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Department:
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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:	M11 May
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	03.2	Finance	03.2 - Finance
Vote 08 - Housing	Vote 04	**Administration**	
Vote 09 - Public Safety	04.1	Administration	04.1 - Administration
Vote 10 - .	Vote 05	**Internal Audit**	
Vote 11 - . .	05.1	Internal Audit	05.1 - Internal Audit
Vote 12 - .	Vote 06	**Planning Development & Infrastructure**	
Vote 13 - ..	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 14 - . . .	06.2	Gop/Idp	06.2 - Gop/Idp
Vote 15 - Other	Vote 07	**Municipal Health Services**	
	07.1	Enviromental Health	07.1 - Enviromental Health
	Vote 08	**Housing**	
	08.1	Housing	08.1 - Housing
	08.2	Housing	08.2 - Housing
	Vote 09	**Public Safety**	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	**.**	
	Vote 11	**. .**	
	Vote 12	**.**	
	Vote 13	**..**	
	Vote 14	**. . .**	
	Vote 15	**Other**	

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	**DC7 Pixley Ka Seme (Nc)**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.pksdm.gov.za**	
e-mail Address	**pixley@telkomsa.net**	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		**Secretary/PA to the Speaker:**	
ID Number	540706 0749 084	ID Number	6907100140086
Title	Mrs	Title	Mrs
Name	AT Sintu	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	078 9735 153	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	850702 6144 085	ID Number	690710 0140 086
Title	Mr	Title	Mrs
Name	UR Itumeleng	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	076 7511 762	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	PASI 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	Pieterse.rodney71@gmail.com	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	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pksdm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	8803190019082	ID Number	800513575983
Title	Ms	Title	Mr
Name	SHANNON GEORGINA ANTONIE	Name	MONGEZI PLAATJIES
Telephone number	053 631 0026	Telephone number	053 631 0891
Cell number	083 383 0167	Cell number	079 492 1673
Fax number	053 631 0707	Fax number	0536312529
E-mail address	shannona.wp@gmail.com	E-mail address	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	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pksdm.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M11 May

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	650	48	615	578	37	6%	650
Transfers and subsidies	60 470	63 986	61 976	–	61 976	57 046	4 930	9%	61 976
Other own revenue	3 802	4 013	5 520	(3 028)	3 804	4 884	(1 080)	-22%	5 520
Total Revenue (excluding capital transfers and contributions)	**65 068**	**68 499**	**68 146**	**(2 981)**	**66 396**	**62 508**	**3 888**	**6%**	**68 146**
Employee costs	43 946	43 917	44 277	3 142	38 555	40 552	(1 998)	-5%	44 277
Remuneration of Councillors	4 438	4 852	4 915	407	4 175	4 498	(323)	-7%	4 915
Depreciation & asset impairment	1 020	2 000	1 000	133	1 344	1 033	311	30%	1 000
Finance charges	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	3 738	2 116	2 108	393	2 797	1 910	886	46%	2 108
Transfers and subsidies	617	338	625	(67)	415	545	(130)	-24%	625
Other expenditure	21 727	16 086	13 759	2 780	14 440	12 894	1 545	12%	13 759
Total Expenditure	**75 486**	**69 309**	**66 684**	**6 790**	**61 725**	**61 433**	**292**	**0%**	**66 684**
Surplus/(Deficit)	**(10 418)**	**(810)**	**1 462**	**(9 770)**	**4 671**	**1 075**	**3 596**	**334%**	**1 462**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	3 458	–	200	182	382	160	222	139%	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**	**3 817**	**309%**	**1 662**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**	**3 817**	**309%**	**1 662**
Capital expenditure & funds sources									
Capital expenditure	**3 400**	**1 000**	**1 600**	**207**	**1 432**	**1 397**	**35**	**3%**	**1 600**
Capital transfers recognised	2 113	295	530	207	1 127	466	661	142%	530
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 286**	**705**	**1 070**	**–**	**305**	**931**	**(626)**	**-67%**	**1 070**
Total sources of capital funds	**3 400**	**1 000**	**1 600**	**207**	**1 432**	**1 397**	**35**	**3%**	**1 600**
Financial position									
Total current assets	(54 260)	19 785	22 035		9 443				22 035
Total non current assets	2 316	17 694	17 220		2 102				17 220
Total current liabilities	46 570	38 290	37 593		4 072				37 593
Total non current liabilities	5 280	–	–		2 955				–
Community wealth/Equity	**16 473**	**(810)**	**1 662**		**4 518**				**1 662**
Cash flows									
Net cash from (used) operating	–	724	(2 827)	(1 651)	40 256	(2 591)	(42 847)	1654%	(2 827)
Net cash from (used) investing	(690)	10 604	(1 600)	(211)	(12 118)	(1 467)	10 651	-726%	(1 600)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**11 368**	**23 387**	**7 632**	**–**	**36 895**	**8 001**	**(28 894)**	**-361%**	**4 330**

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	13	2	2	2	0	–	–	–	19
Creditors Age Analysis									
Total Creditors	–	–	–	–	–	–	–	–	–

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**60 721**	**61 838**	**61 995**	**(3 186)**	**60 065**	**56 810**	3 254	6%	**61 995**
Executive and council		3 585	3 651	3 651	–	3 653	3 347	306	9%	3 651
Finance and administration		57 136	58 187	58 344	(3 186)	56 412	53 464	2 949	6%	58 344
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**2 147**	**1 000**	**1 200**	**206**	**1 380**	**1 077**	303	28%	**1 200**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		762	–	200	–	200	160	40	25%	200
Health		1 384	1 000	1 000	206	1 180	917	263	29%	1 000
Economic and environmental services		**5 658**	**5 661**	**5 151**	**182**	**5 333**	**4 781**	552	12%	**5 151**
Planning and development		5 658	5 661	5 151	182	5 333	4 781	552	12%	5 151
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**68 526**	**68 499**	**68 346**	**(2 799)**	**66 778**	**62 668**	**4 109**	**7%**	**68 346**
Expenditure - Functional										
Governance and administration		**53 953**	**43 825**	**41 292**	**4 542**	**40 600**	**38 147**	2 454	6%	**41 292**
Executive and council		12 968	12 367	12 348	1 523	11 855	11 321	534	5%	12 348
Finance and administration		34 828	24 550	22 411	2 300	22 820	20 793	2 026	10%	22 411
Internal audit		6 158	6 907	6 533	719	5 926	6 032	(107)	-2%	6 533
Community and public safety		**12 581**	**14 478**	**13 744**	**945**	**11 951**	**12 684**	(733)	-6%	**13 744**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		3 462	3 894	3 525	307	3 135	3 274	(138)	-4%	3 525
Housing		2 602	2 734	2 359	331	2 308	2 206	102	5%	2 359
Health		6 518	7 850	7 861	307	6 507	7 204	(697)	-10%	7 861
Economic and environmental services		**8 952**	**11 006**	**11 648**	**1 302**	**9 174**	**10 602**	(1 429)	-13%	**11 648**
Planning and development		8 952	11 006	11 648	1 302	9 174	10 602	(1 429)	-13%	11 648
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**75 486**	**69 309**	**66 684**	**6 790**	**61 725**	**61 433**	**292**	**0%**	**66 684**
Surplus/ (Deficit) for the year		**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**	**3 817**	**309%**	**1 662**

