2 602	2 734	2 734	211	713	911	(198)	-22%	2 734
Health		6 518	7 850	7 850	868	2 804	2 617	187	7%	7 850
Economic and environmental services		**8 952**	**11 006**	**11 006**	**628**	**2 677**	**3 669**	(992)	-27%	**11 006**
Planning and development		8 952	11 006	11 006	628	2 677	3 669	(992)	-27%	11 006
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**75 486**	**69 309**	**69 309**	**6 327**	**21 365**	**23 103**	**(1 739)**	**-8%**	**69 309**
Surplus/ (Deficit) for the year		**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**-3582%**	**(810)**

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**60 721**	**61 838**	**61 838**	**123**	**27 716**	**20 613**	7 103	34%	**61 838**
Executive and council		3 585	3 651	3 651	–	1 522	1 217	305	0	3 651
Mayor and Council		3 585	3 651	3 651	–	1 522	1 217	305	0	3 651
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		57 136	58 187	58 187	123	26 194	19 396	6 799	0	58 187
Administrative and Corporate Support								–		
Asset Management								–		
Finance								–		
Fleet Management								–		
Human Resources		102	–	–	–	–	–	–		–
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management		57 034	58 187	58 187	123	26 194	19 396	6 799	0	58 187
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**2 147**	**1 000**	**1 000**	**73**	**384**	**333**	**50**	**0**	**1 000**
Community and social services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		**762**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Housing		762	–	–	–	–	–	–		–
Informal Settlements								–		
Health		**1 384**	**1 000**	**1 000**	**73**	**384**	**333**	**50**	**0**	**1 000**
Ambulance								–		
Health Services		1 384	1 000	1 000	73	384	333	50	0	1 000
Laboratory Services								–		
Food Control								–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**5 658**	**5 661**	**5 661**	**–**	**2 672**	**1 887**	**785**	**0**	**5 661**
Planning and development		**5 658**	**5 661**	**5 661**	**–**	**2 672**	**1 887**	**785**	**0**	**5 661**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 658	5 661	5 661	–	2 672	1 887	785	0	5 661
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	–	–	–	–	–	–		–
Public Transport								–		
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**68 526**	**68 499**	**68 499**	**196**	**30 772**	**22 833**	**7 939**	**0**	**68 499**
Expenditure - Functional										
Municipal governance and administration		**53 953**	**43 825**	**43 825**	**4 317**	**14 074**	**14 608**	**(534)**	**(0)**	**43 825**
Executive and council		12 968	12 367	12 367	1 024	4 107	4 123	(16)	(0)	12 367
Mayor and Council		10 883	10 066	10 066	869	3 500	3 355	145	0	10 066
Municipal Manager, Town Secretary and Chief Executive		2 085	2 302	2 302	155	607	767	(161)	(0)	2 302
Finance and administration		34 828	24 550	24 550	2 760	7 803	8 183	(381)	(0)	24 550
Administrative and Corporate Support								–		
Asset Management								–		
Finance								–		
Fleet Management								–		
Human Resources		13 334	11 818	11 818	873	3 609	3 939	(330)	(0)	11 818
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management		21 494	12 732	12 732	1 887	4 194	4 244	(50)	(0)	12 732

Valuation Service							–		
Internal audit	6 158	6 907	6 907	532	2 165	2 302	(138)	(0)	6 907
Governance Function	6 158	6 907	6 907	532	2 165	2 302	(138)	(0)	6 907
Community and public safety	**12 581**	**14 478**	**14 478**	**1 381**	**4 614**	**4 826**	**(212)**	**(0)**	**14 478**
Community and social services	–	–	–	–	–	–	–		–
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives							–		
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums							–		
Public safety	**3 462**	**3 894**	**3 894**	**302**	**1 097**	**1 298**	**(201)**	**(0)**	**3 894**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	3 462	3 894	3 894	302	1 097	1 298	(201)	(0)	3 894
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	**2 602**	**2 734**	**2 734**	**211**	**713**	**911**	**(198)**	**(0)**	**2 734**
Housing	2 602	2 734	2 734	211	713	911	(198)	(0)	2 734
Informal Settlements							–		
Health	**6 518**	**7 850**	**7 850**	**868**	**2 804**	**2 617**	**187**	**0**	**7 850**
Ambulance							–		
Health Services	6 518	7 850	7 850	868	2 804	2 617	187	0	7 850
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**8 952**	**11 006**	**11 006**	**628**	**2 677**	**3 669**	**(992)**	**(0)**	**11 006**
Planning and development	**8 952**	**11 006**	**11 006**	**628**	**2 677**	**3 669**	**(992)**	**(0)**	**11 006**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 952	11 006	11 006	628	2 677	3 669	(992)	(0)	11 006
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning							–		
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	–	–	–	–	–	–	–		–
Public Transport							–		
Road and Traffic Regulation							–		
Roads							–		
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		

Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**75 486**	**69 309**	**69 309**	**6 327**	**21 365**	**23 103**	**(1 739)**	**(0)**	**69 309**
Surplus/ (Deficit) for the year		**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**(0)**	**(810)**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*7 938 726*		-
check opexp balance	-	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 585	3 651	3 651	–	1 522	1 217	305	25.1%	3 651
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		57 034	58 187	58 187	123	26 194	19 396	6 799	35.1%	58 187
Vote 04 - Administration		102	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 661	–	2 672	1 887	785	41.6%	5 661
Vote 07 - Municipal Health Services		1 384	1 000	1 000	73	384	333	50	15.1%	1 000
Vote 08 - Housing		762	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**68 526**	**68 499**	**68 499**	**196**	**30 772**	**22 833**	**7 939**	**34.8%**	**68 499**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 066	869	3 500	3 355	145	4.3%	10 066
Vote 02 - Municipal Manager		2 085	2 302	2 302	155	607	767	(161)	-21.0%	2 302
Vote 03 - Budget & Treasury Office		21 494	12 732	12 732	1 887	4 194	4 244	(50)	-1.2%	12 732
Vote 04 - Administration		13 334	11 818	11 818	873	3 609	3 939	(330)	-8.4%	11 818
Vote 05 - Internal Audit		6 158	6 907	6 907	532	2 165	2 302	(138)	-6.0%	6 907
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 006	628	2 677	3 669	(992)	-27.0%	11 006
Vote 07 - Municipal Health Services		6 518	7 850	7 850	868	2 804	2 617	187	7.2%	7 850
Vote 08 - Housing		2 602	2 734	2 734	211	713	911	(198)	-21.8%	2 734
Vote 09 - Public Safety		3 462	3 894	3 894	302	1 097	1 298	(201)	-15.5%	3 894
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**75 486**	**69 309**	**69 309**	**6 327**	**21 365**	**23 103**	**(1 739)**	**-7.5%**	**69 309**
Surplus/ (Deficit) for the year	2	**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**-3581.7%**	**(810)**