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**60 721**	**61 838**	**61 995**	**(3 186)**	**60 065**	**56 810**	3 254	6%	**61 995**
Executive and council		3 585	3 651	3 651	–	3 653	3 347	306	0	3 651
Mayor and Council		3 585	3 651	3 651	–	3 653	3 347	306	0	3 651
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		57 136	58 187	58 344	(3 186)	56 412	53 464	2 949	0	58 344
Administrative and Corporate Support								–		
Asset Management								–		
Finance								–		
Fleet Management								–		
Human Resources		102	–	–	–	–	–	–		–
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management		57 034	58 187	58 344	(3 186)	56 412	53 464	2 949	0	58 344
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**2 147**	**1 000**	**1 200**	**206**	**1 380**	**1 077**	**303**	**0**	**1 200**
Community and social services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		**762**	**–**	**200**	**–**	**200**	**160**	**40**	**0**	**200**
Housing		762	–	200	–	200	160	40	0	200
Informal Settlements								–		
Health		**1 384**	**1 000**	**1 000**	**206**	**1 180**	**917**	**263**	**0**	**1 000**
Ambulance								–		
Health Services		1 384	1 000	1 000	206	1 180	917	263	0	1 000
Laboratory Services								–		
Food Control								–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**5 658**	**5 661**	**5 151**	**182**	**5 333**	**4 781**	**552**	**0**	**5 151**
Planning and development		**5 658**	**5 661**	**5 151**	**182**	**5 333**	**4 781**	**552**	**0**	**5 151**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 658	5 661	5 151	182	5 333	4 781	552	0	5 151
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		–	–	–	–	–	–	–		–
Public Transport								–		
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		–	–	–	–	–	–	–		–
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Revenue - Functional	2	**68 526**	**68 499**	**68 346**	**(2 799)**	**66 778**	**62 668**	**4 109**	**0**	**68 346**
Expenditure - Functional										
Municipal governance and administration		**53 953**	**43 825**	**41 292**	**4 542**	**40 600**	**38 147**	**2 454**	**0**	**41 292**
Executive and council		12 968	12 367	12 348	1 523	11 855	11 321	534	0	12 348
Mayor and Council		10 883	10 066	10 070	1 380	9 884	9 231	653	0	10 070
Municipal Manager, Town Secretary and Chief Executive		2 085	2 302	2 277	143	1 971	2 090	(119)	(0)	2 277
Finance and administration		34 828	24 550	22 411	2 300	22 820	20 793	2 026	0	22 411
Administrative and Corporate Support								–		
Asset Management								–		
Finance		–	–	–	–	–	–	–		–
Fleet Management								–		
Human Resources		13 334	11 818	11 239	1 244	11 018	10 370	648	0	11 239
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management		21 494	12 732	11 172	1 056	11 802	10 423	1 379	0	11 172

Valuation Service							–		
Internal audit	6 158	6 907	6 533	719	5 926	6 032	(107)	(0)	6 533
Governance Function	6 158	6 907	6 533	719	5 926	6 032	(107)	(0)	6 533
Community and public safety	**12 581**	**14 478**	**13 744**	**945**	**11 951**	**12 684**	**(733)**	**(0)**	**13 744**
Community and social services	–	–	–	–	–	–	–		–
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives							–		
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums							–		
Public safety	**3 462**	**3 894**	**3 525**	**307**	**3 135**	**3 274**	**(138)**	**(0)**	**3 525**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	3 462	3 894	3 525	307	3 135	3 274	(138)	(0)	3 525
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	**2 602**	**2 734**	**2 359**	**331**	**2 308**	**2 206**	**102**	**0**	**2 359**
Housing	2 602	2 734	2 359	331	2 308	2 206	102	0	2 359
Informal Settlements							–		
Health	**6 518**	**7 850**	**7 861**	**307**	**6 507**	**7 204**	**(697)**	**(0)**	**7 861**
Ambulance							–		
Health Services	6 518	7 850	7 861	307	6 507	7 204	(697)	(0)	7 861
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**8 952**	**11 006**	**11 648**	**1 302**	**9 174**	**10 602**	**(1 429)**	**(0)**	**11 648**
Planning and development	**8 952**	**11 006**	**11 648**	**1 302**	**9 174**	**10 602**	**(1 429)**	**(0)**	**11 648**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	8 952	11 006	11 648	1 302	9 174	10 602	(1 429)	(0)	11 648
Central City Improvement District							–		
Development Facilitation							–		
Economic Development/Planning							–		
Regional Planning and Development							–		
Town Planning, Building Regulations and Enforcement, and City Engineer							–		
Project Management Unit							–		
Provincial Planning							–		
Support to Local Municipalities							–		
Road transport	–	–	–	–	–	–	–		–
Public Transport							–		
Road and Traffic Regulation							–		
Roads							–		
Taxi Ranks							–		
Environmental protection	–	–	–	–	–	–	–		–
Biodiversity and Landscape							–		
Coastal Protection							–		
Indigenous Forests							–		

Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		–	–	–	–	–	–	–		–
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		–	–	–	–	–	–	–		–
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		–	–	–	–	–	–	–		–
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		–	–	–	–	–	–	–		–
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**75 486**	**69 309**	**66 684**	**6 790**	**61 725**	**61 433**	**292**	**0**	**66 684**
Surplus/ (Deficit) for the year		**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**	**3 817**	**0**	**1 662**

References

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

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

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

4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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	-	-	-	-	-	-	*4 109 467*		-
check opexp balance	-	-	-	-	-	-	*0*		-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	–	3 653	3 347	306	9.1%	3 651
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		57 034	58 187	58 344	(3 186)	56 412	53 464	2 949	5.5%	58 344
Vote 04 - Administration		102	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 658	5 661	5 151	182	5 333	4 781	552	11.5%	5 151
Vote 07 - Municipal Health Services		1 384	1 000	1 000	206	1 180	917	263	28.7%	1 000
Vote 08 - Housing		762	–	200	–	200	160	40	25.0%	200
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**68 526**	**68 499**	**68 346**	**(2 799)**	**66 778**	**62 668**	**4 109**	**6.6%**	**68 346**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 883	10 066	10 070	1 380	9 884	9 231	653	7.1%	10 070
Vote 02 - Municipal Manager		2 085	2 302	2 277	143	1 971	2 090	(119)	-5.7%	2 277
Vote 03 - Budget & Treasury Office		21 494	12 732	11 172	1 056	11 802	10 423	1 379	13.2%	11 172
Vote 04 - Administration		13 334	11 818	11 239	1 244	11 018	10 370	648	6.2%	11 239
Vote 05 - Internal Audit		6 158	6 907	6 533	719	5 926	6 032	(107)	-1.8%	6 533
Vote 06 - Planning Development & Infrastructure		8 952	11 006	11 648	1 302	9 174	10 602	(1 429)	-13.5%	11 648
Vote 07 - Municipal Health Services		6 518	7 850	7 861	307	6 507	7 204	(697)	-9.7%	7 861
Vote 08 - Housing		2 602	2 734	2 359	331	2 308	2 206	102	4.6%	2 359
Vote 09 - Public Safety		3 462	3 894	3 525	307	3 135	3 274	(138)	-4.2%	3 525
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**75 486**	**69 309**	**66 684**	**6 790**	**61 725**	**61 433**	**292**	**0.5%**	**66 684**
Surplus/ (Deficit) for the year	2	**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**	**3 817**	**309.1%**	**1 662**

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		**3 585**	**3 651**	**3 651**	**–**	**3 653**	**3 347**	306	9%	**3 651**
01.1 - Council		3 585	3 651	3 651	–	3 653	3 347	306	9%	3 651
Vote 02 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		**57 034**	**58 187**	**58 344**	**(3 186)**	**56 412**	**53 464**	2 949	6%	**58 344**
03.1 - Finance		57 034	58 187	58 344	(3 186)	56 412	53 464	2 949	6%	58 344
03.2 - Finance		–	–	–	–	–	–	–		–
Vote 04 - Administration		**102**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Administration		102	–	–	–	–	–	–		–
Vote 05 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		**5 658**	**5 661**	**5 151**	**182**	**5 333**	**4 781**	552	12%	**5 151**
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		5 658	5 661	5 151	182	5 333	4 781	552	12%	5 151
Vote 07 - Municipal Health Services		**1 384**	**1 000**	**1 000**	**206**	**1 180**	**917**	263	29%	**1 000**
07.1 - Enviromental Health		1 384	1 000	1 000	206	1 180	917	263	29%	1 000
Vote 08 - Housing		**762**	**–**	**200**	**–**	**200**	**160**	40	25%	**200**
08.1 - Housing		762	–	200	–	200	160	40	25%	200
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 - . . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**68 526**	**68 499**	**68 346**	**(2 799)**	**66 778**	**62 668**	4 109	7%	**68 346**
Expenditure by Vote	1							–		
Vote 01 - Office Of The Mayor		**10 883**	**10 066**	**10 070**	**1 380**	**9 884**	**9 231**	653	7%	**10 070**
01.1 - Council		10 883	10 066	10 070	1 380	9 884	9 231	653	7%	10 070
Vote 02 - Municipal Manager		**2 085**	**2 302**	**2 277**	**143**	**1 971**	**2 090**	(119)	-6%	**2 277**
02.1 - Municipal Manager		2 085	2 302	2 277	143	1 971	2 090	(119)	-6%	2 277
Vote 03 - Budget & Treasury Office		**21 494**	**12 732**	**11 172**	**1 056**	**11 802**	**10 423**	1 379	13%	**11 172**
03.1 - Finance		21 494	12 732	11 172	1 056	11 802	10 423	1 379	13%	11 172
03.2 - Finance		–	–	–	–	–	–	–		–
Vote 04 - Administration		**13 334**	**11 818**	**11 239**	**1 244**	**11 018**	**10 370**	648	6%	**11 239**
04.1 - Administration		13 334	11 818	11 239	1 244	11 018	10 370	648	6%	11 239
Vote 05 - Internal Audit		**6 158**	**6 907**	**6 533**	**719**	**5 926**	**6 032**	(107)	-2%	**6 533**
05.1 - Internal Audit		6 158	6 907	6 533	719	5 926	6 032	(107)	-2%	6 533
Vote 06 - Planning Development & Infrastructure		**8 952**	**11 006**	**11 648**	**1 302**	**9 174**	**10 602**	(1 429)	-13%	**11 648**
06.1 - Development And Infrastructure		5 012	5 458	6 694	409	4 875	5 992	(1 117)	-19%	6 694
06.2 - Gop/Idp		3 939	5 548	4 953	893	4 298	4 610	(312)	-7%	4 953
Vote 07 - Municipal Health Services		**6 518**	**7 850**	**7 861**	**307**	**6 507**	**7 204**	(697)	-10%	**7 861**
07.1 - Enviromental Health		6 518	7 850	7 861	307	6 507	7 204	(697)	-10%	7 861
Vote 08 - Housing		**2 602**	**2 734**	**2 359**	**331**	**2 308**	**2 206**	102	5%	**2 359**
08.1 - Housing		2 602	2 734	2 359	331	2 308	2 206	102	5%	2 359
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		**3 462**	**3 894**	**3 525**	**307**	**3 135**	**3 274**	(138)	-4%	**3 525**
09.1 - Public Safety		3 462	3 894	3 525	307	3 135	3 274	(138)	-4%	3 525
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 - . . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**75 486**	**69 309**	**66 684**	**6 790**	**61 725**	**61 433**	**292**	**0**	**66 684**
Surplus/ (Deficit) for the year	2	**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**	**3 817**	**0**	**1 662**