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		**3 585**	**3 651**	**3 651**	**–**	**1 522**	**1 217**	305	25%	**3 651**
01.1 - Council		3 585	3 651	3 651	–	1 522	1 217	305	25%	3 651
Vote 02 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		**57 034**	**58 187**	**58 187**	**123**	**26 194**	**19 396**	6 799	35%	**58 187**
03.1 - Finance		57 034	58 187	58 187	123	26 194	19 396	6 799	35%	58 187
Vote 04 - Administration		**102**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Administration		102	–	–	–	–	–	–		–
Vote 05 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		**5 658**	**5 661**	**5 661**	**–**	**2 672**	**1 887**	785	42%	**5 661**
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		5 658	5 661	5 661	–	2 672	1 887	785	42%	5 661
Vote 07 - Municipal Health Services		**1 384**	**1 000**	**1 000**	**73**	**384**	**333**	50	15%	**1 000**
07.1 - Enviromental Health		1 384	1 000	1 000	73	384	333	50	15%	1 000
Vote 08 - Housing		**762**	**–**	**–**	**–**	**–**	**–**	–		**–**
08.1 - Housing		762	–	–	–	–	–	–		–
Vote 09 - Public Safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 - . . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**68 526**	**68 499**	**68 499**	**196**	**30 772**	**22 833**	7 939	35%	**68 499**
Expenditure by Vote	1							–		
Vote 01 - Office Of The Mayor		**10 883**	**10 066**	**10 066**	**869**	**3 500**	**3 355**	145	4%	**10 066**
01.1 - Council		10 883	10 066	10 066	869	3 500	3 355	145	4%	10 066
Vote 02 - Municipal Manager		**2 085**	**2 302**	**2 302**	**155**	**607**	**767**	(161)	-21%	**2 302**
02.1 - Municipal Manager		2 085	2 302	2 302	155	607	767	(161)	-21%	2 302
Vote 03 - Budget & Treasury Office		**21 494**	**12 732**	**12 732**	**1 887**	**4 194**	**4 244**	(50)	-1%	**12 732**
03.1 - Finance		21 494	12 732	12 732	1 887	4 194	4 244	(50)	-1%	12 732
Vote 04 - Administration		**13 334**	**11 818**	**11 818**	**873**	**3 609**	**3 939**	(330)	-8%	**11 818**
04.1 - Administration		13 334	11 818	11 818	873	3 609	3 939	(330)	-8%	11 818
Vote 05 - Internal Audit		**6 158**	**6 907**	**6 907**	**532**	**2 165**	**2 302**	(138)	-6%	**6 907**
05.1 - Internal Audit		6 158	6 907	6 907	532	2 165	2 302	(138)	-6%	6 907
Vote 06 - Planning Development & Infrastructure		**8 952**	**11 006**	**11 006**	**628**	**2 677**	**3 669**	(992)	-27%	**11 006**
06.1 - Development And Infrastructure		5 012	5 458	5 458	435	1 635	1 819	(185)	-10%	5 458
06.2 - Gop/Idp		3 939	5 548	5 548	193	1 042	1 849	(807)	-44%	5 548
Vote 07 - Municipal Health Services		**6 518**	**7 850**	**7 850**	**868**	**2 804**	**2 617**	187	7%	**7 850**
07.1 - Enviromental Health		6 518	7 850	7 850	868	2 804	2 617	187	7%	7 850
Vote 08 - Housing		**2 602**	**2 734**	**2 734**	**211**	**713**	**911**	(198)	-22%	**2 734**
08.1 - Housing		2 602	2 734	2 734	211	713	911	(198)	-22%	2 734
Vote 09 - Public Safety		**3 462**	**3 894**	**3 894**	**302**	**1 097**	**1 298**	(201)	-16%	**3 894**
09.1 - Public Safety		3 462	3 894	3 894	302	1 097	1 298	(201)	-16%	3 894
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 - . . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**75 486**	**69 309**	**69 309**	**6 327**	**21 365**	**23 103**	**(1 739)**	**(0)**	**69 309**
Surplus/ (Deficit) for the year	2	**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**(0)**	**(810)**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Source										
Property rates								–		
Service charges - electricity revenue								–		
Service charges - water revenue								–		
Service charges - sanitation revenue								–		
Service charges - refuse revenue								–		
Rental of facilities and equipment		102	–	–	–	–	–	–		–
Interest earned - external investments		795	500	500	53	263	167	96	58%	500
Interest earned - outstanding debtors		1	–	–	–	–	–	–		–
Dividends received								–		
Fines, penalties and forfeits		–	–	–	–	–	–	–		–
Licences and permits		1 384	1 000	1 000	73	384	333	50	15%	1 000
Agency services		1 739	2 000	2 000	–	2 473	667	1 807	271%	2 000
Transfers and subsidies		60 470	63 986	63 986	60	27 492	21 329	6 163	29%	63 986
Other revenue		589	1 013	1 013	10	159	338	(178)	-53%	1 013
Gains		(12)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**65 068**	**68 499**	**68 499**	**196**	**30 772**	**22 833**	**7 939**	**35%**	**68 499**
Expenditure By Type										
Employee related costs		43 946	43 917	43 917	3 857	14 080	14 639	(559)	-4%	43 917
Remuneration of councillors		4 438	4 852	4 852	380	1 522	1 617	(95)	-6%	4 852
Debt impairment		1 318	–	–	–	–	–	–		–
Depreciation & asset impairment		1 020	2 000	2 000	–	–	667	(667)	-100%	2 000
Finance charges								–		
Bulk purchases - electricity								–		
Inventory consumed		3 738	2 116	2 116	181	810	705	105	15%	2 116
Contracted services		2 798	3 135	3 135	187	1 189	1 045	144	14%	3 135
Transfers and subsidies		617	338	388	99	240	129	111	86%	388
Other expenditure		12 468	12 951	12 901	1 623	3 523	4 300	(777)	-18%	12 901
Losses		5 143	–	–	–	–	–	–		–
Total Expenditure		**75 486**	**69 309**	**69 309**	**6 327**	**21 365**	**23 103**	**(1 739)**	**-8%**	**69 309**
Surplus/(Deficit)		**(10 418)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**	**9 677**	**(0)**	**(810)**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**			**(810)**
Taxation								–		
Surplus/(Deficit) after taxation		**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**			**(810)**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**			**(810)**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(6 960)**	**(810)**	**(810)**	**(6 131)**	**9 407**	**(270)**			**(810)**