References

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

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

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

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	650	48	615	578	37	6%	650
Interest earned - outstanding debtors		1	–	–	–	–	–	–		–
Dividends received								–		
Fines, penalties and forfeits		–	–	–	2	2	–	2	#DIV/0!	–
Licences and permits		1 384	1 000	1 000	206	1 180	917	263	29%	1 000
Agency services		1 739	2 000	3 500	(3 326)	1 592	3 033	(1 442)	-48%	3 500
Transfers and subsidies		60 470	63 986	61 976	–	61 976	57 046	4 930	9%	61 976
Other revenue		589	1 013	1 020	90	1 031	934	97	10%	1 020
Gains		(12)	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		**65 068**	**68 499**	**68 146**	**(2 981)**	**66 396**	**62 508**	**3 888**	**6%**	**68 146**
Expenditure By Type										
Employee related costs		43 946	43 917	44 277	3 142	38 555	40 552	(1 998)	-5%	44 277
Remuneration of councillors		4 438	4 852	4 915	407	4 175	4 498	(323)	-7%	4 915
Debt impairment		1 318	–	–	137	137	–	137	#DIV/0!	–
Depreciation & asset impairment		1 020	2 000	1 000	133	1 344	1 033	311	30%	1 000
Finance charges								–		
Bulk purchases - electricity								–		
Inventory consumed		3 738	2 116	2 108	393	2 797	1 910	886	46%	2 108
Contracted services		2 798	3 135	3 003	446	3 018	2 768	250	9%	3 003
Transfers and subsidies		617	338	625	(67)	415	545	(130)	-24%	625
Other expenditure		12 468	12 951	10 756	2 187	11 274	10 126	1 148	11%	10 756
Losses		5 143	–	–	10	10	–	10	#DIV/0!	–
Total Expenditure		**75 486**	**69 309**	**66 684**	**6 790**	**61 725**	**61 433**	**292**	**0%**	**66 684**
Surplus/(Deficit)		**(10 418)**	**(810)**	**1 462**	**(9 770)**	**4 671**	**1 075**	**3 596**	**0**	**1 462**
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3 458	–	200	182	382	160	222	**0**	200
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**			**1 662**
Taxation								–		
Surplus/(Deficit) after taxation		**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**			**1 662**
Attributable to minorities										
Surplus/(Deficit) attributable to municipality		**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**			**1 662**
Share of surplus/ (deficit) of associate										
Surplus/ (Deficit) for the year		**(6 960)**	**(810)**	**1 662**	**(9 588)**	**5 052**	**1 235**			**1 662**

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		3 400	1 000	1 600	207	1 432	1 397	35	3%	1 600
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	3 400	1 000	1 600	207	1 432	1 397	**35**	**3%**	1 600
Total Capital Expenditure		**3 400**	**1 000**	**1 600**	**207**	**1 432**	**1 397**	**35**	**3%**	**1 600**
Capital Expenditure - Functional Classification										
Governance and administration		**3 400**	**1 000**	**1 600**	**207**	**1 432**	**1 397**	35	3%	**1 600**
Executive and council								–		
Finance and administration		3 400	1 000	1 600	207	1 432	1 397	35	3%	1 600
Internal audit								–		
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**3 400**	**1 000**	**1 600**	**207**	**1 432**	**1 397**	**35**	**3%**	**1 600**
Funded by:										
National Government		2 113	295	530	207	1 127	466	661	142%	530
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**	**530**	**207**	**1 127**	**466**	**661**	**142%**	**530**
Borrowing	6							–		
Internally generated funds		1 286	705	1 070	–	305	931	(626)	-67%	1 070
Total Capital Funding		**3 400**	**1 000**	**1 600**	**207**	**1 432**	**1 397**	**35**	**3%**	**1 600**

References

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

2. Include capital component of PPP unitary payment

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

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

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

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M11 May

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								–		–
03.2 - Finance								–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration								–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit								–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure								–		–
06.2 - Gop/Idp								–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health								–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing								–		–
08.2 - Housing								–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety								–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
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	1 600	207	1 432	1 397	35	3%	1 600
03.1 - Finance		3 400	1 000	1 600	207	1 432	1 397	35	3%	1 600
03.2 - Finance		–	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing		–	–	–	–	–	–	–		–
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		3 400	1 000	1 600	207	1 432	1 397	35	0	1 600
Total Capital Expenditure		3 400	1 000	1 600	207	1 432	1 397	35	0	1 600

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2020/21	Budget Year 2021/22			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		6 089	13 558	14 308	108	14 308
Call investment deposits		(61 473)	–	–	8 648	–
Consumer debtors		409	6 227	7 727	(31)	7 727
Other debtors		715	–	–	718	–
Current portion of long-term receivables		–	–	–	–	–
Inventory		–	–	–	–	–
Total current assets		**(54 260)**	**19 785**	**22 035**	**9 443**	**22 035**
Non current assets						
Long-term receivables		(11 604)	–	–	(10 686)	–
Investments						
Investment property		1 210	1 210	–	(10)	–
Investments in Associate						
Property, plant and equipment		12 710	16 484	16 820	12 798	16 820
Biological						
Intangible		1	–	400	0	400
Other non-current assets						
Total non current assets		**2 316**	**17 694**	**17 220**	**2 102**	**17 220**
TOTAL ASSETS		**(51 944)**	**37 479**	**39 255**	**11 545**	**39 255**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables		45 402	7 390	7 390	2 904	7 390
Provisions		1 168	30 900	30 203	1 168	30 203
Total current liabilities		**46 570**	**38 290**	**37 593**	**4 072**	**37 593**
Non current liabilities						
Borrowing		1 279	–	–	(1 046)	–
Provisions		4 001	–	–	4 001	–
Total non current liabilities		**5 280**	**–**	**–**	**2 955**	**–**
TOTAL LIABILITIES		**51 850**	**38 290**	**37 593**	**7 027**	**37 593**
NET ASSETS	2	**(103 794)**	**(810)**	**1 662**	**4 518**	**1 662**
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		16 473	(810)	1 662	4 518	1 662
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**16 473**	**(810)**	**1 662**	**4 518**	**1 662**

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2020/21	Budget Year 2021/22							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		–	2 474	3 095	372	63 591	2 837	60 754	2142%	3 095
Transfers and Subsidies - Operational		–	59 835	58 025	–	–	53 190	(53 190)	-100%	58 025
Transfers and Subsidies - Capital		–	3 076	3 076	(182)	(182)	2 820	(3 002)	-106%	3 076
Interest		–	500	650	–	–	596	(596)	-100%	650
Dividends								–		
Payments										
Suppliers and employees		–	(65 161)	(67 672)	(1 841)	(23 153)	(62 033)	(38 881)	63%	(67 672)
Finance charges								–		
Transfers and Grants								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**724**	**(2 827)**	**(1 651)**	**40 256**	**(2 591)**	**(42 847)**	**1654%**	**(2 827)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(690)	11 604	–	(4)	(10 686)	–	(10 686)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(1 000)	(1 600)	(207)	(1 432)	(1 467)	(35)	2%	(1 600)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(690)**	**10 604**	**(1 600)**	**(211)**	**(12 118)**	**(1 467)**	**10 651**	**-726%**	**(1 600)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**(690)**	**11 329**	**(4 427)**	**(1 862)**	**28 138**	**(4 058)**			**(4 427)**
Cash/cash equivalents at beginning:		12 058	12 058	12 058		8 756	12 058			8 756
Cash/cash equivalents at month/year end:		11 368	23 387	7 632		36 895	8 001			4 330

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M11 May

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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2020/21 Audited Outcome	Budget Year 2021/22 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%	1.5%	0.0%	7.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		283.4%	-911.9%	444.6%	41.1%	444.6%
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%	58.6%	231.9%	58.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		-118.9%	35.4%	38.1%	215.0%	38.1%
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%	11.3%	-15.1%	11.3%
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))		0.0%	0.0%	0.0%	0.0%	0.0%
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%	65.0%	58.1%	65.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.6%	2.9%	1.5%	0.0%	7.2%
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 - M11 May

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	13	2	2	2	0	–	–	–	19	2	–	–
Total By Income Source	**2000**	**13**	**2**	**2**	**2**	**0**	**–**	**–**	**–**	**19**	**2**	**–**	**–**
2020/21 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	13	2	2	2	0	–	–	–	19	2	–	–
Total By Customer Group	**2600**	**13**	**2**	**2**	**2**	**0**	**–**	**–**	**–**	**19**	**2**	**–**	**–**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M11 May

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 - M11 May

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									
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2022/06/30
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 - M11 May

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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**57 700**	**62 476**	**60 976**	**–**	**60 976**	**56 070**	**4 906**	**8.8%**	**60 976**
Equitable Share		55 142	55 175	55 175	–	55 175	50 577	4 598	9.1%	55 175
Expanded Public Works Programme Integrated Grant		1 058	1 075	1 075	–	1 075	985	90	9.1%	1 075
Local Government Financial Management Grant		1 500	1 650	1 650	–	1 650	1 513	138	9.1%	1 650
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	1 500	–	–	–	175	(175)	-100.0%	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	3 076	3 076	–	3 076	2 820	256	9.1%	3 076
Other transfers and grants [insert description]								–		
Provincial Government:		**1 076**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capacity Building		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		1 076	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**1 695**	**1 510**	**1 000**	**–**	**1 000**	**976**	24	2.4%	**1 000**
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		732	1 510	1 000	–	1 000	976	24	2.4%	1 000
Unspecified		962	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**60 470**	**63 986**	**61 976**	**–**	**61 976**	**57 046**	**4 930**	**8.6%**	**61 976**
Capital Transfers and Grants										
National Government:		3 036	–	–	182	182	–	182		–
Equitable Share		–	–	–	–	–	–	–		–
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 036	–	–	182	182	–	182		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Disaster and Emergency Services		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**423**	**–**	**200**	**–**	**200**	**160**	40	25.0%	**200**
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		423	–	200	–	200	160	40	25.0%	200
Total Capital Transfers and Grants	5	**3 458**	**–**	**200**	**182**	**382**	**160**	**222**	**138.7%**	**200**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	63 928	63 986	62 176	182	62 358	57 206	5 152	9.0%	62 176

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**74 112**	**67 165**	**65 547**	**6 438**	**60 265**	**60 273**	**(9)**	**0.0%**	**65 547**
								–		
Equitable Share		68 490	60 918	59 518	5 508	55 160	54 722	438	0.8%	59 518
Expanded Public Works Programme Integrated Grant		1 656	991	1 021	136	1 218	933	285	30.6%	1 021
Infrastructure Skills Development Grant		18	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 217	2 303	2 085	169	1 926	1 937	(11)	-0.6%	2 085
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		1 732	2 952	2 922	625	1 961	2 682	(722)	-26.9%	2 922
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Capacity Building		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Other grant providers:		**828**	**1 784**	**1 062**	**232**	**1 330**	**1 058**	272	25.7%	**1 062**
								–		
Northern Cape Economic Development Agency		482	1 494	950	132	1 103	934	168	18.0%	950
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		345	290	112	100	227	123	103	83.7%	112
Total operating expenditure of Transfers and Grants:		**74 940**	**68 949**	**66 609**	**6 671**	**61 594**	**61 331**	**263**	**0.4%**	**66 609**
Capital expenditure of Transfers and Grants										
National Government:		2 113	295	530	207	1 127	466	661	**141.9%**	530
Municipal Disaster Relief Grant		1 326	295	530	(157)	763	466	297	63.8%	530
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		787	–	–	364	364	–	364		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Housing		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**2 113**	**295**	**530**	**207**	**1 127**	**466**	**661**	**141.9%**	**530**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**77 053**	**69 244**	**67 139**	**6 877**	**62 721**	**61 797**	**924**	**1.5%**	**67 139**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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 - M11 May