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	3 400	1 000	1 000	66	141	333	**(193)**	**-58%**	1 000
Total Capital Expenditure		**3 400**	**1 000**	**1 000**	**66**	**141**	**333**	**(193)**	**-58%**	**1 000**
Capital Expenditure - Functional Classification										
Governance and administration		**3 400**	**1 000**	**1 000**	**66**	**141**	**333**	(193)	-58%	**1 000**
Executive and council								–		
Finance and administration		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Internal audit								–		
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**3 400**	**1 000**	**1 000**	**66**	**141**	**333**	**(193)**	**-58%**	**1 000**
Funded by:										
National Government		2 113	295	370	66	136	113	22	20%	370
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)								–		
Transfers recognised - capital		**2 113**	**295**	**370**	**66**	**136**	**113**	**22**	**20%**	**370**
Borrowing	6							–		
Internally generated funds		1 286	705	630	–	5	220	(215)	-98%	630
Total Capital Funding		**3 400**	**1 000**	**1 000**	**66**	**141**	**333**	**(193)**	**-58%**	**1 000**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M04 October

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.1 - Council								–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager								–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
03.1 - Finance								–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration								–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit								–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure								–		–
06.2 - Gop/Idp								–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health								–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing								–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety								–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.1 - Council		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
03.1 - Finance		3 400	1 000	1 000	66	141	333	(193)	-58%	1 000
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		3 400	1 000	1 000	66	141	333	(193)	(0)	1 000
Total Capital Expenditure		3 400	1 000	1 000	66	141	333	(193)	(0)	1 000

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2020/21	Budget Year 2021/22			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash		6 089	13 558	13 558	145	13 558
Call investment deposits		(61 473)	–	–	12 346	–
Consumer debtors		409	6 227	6 227	1 732	6 227
Other debtors		715	–	–	1 197	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**(54 260)**	**19 785**	**19 785**	**15 420**	**19 785**
Non current assets						
Long-term receivables		(11 604)	–	–	(11 264)	–
Investments						
Investment property		1 210	1 210	1 210	1 210	1 210
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 484	12 850	16 484
Biological						
Intangible		1	–	–	1	–
Other non-current assets						
Total non current assets		**2 316**	**17 694**	**17 694**	**2 797**	**17 694**
TOTAL ASSETS		**(51 944)**	**37 479**	**37 479**	**18 217**	**37 479**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	3 272	7 390
Provisions		1 168	30 900	30 900	1 168	30 900
Total current liabilities		**46 570**	**38 290**	**38 290**	**4 440**	**38 290**
Non current liabilities						
Borrowing		1 279	–	–	445	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		**5 280**	**–**	**–**	**4 446**	**–**
TOTAL LIABILITIES		**51 850**	**38 290**	**38 290**	**8 886**	**38 290**
NET ASSETS	2	**(103 794)**	**(810)**	**(810)**	**9 331**	**(810)**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	(810)	9 331	(810)
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**16 473**	**(810)**	**(810)**	**9 331**	**(810)**

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		–	2 474	2 474	119	27 076	825	26 252	3183%	2 474
Transfers and Subsidies - Operational		–	59 835	59 835	–	–	19 945	(19 945)	-100%	59 835
Transfers and Subsidies - Capital		–	3 076	3 076	–	–	1 025	(1 025)	-100%	3 076
Interest		–	500	500	–	–	167	(167)	-100%	500
Dividends								–		
Payments										
Suppliers and employees		–	(65 161)	(65 161)	(2 701)	(6 586)	(21 720)	(15 134)	70%	(65 161)
Finance charges								–		
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**724**	**724**	**(2 582)**	**20 490**	**241**	**(20 249)**	**-8388%**	**724**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(690)	11 604	–	–	(11 264)	–	(11 264)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(1 000)	(1 000)	(66)	(141)	(333)	(193)	58%	(1 000)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(690)**	**10 604**	**(1 000)**	**(66)**	**(11 404)**	**(333)**	**11 071**	**-3321%**	**(1 000)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(690)**	**11 329**	**(276)**	**(2 648)**	**9 086**	**(92)**			**(276)**
Cash/cash equivalents at beginning:		12 058	12 058	12 058	–	6 378				
Cash/cash equivalents at month/year end:		11 368	23 387	11 783		15 464	(92)			(276)