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	4 863	403	4 121	4 450	(329)	-7%	4 863
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		60	52	52	5	54	47	6	14%	52
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**4 438**	**4 852**	**4 915**	**407**	**4 175**	**4 498**	**(323)**	**-7%**	**4 915**
% increase	4		**9.3%**	**10.7%**						**10.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 367	4 484	4 270	444	4 099	3 939	159	4%	4 270
Pension and UIF Contributions		9	9	9	1	10	8	2	19%	9
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		1 016	1 069	1 047	–	1 047	962	85	9%	1 047
Motor Vehicle Allowance		422	420	422	35	387	387	0	0%	422
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances								–		
Other benefits and allowances		399	517	498	–	33	459	(426)	-93%	498
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Sub Total - Senior Managers of Municipality		**6 213**	**6 499**	**6 247**	**480**	**5 576**	**5 756**	**(180)**	**-3%**	**6 247**
% increase	4		**4.6%**	**0.5%**						**0.5%**
Other Municipal Staff										
Basic Salaries and Wages		25 211	26 348	27 164	1 771	23 365	24 805	(1 440)	-6%	27 164
Pension and UIF Contributions		4 366	4 865	4 726	371	4 120	4 356	(236)	-5%	4 726
Medical Aid Contributions		1 280	1 438	1 347	111	1 245	1 245	(0)	0%	1 347
Overtime		484	600	300	36	270	310	(40)	-13%	300
Performance Bonus		2 087	2 209	2 138	210	1 888	1 968	(80)	-4%	2 138
Motor Vehicle Allowance		1 383	1 462	1 464	120	1 277	1 342	(65)	-5%	1 464
Cellphone Allowance		245	138	247	18	214	214	(0)	0%	247
Housing Allowances		256	312	276	21	237	257	(20)	-8%	276
Other benefits and allowances		11	14	12	1	11	11	(1)	-7%	12
Payments in lieu of leave		641	–	325	–	325	260	65	25%	325
Long service awards								–		
Post-retirement benefit obligations	2	1 769	32	30	3	28	28	(0)	0%	30
Sub Total - Other Municipal Staff		**37 733**	**37 418**	**38 030**	**2 663**	**32 979**	**34 797**	**(1 818)**	**-5%**	**38 030**
% increase	4		**-0.8%**	**0.8%**						**0.8%**
Total Parent Municipality		**48 384**	**48 769**	**49 191**	**3 550**	**42 729**	**45 050**	**(2 321)**	**-5%**	**49 191**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Sub Total - Board Members of Entities	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	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**	**49 191**	**3 550**	**42 729**	**45 050**	**(2 321)**	**-5%**	**49 191**
% increase	4		**0.8%**	**1.7%**						**1.7%**
TOTAL MANAGERS AND STAFF		**43 946**	**43 917**	**44 277**	**3 142**	**38 555**	**40 552**	**(1 998)**	**-5%**	**44 277**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

Description	Ref	Budget Year 2021/22												2021/22 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates													–			
Service charges - electricity revenue													–			
Service charges - water revenue													–			
Service charges - sanitation revenue													–			
Service charges - refuse													–			
Rental of facilities and equipment													–			
Interest earned - external investments		–	–	–	–	–	–	–	–	–	–	–	650	650	500	525
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	2	(2)	–	–	–
Licences and permits		118	76	117	73	100	45	83	80	129	153	206	(180)	1 000	1 000	1 050
Agency services		800	696	978	–	489	489	–	244	733	489	(3 326)	1 908	3 500	1 831	1 922
Transfers and Subsidies - Operational		–	–	–	–	–	–	–	–	–	–	–	58 025	58 025	65 701	66 914
Other revenue		23 021	1 573	(420)	46	(123)	19 113	547	230	13 536	(196)	3 490	(62 222)	(1 405)	1 090	1 142
Cash Receipts by Source		**23 938**	**2 344**	**675**	**119**	**467**	**19 647**	**630**	**554**	**14 399**	**447**	**372**	**(1 821)**	**61 770**	**70 121**	**71 553**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	(182)	3 258	3 076	–	–
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public 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**	**467**	**19 647**	**630**	**554**	**14 399**	**447**	**190**	**(10 167)**	**53 241**	**70 121**	**71 553**
Cash Payments by Type													–			
Employee related costs		(0)	112	12	243	68	63	3 229	3 045	(252)	92	(247)	42 851	49 216	52 546	54 536
Remuneration of councillors													–			
Interest paid													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services		–	–	–	–	–	–	–	–	–	–	–	–	–	3 797	3 718
Grants and subsidies paid - other municipalities													–			
Grants and subsidies paid - other													–			
General expenses		998	1 492	1 516	2 469	1 469	2 290	1 121	2 167	1 907	1 636	1 964	(572)	18 456	10 034	10 346
Cash Payments by Type		**998**	**1 604**	**1 527**	**2 712**	**1 537**	**2 353**	**4 351**	**5 212**	**1 654**	**1 728**	**1 717**	**42 279**	**67 672**	**66 377**	**68 601**
Other Cash Flows/Payments by Type																
Capital assets		65	5	5	66	–	–	12	428	350	294	207	168	1 600	1 660	700
Repayment of borrowing													–			
Other Cash Flows/Payments		(215)	–	(0)	(0)	250	(138)	210	(322)	–	(0)	124	91	–	(539)	(539)
Total Cash Payments by Type		**848**	**1 609**	**1 532**	**2 778**	**1 787**	**2 216**	**4 573**	**5 317**	**2 005**	**2 022**	**2 048**	**42 538**	**69 272**	**67 498**	**68 762**
NET INCREASE/(DECREASE) IN CASH HELD		**23 091**	**735**	**(857)**	**(2 659)**	**(1 320)**	**17 431**	**(3 944)**	**(4 763)**	**12 394**	**(1 575)**	**(1 858)**	**(52 705)**	**(16 031)**	**2 623**	**2 791**
Cash/cash equivalents at the month/year beginning:		6 378	29 469	30 204	29 347	26 688	25 368	42 799	38 855	34 092	46 486	44 911	43 053	6 378	(9 653)	(7 029)
Cash/cash equivalents at the month/year end:		29 469	30 204	29 347	26 688	25 368	42 799	38 855	34 092	46 486	44 911	43 053	(9 653)	(9 653)	(7 029)	(4 238)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

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 - M11 May

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2020/21	Budget Year 2021/22							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	283	83	83	65	65	83	18	22.0%	7%
August	283	83	83	5	70	167	97	58.0%	7%
September	283	83	83	5	75	250	175	70.1%	7%
October	283	83	83	66	141	333	193	57.8%	14%
November	283	83	83	–		417	–		
December	283	83	83	–		500	–		
January	283	83	83	12	#VALUE!	583	#VALUE!	#VALUE!	#VALUE!
February	283	83	203	428	#VALUE!	787	#VALUE!	#VALUE!	#VALUE!
March	283	83	203	350	#VALUE!	990	#VALUE!	#VALUE!	#VALUE!
April	283	83	203	294	#VALUE!	1 193	#VALUE!	#VALUE!	#VALUE!
May	283	83	203	207	#VALUE!	1 397	#VALUE!	#VALUE!	#VALUE!
June	283	83	203	–		1 600	–		
Total Capital expenditure	**3 400**	**1 000**	**1 600**	**1 432**					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

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 - M11 May

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

Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
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**	**350**	**–**	**–**	**316**	**316**	**100.0%**	**350**
Operational Buildings		124	375	350	–	–	316	316	**100.0%**	350
Municipal Offices		124	375	350	–	–	316	316	100.0%	350
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**–**	**–**	**400**	**–**	**–**	**320**	**320**	100.0%	**400**
Servitudes								–		
Licences and Rights		–	–	400	–	–	320	320	**100.0%**	400
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	–	400	–	–	320	320	100.0%	400
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment								–		
Furniture and Office Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment								–		
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets								–		
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on renewal of existing assets	1	**124**	**375**	**750**	**–**	**–**	**636**	**636**	**100.0%**	**750**

References

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

check balance	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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 - M11 May

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
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		

Piers							–		
Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
Heritage assets	–	–	–	–	–	–	–		–
Monuments							–		
Historic Buildings							–		
Works of Art							–		
Conservation Areas							–		
Other Heritage							–		
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property							–		
Unimproved Property							–		
Other assets	**224**	**1 000**	**500**	**19**	**211**	**517**	**306**	**59.2%**	**500**
Operational Buildings	224	1 000	500	19	211	517	306	**59.2%**	500
Municipal Offices	224	1 000	500	19	211	517	306	59.2%	500
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–

Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**0**	**–**	**–**	**0**	**0**	**–**	**(0)**	#DIV/0!	**–**
Servitudes								–		
Licences and Rights		0	–	–	0	0	–	(0)	**#DIV/0!**	–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		0	–	–	0	0	–	(0)	#DIV/0!	–
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**270**	**500**	**250**	**39**	**319**	**258**	**(60)**	-23.3%	**250**
Computer Equipment		270	500	250	39	319	258	(60)	-23.3%	250
Furniture and Office Equipment		**157**	**100**	**50**	**20**	**231**	**52**	**(179)**	-347.3%	**50**
Furniture and Office Equipment		157	100	50	20	231	52	(179)	-347.3%	50
Machinery and Equipment		**63**	**–**	**–**	**6**	**60**	**–**	**(60)**	#DIV/0!	**–**
Machinery and Equipment		63	–	–	6	60	–	(60)	#DIV/0!	–
Transport Assets		**305**	**400**	**200**	**49**	**523**	**207**	**(316)**	-153.0%	**200**
Transport Assets		305	400	200	49	523	207	(316)	-153.0%	200
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Depreciation	1	**1 020**	**2 000**	**1 000**	**133**	**1 344**	**1 033**	**(311)**	**-30.1%**	**1 000**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11 May

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**	**320**	**364**	**1 112**	**272**	**(840)**	-308.6%	**320**
Computer Equipment		615	75	320	364	1 112	272	(840)	-308.6%	320
Furniture and Office Equipment		**712**	**220**	**210**	**(157)**	**15**	**194**	**179**	92.3%	**210**
Furniture and Office Equipment		712	220	210	(157)	15	194	179	92.3%	210
Machinery and Equipment		**10**	**–**	**20**	**–**	**17**	**16**	**(1)**	-6.8%	**20**
Machinery and Equipment		10	–	20	–	17	16	(1)	-6.8%	20
Transport Assets		**1 939**	**330**	**300**	**–**	**288**	**279**	**(9)**	-3.3%	**300**
Transport Assets		1 939	330	300	–	288	279	(9)	-3.3%	300
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Total Capital Expenditure on upgrading of existing assets	1	**3 275**	**625**	**850**	**207**	**1 432**	**760**	**(671)**	**-88.3%**	**850**

References

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

check balance	-	-	-	-	-	-	-

Chart C1 2021/22 Capital Expenditure Monthly Trend: actual v target				
Month	2020/21	Original Budget	Adjusted Budg	Monthly actual
Jul	283	83	83	65
Aug	283	83	83	5
Sep	283	83	83	5
Oct	283	83	83	66
Nov	283	83	83	–
Dec	283	83	83	–
Jan	283	83	83	12
Feb	283	83	203	428
Mar	283	83	203	350
Apr	283	83	203	294
May	283	83	203	207
Jun	283	83	203	–

Chart C2 2021/22 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	65	83
Aug	70	167
Sep	75	250
Oct	141	333
Nov		417
Dec		500
Jan	#VALUE!	583
Feb	#VALUE!	787
Mar	#VALUE!	990
Apr	#VALUE!	1 193
May	#VALUE!	1 397
Jun		1 600

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2021/	13	2	2	2	0	–	–	–
2020/21	–	–	–	–	–	–	–	–

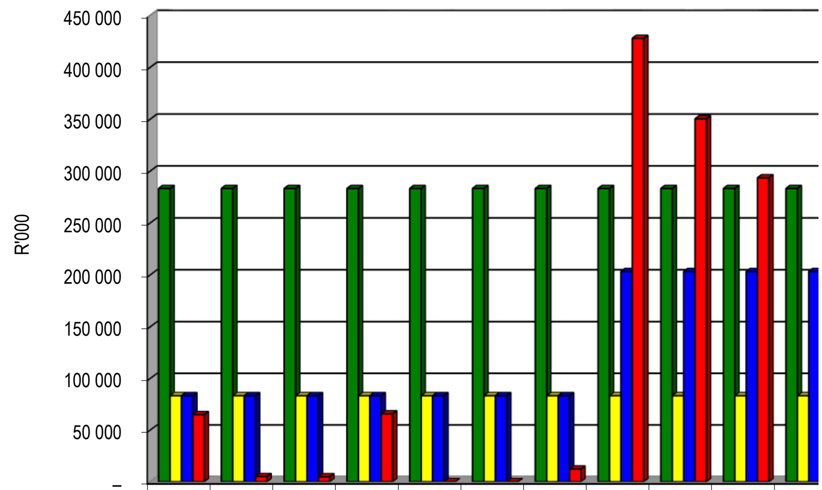
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2020/21	Budget Year 2021/22
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	18	19

Chart C5 Aged Creditors Analysis

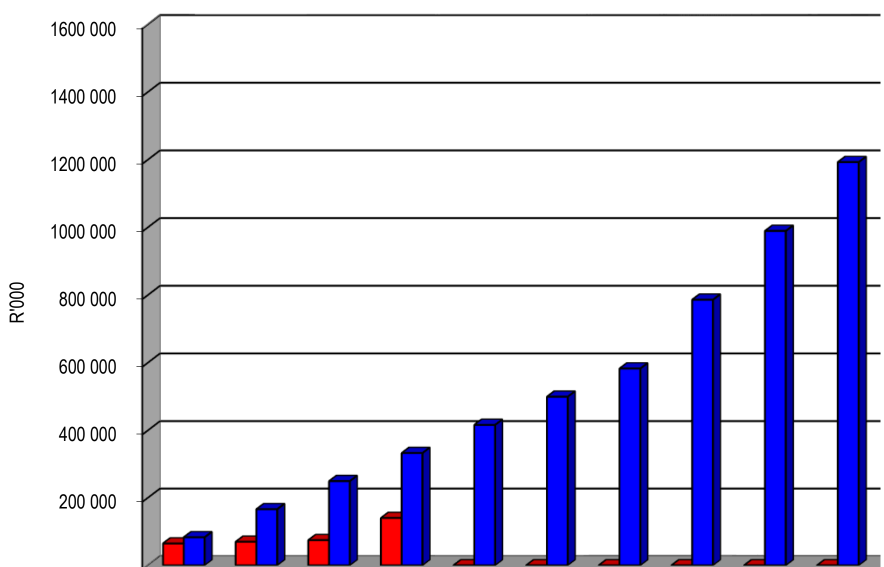
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2020/21	–	–	–	–	–	–	–	–
Budget Year 2021/	–	–	–	–	–	–	–	–