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M04 October

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2020/21	Budget Year 2021/22			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	2.9%	2.9%	0.0%	7.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		283.4%	-911.9%	-911.9%	39.8%	-911.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	-116.5%	51.7%	51.7%	347.3%	51.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	35.4%	281.3%	35.4%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-16.1%	9.1%	9.1%	-27.1%	9.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		67.5%	64.1%	64.1%	45.8%	64.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.6%	2.9%	2.9%	0.0%	7.1%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 October

Description	NT Code	Budget Year 2021/22											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									–	–		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									–	–		
Receivables from Non-exchange Transactions - Property Rates	1400									–	–		
Receivables from Exchange Transactions - Waste Water Management	1500									–	–		
Receivables from Exchange Transactions - Waste Management	1600									–	–		
Receivables from Exchange Transactions - Property Rental Debtors	1700									–	–		
Interest on Arrear Debtor Accounts	1810									–	–		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									–	–		
Other	1900	16	2	2	1	–	–	–	–	19	1	–	–
Total By Income Source	**2000**	**16**	**2**	**2**	**1**	**–**	**–**	**–**	**–**	**19**	**1**	**–**	**–**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	1 307	–	–	–	–	–	1 307	–	–	–
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500									–	–		
Total By Customer Group	**2600**	**–**	**–**	**1 307**	**–**	**–**	**–**	**–**	**–**	**1 307**	**–**	**–**	**–**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		**57 700**	**62 476**	**62 476**	**–**	**27 062**	**20 825**	**6 237**	**29.9%**	**62 476**
Equitable Share		55 142	55 175	55 175	–	22 990	18 392	4 598	25.0%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	–	269	358	(89)	-24.9%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	–	1 650	550	1 100	200.0%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	1 500	1 500	–	–	500	(500)	-100.0%	1 500
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	3 076	3 076	–	2 153	1 025	1 128	110.0%	3 076
Other transfers and grants [insert description]								–		
Provincial Government:		**1 076**	**–**	**–**	**60**	**180**	**–**	**180**		**–**
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		1 076	–	–	60	180	–	180		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**1 695**	**1 510**	**1 510**	**–**	**250**	**503**	(253)	-50.3%	**1 510**
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		732	1 510	1 510	–	250	503	(253)	-50.3%	1 510
Unspecified		962	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**60 470**	**63 986**	**63 986**	**60**	**27 492**	**21 329**	**6 163**	**28.9%**	**63 986**
<u>Capital Transfers and Grants</u>										
National Government:		3 036	–	–	–	–	–	–		–
Equitable Share		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 036	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Disaster and Emergency Services		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**423**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		423	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**3 458**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	63 986	60	27 492	21 329	6 163	28.9%	63 986

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>**EXPENDITURE**</u>										
<u>**Operating expenditure of Transfers and Grants**</u>										
National Government:		**74 112**	**67 165**	**67 165**	**6 281**	**21 040**	**22 388**	**(1 348)**	**-6.0%**	**67 165**
								–		
Equitable Share		68 490	60 918	60 918	6 005	19 581	20 306	(725)	-3.6%	60 918
Expanded Public Works Programme Integrated Grant		1 656	991	991	103	244	330	(86)	-26.0%	991
Infrastructure Skills Development Grant		18	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 217	2 303	2 303	113	724	768	(44)	-5.7%	2 303
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		1 732	2 952	2 952	59	491	984	(493)	-50.1%	2 952
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Capacity Building		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Northern Cape Economic Development Agency		482	1 494	1 494	29	295	498	(203)	-40.8%	1 494
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		345	290	290	13	19	97	(78)	-80.7%	290
Total operating expenditure of Transfers and Grants:		**74 112**	**67 165**	**67 165**	**6 281**	**21 040**	**22 388**	**(1 348)**	**-6.0%**	**67 165**
<u>**Capital expenditure of Transfers and Grants**</u>										
National Government:		2 113	295	370	66	136	113	22	**19.8%**	370
Municipal Disaster Relief Grant		1 326	295	370	66	136	113	22	19.8%	370
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		787	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**2 113**	**295**	**370**	**66**	**136**	**113**	**22**	**19.8%**	**370**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**76 226**	**67 460**	**67 535**	**6 346**	**21 176**	**22 502**	**(1 326)**	**-5.9%**	**67 535**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M04 October