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



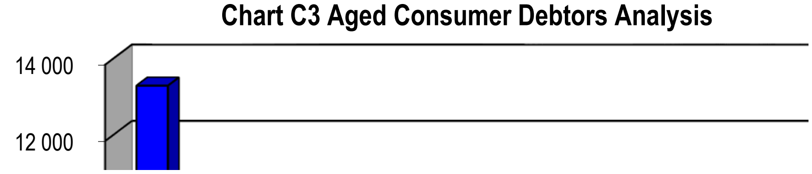
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2020/21	283 297	283 297	283 297	283 297	283 297	283 297	283 297	283 297	283 297	283 297	283 2
Original Budget	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 333	83 3
Adjusted Budget	83 333	83 333	83 333	83 333	83 333	83 333	83 333	203 333	203 333	203 333	203 3
Monthly actual	65 000	5 000	4 869	65 764	–	–	12 311	427 930	350 406	293 622	206 8

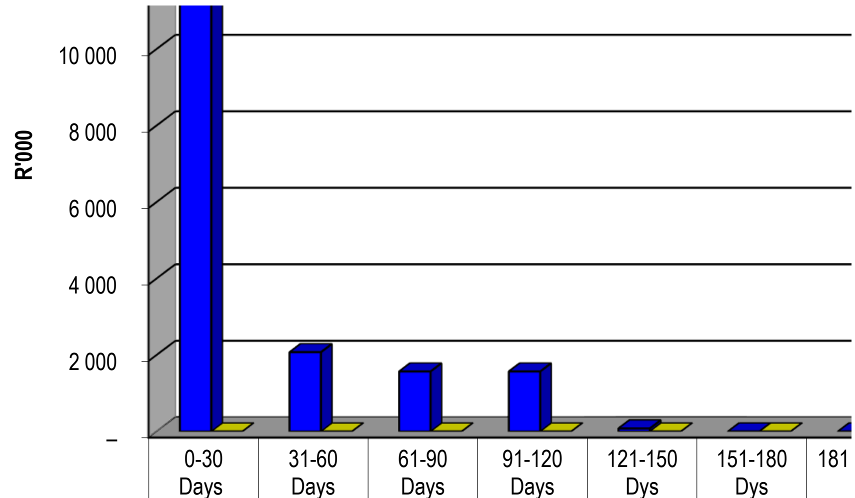
Chart C2 2021/22 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	
YearTD actual	65 000	70 000	74 868	140 632	–	–	–	–	–	–	
YearTD budget	83 333	166 666	249 999	333 332	416 665	499 998	583 331	786 664	989 997	1193 330	1

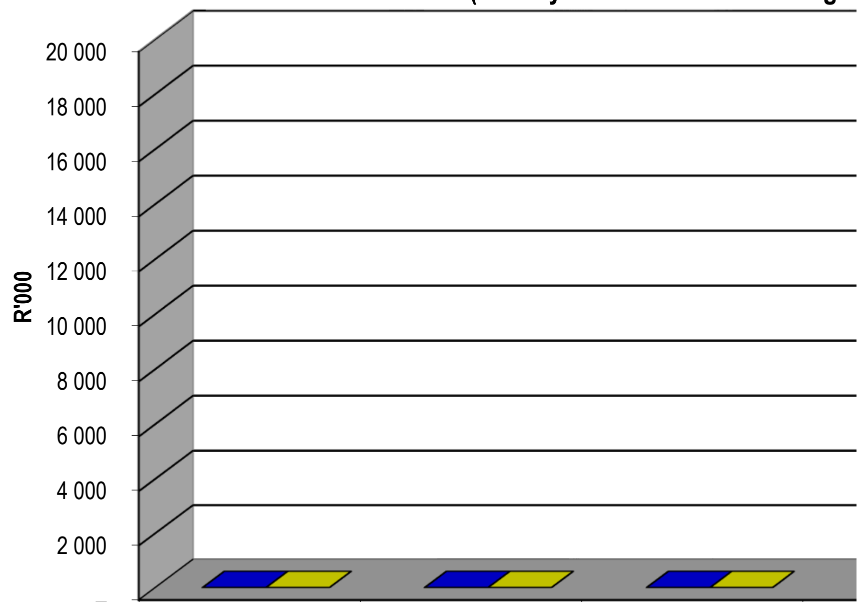
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2021/22	13 294	2 072	1 569	1 569	79	–	
2020/21	–	–	–	–	–	–	

Chart C4 Consumer Debtors (total by Debtor Customer Categor



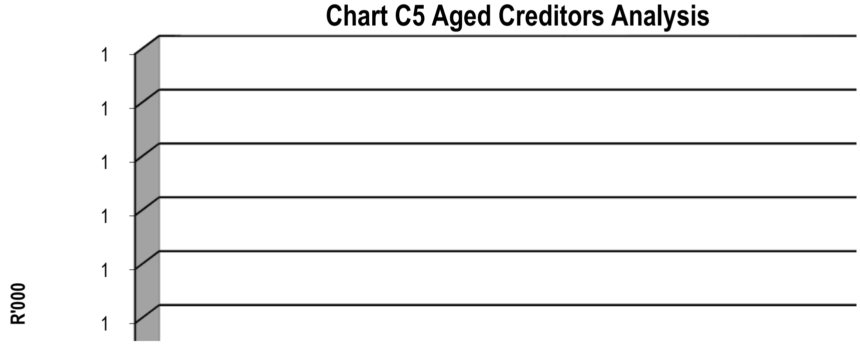
	Organs of State	Commercial	Households
2020/21	–	–	–
Budget Year 2021/22	–	–	–

Chart C5 Aged Creditors Analysis

Other

–

–



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2020/21	–	–	–	–	–	–	–	
Budget Year 2021/22	–	–	–	–	–	–	–	