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M04 October

Summary of Employee and Councillor remuneration R thousands	Ref	2020/21 Audited Outcome	Budget Year 2021/22 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		4 379	4 800	4 800	375	1 501	1 600	(99)	-6%	4 800
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		60	52	52	5	21	17	4	21%	52
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**4 438**	**4 852**	**4 852**	**380**	**1 522**	**1 617**	**(95)**	**-6%**	**4 852**
% increase	4		**9.3%**	**9.3%**						**9.3%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 367	4 484	4 484	356	1 432	1 495	(63)	-4%	4 484
Pension and UIF Contributions		9	9	9	1	4	3	1	19%	9
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		1 016	1 069	1 069	–	133	356	(223)	-63%	1 069
Motor Vehicle Allowance		422	420	420	35	141	140	1	0%	420
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances								–		
Other benefits and allowances		399	517	517	–	33	172	(139)	-81%	517
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**6 213**	**6 499**	**6 499**	**392**	**1 742**	**2 166**	**(424)**	**-20%**	**6 499**
% increase	4		**4.6%**	**4.6%**						**4.6%**
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	26 348	2 393	8 549	8 783	(234)	-3%	26 348
Pension and UIF Contributions		4 366	4 865	4 865	422	1 530	1 622	(92)	-6%	4 865
Medical Aid Contributions		1 280	1 438	1 438	115	460	479	(19)	-4%	1 438
Overtime								–		
Performance Bonus		2 087	2 209	2 209	183	875	736	139	19%	2 209
Motor Vehicle Allowance		1 383	1 462	1 462	123	458	487	(29)	-6%	1 462
Cellphone Allowance		245	138	138	21	83	46	37	81%	138
Housing Allowances		256	312	312	22	88	104	(16)	-15%	312
Other benefits and allowances		495	614	614	18	88	205	(117)	-57%	614
Payments in lieu of leave		641	–	–	164	197	–	197	#DIV/0!	–
Long service awards								–		
Post-retirement benefit obligations	2	1 769	32	32	4	9	11	(1)	-12%	32
Sub Total - Other Municipal Staff		**37 733**	**37 418**	**37 418**	**3 465**	**12 338**	**12 473**	**(135)**	**-1%**	**37 418**
% increase	4		**-0.8%**	**-0.8%**						**-0.8%**
Total Parent Municipality		**48 384**	**48 769**	**48 769**	**4 238**	**15 602**	**16 256**	**(654)**	**-4%**	**48 769**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	–	–	–	–	–	–	–		–
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**48 384**	**48 769**	**48 769**	**4 238**	**15 602**	**16 256**	**(654)**	**-4%**	**48 769**
% increase	4		**0.8%**	**0.8%**						**0.8%**
TOTAL MANAGERS AND STAFF		**43 946**	**43 917**	**43 917**	**3 857**	**14 080**	**14 639**	**(559)**	**-4%**	**43 917**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M04 October

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse													–			
Rental of facilities and equipment													–			
Interest earned - external investments		–	–	–	–	42	42	42	42	42	42	42	208	500	525	551
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		118	76	117	73	83	83	83	83	83	83	83	33	1 000	1 050	1 103
Agency services		800	696	978	–	167	167	167	167	167	167	167	(1 640)	2 000	2 100	2 205
Transfers and Subsidies - Operational		–	–	–	–	4 986	4 986	4 986	4 986	4 986	4 986	4 986	24 931	59 835	58 793	59 625
Other revenue		23 021	1 573	(420)	46	(44)	(44)	(44)	(44)	(44)	(44)	(44)	(24 438)	(526)	(9)	33
Cash Receipts by Source		**23 938**	**2 344**	**675**	**119**	**5 234**	**5 234**	**5 234**	**5 234**	**5 234**	**5 234**	**5 234**	**(906)**	**62 809**	**62 459**	**63 516**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	256	256	256	256	256	256	256	1 282	3 076	3 227	3 231
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(11 604)	(11 604)	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**23 938**	**2 344**	**675**	**119**	**5 490**	**5 490**	**5 490**	**5 490**	**5 490**	**5 490**	**5 490**	**(11 229)**	**54 281**	**65 686**	**66 747**
Cash Payments by Type													–			
Employee related costs		(0)	112	12	243	4 061	4 061	4 061	4 061	4 061	4 061	4 061	19 941	48 737	51 174	53 732
Remuneration of councillors													–			
Interest paid													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services													–			
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		985	1 487	1 505	2 458	1 369	1 369	1 369	1 369	1 369	1 369	1 369	409	16 424	17 246	18 108
Cash Payments by Type		**985**	**1 599**	**1 516**	**2 701**	**5 430**	**5 430**	**5 430**	**5 430**	**5 430**	**5 430**	**5 430**	**20 349**	**65 161**	**68 419**	**71 840**
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	83	83	83	83	83	83	83	276	1 000	704	739
Repayment of borrowing													–			
Other Cash Flows/Payments		(215)	–	(0)	(0)	–	–	–	–	–	–	–	215	–	–	–
Total Cash Payments by Type		**835**	**1 604**	**1 521**	**2 767**	**5 513**	**5 513**	**5 513**	**5 513**	**5 513**	**5 513**	**5 513**	**20 840**	**66 161**	**69 123**	**72 579**
NET INCREASE/(DECREASE) IN CASH HELD		**23 104**	**740**	**(847)**	**(2 648)**	**(23)**	**(23)**	**(23)**	**(23)**	**(23)**	**(23)**	**(23)**	**(32 069)**	**(11 880)**	**(3 437)**	**(5 831)**
Cash/cash equivalents at the month/year beginning:		6 378	29 482	30 222	29 376	26 728	26 705	26 682	26 659	26 636	26 613	26 590	26 567	6 378	(5 502)	(8 939)
Cash/cash equivalents at the month/year end:		29 482	30 222	29 376	26 728	26 705	26 682	26 659	26 636	26 613	26 590	26 567	(5 502)	(5 502)	(8 939)	(14 770)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

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

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M04 October

Description	Ref	2020/21	Budget Year 2021/22							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M04 October

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	10	83	83	65	65	83	18	22.0%	7%
August	350	83	83	5	70	167	97	58.0%	7%
September	164	83	83	5	75	250	175	70.1%	7%
October	–	83	83	66	141	333	193	57.8%	14%
November	128	83	83	–		417	–		
December	21	83	83	–		500	–		
January	596	83	83	–		583	–		
February	(498)	83	83	–		667	–		
March	–	83	83	–		750	–		
April	497	83	83	–		833	–		
May	1 001	83	83	–		917	–		
June	963	83	83	–		1 000	–		
Total Capital expenditure	**3 233**	**1 000**	**1 000**	**141**					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M04 October

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

Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on new assets	1	–	–	–	–	–	–	–		–

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M04

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

Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**124**	**375**	**300**	**–**	**–**	**110**	**110**	**100.0%**	**300**
Operational Buildings	124	375	300	–	–	110	110	**100.0%**	300
Municipal Offices	124	375	300	–	–	110	110	100.0%	300
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	–	–	–	–	–	–	–		–
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment							–		
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment							–		
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**

Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**124**	**375**	**300**	**–**	**–**	**110**	**110**	**100.0%**	**300**

References

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

check balance	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

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

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

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Total Repairs and Maintenance Expenditure	1	–	–	–	–	–	–	–		–

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M04 October

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

Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**224**	**1 000**	**1 000**	**–**	**–**	**333**	**333**	**100.0%**	**1 000**
Operational Buildings	224	1 000	1 000	–	–	333	333	**100.0%**	1 000
Municipal Offices	224	1 000	1 000	–	–	333	333	100.0%	1 000
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**0**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	0	–	–	–	–	–	–		–
Water Rights							–		

Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		0	–	–	–	–	–	–		–
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**270**	**500**	**500**	**–**	**–**	**167**	**167**	100.0%	**500**
Computer Equipment		270	500	500	–	–	167	167	100.0%	500
Furniture and Office Equipment		**157**	**100**	**100**	**–**	**–**	**33**	**33**	100.0%	**100**
Furniture and Office Equipment		157	100	100	–	–	33	33	100.0%	100
Machinery and Equipment		**63**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment		63	–	–	–	–	–	–		–
Transport Assets		**305**	**400**	**400**	**–**	**–**	**133**	**133**	100.0%	**400**
Transport Assets		305	400	400	–	–	133	133	100.0%	400
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**1 020**	**2 000**	**2 000**	**–**	**–**	**667**	**667**	**100.0%**	**2 000**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M04

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

Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		
Social Housing							–		
Capital Spares							–		
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets							–		
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Servitudes							–		
Licences and Rights	–	–	–	–	–	–	–		–
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications							–		
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	**615**	**75**	**150**	**66**	**131**	**40**	**(91)**	-226.9%	**150**
Computer Equipment	615	75	150	66	131	40	(91)	-226.9%	150
Furniture and Office Equipment	**712**	**220**	**220**	**–**	**5**	**73**	**68**	93.2%	**220**
Furniture and Office Equipment	712	220	220	–	5	73	68	93.2%	220
Machinery and Equipment	**10**	**–**	**–**	**–**	**5**	**–**	**(5)**	#DIV/0!	**–**

Machinery and Equipment		10	–	–	–	5	–	(5)	#DIV/0!	–
Transport Assets		**1 939**	**330**	**330**	**–**	**–**	**110**	**110**	100.0%	**330**
Transport Assets		1 939	330	330	–	–	110	110	100.0%	330
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	**3 275**	**625**	**700**	**66**	**141**	**223**	**83**	**37.0%**	**700**

References

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

check balance	-	-	-	-	-	-			-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target

Month	2020/21	Original Budge	Adjusted Budg	Monthly actual
Jul	10	83	83	65
Aug	350	83	83	5
Sep	164	83	83	5
Oct	–	83	83	66
Nov	128	83	83	–
Dec	21	83	83	–
Jan	596	83	83	–
Feb	(498)	83	83	–
Mar	–	83	83	–
Apr	497	83	83	–
May	1 001	83	83	–
Jun	963	83	83	–

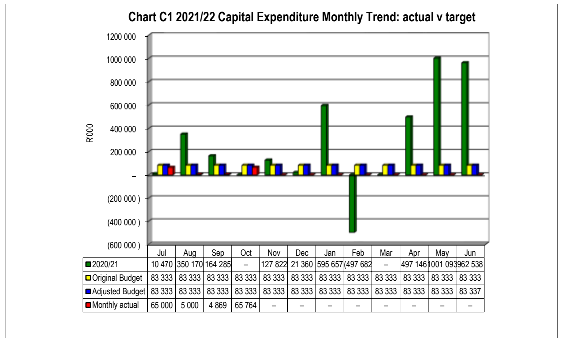

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	65	83
Aug	70	167
Sep	75	250
Oct	141	333
Nov		417
Dec		500
Jan		583
Feb		667
Mar		750
Apr		833
May		917
Jun		1 000

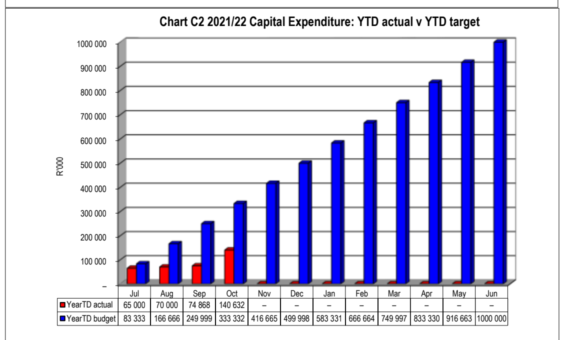

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021	16	2	2	1	–	–	–	–
2020/21	–	–	–	–	–	–	–	–

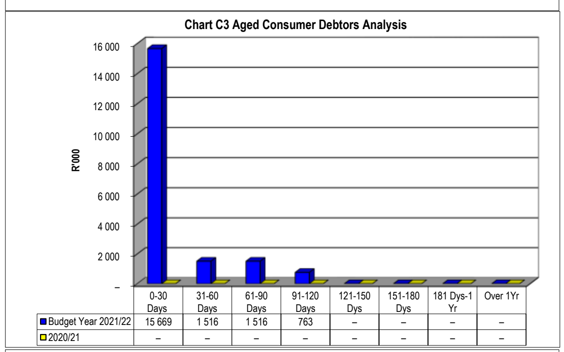

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	1 268	1 307
Commercial	–	–
Households	–	–
Other	–	–

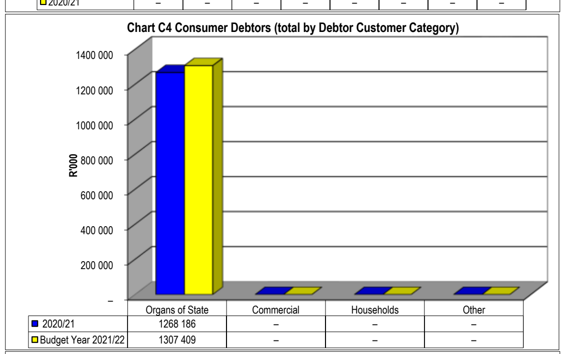

Chart C5 Aged Creditors Analysis

	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymer	Trade Creditor	Auditor Genera	Other
2020/21	–	–	–	–	–	–	–	–	–
Budget Year 2021	–	–	–	–	–	–	–	–	–