

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	DC7 Pixley Ka Seme (Nc)
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.pksdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	540706 0749 084
Title	Mrs
Name	AT Sintu
Telephone number	053 631 0891
Cell number	078 9735 153
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net
Mayor/Executive Mayor:	
ID Number	850702 6144 085
Title	Mr
Name	UR Itumeleng
Telephone number	053 631 0891
Cell number	076 7511 762
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Secretary/PA to the Speaker:	
ID Number	6907100140086
Title	Mrs
Name	RACHEL JAGGERS
Telephone number	053 631 0891
Cell number	053 631 0891
Fax number	053 631 0578
E-mail address	emoffice@pksdm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	690710 0140 086
Title	Mrs
Name	RACHEL JAGGERS
Telephone number	053 631 0891
Cell number	053 631 0891
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	7002155520082
Title	Mr
Name	ISAK VISSER
Telephone number	0536310891
Cell number	0828022319
Fax number	0536312529
E-mail address	ivisser@pksdm.gov.za

Secretary/PA to the Municipal Manager:	
ID Number	8111100117081
Title	Ms
Name	MARUSHEL LEEUWSCHUT
Telephone number	053 631 0891
Cell number	079 688 0498
Fax number	053 631 2529
E-mail address	mm@pksdm.gov.za

Chief Financial Officer

ID Number	6609165176084
Title	Mr
Name	BRADLEY F JAMES
Telephone number	053 631 0891
Cell number	083 393 3168
Fax number	053 631 2529
E-mail address	bfjames1609@gmail.com

Secretary/PA to the Chief Financial Officer

ID Number	9112230042081
Title	Ms
Name	MAUDLINE MORA
Telephone number	053 631 0891
Cell number	060 482 6280
Fax number	053 631 02529
E-mail address	mmora@pksdm.gov.za

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pkssdm.gov.za	E-mail address	mplaatjies@pkssdm.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	dfourie@pkssdm.gov.za	E-mail address	ymabedla@pkssdm.gov.za
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@pkssdm.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	
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Fax number		Fax number	
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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	
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ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M09 March

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Investment revenue	1 205	750	1 019	-	910	670	240	36%	1 019
Transfers and subsidies - Operational	69 592	69 971	69 971	16 167	69 880	52 478	17 402	0	69 971
Other own revenue	4 507	4 694	4 666	240	4 205	3 510	695	20%	-
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 656	16 407	74 995	56 658	18 337	32%	75 656
Employee costs	51 192	49 820	54 480	-	35 069	39 229	(4 160)	-11%	54 480
Remuneration of Councillors	6 131	6 404	6 629	-	4 398	4 893	(495)	-10%	6 629
Depreciation and amortisation	1 515	1 000	1 000	139	1 478	750	728	97%	1 000
Interest	-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases	2 823	1 954	1 777	94	1 354	1 395	(40)	-3%	1 777
Transfers and subsidies	151	-	60	14	96	24	72	299%	60
Other expenditure	18 427	8 290	11 595	544	11 944	7 540	4 404	58%	11 595
Total Expenditure	80 240	67 468	75 541	791	54 339	53 830	509	1%	75 541
Surplus/(Deficit)	(4 936)	7 948	115	15 616	20 656	2 828	17 828	631%	115
Transfers and subsidies - capital (monetary)	230	-	110	(19)	114	44	70	160%	110
Transfers and subsidies - capital (in-kind)	242	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(4 464)	7 948	225	15 597	20 770	2 872	17 898	623%	225
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(4 464)	7 948	225	15 597	20 770	2 872	17 898	623%	225
Capital expenditure & funds sources									
Capital expenditure	2 127	150	135	4	56	107	(51)	-48%	135
Capital transfers recognised	242	-	25	4	33	10	23	230%	25
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	1 886	150	110	-	23	97	(74)	-76%	110
Total sources of capital funds	2 127	150	135	4	56	107	(51)	-48%	135
Financial position									
Total current assets	4 943	10 530	11 629		21 340				11 629
Total non current assets	3 270	7 670	8 582		2 370				8 582
Total current liabilities	30 665	10 253	19 986		12 967				19 986
Total non current liabilities	1 331	-	-		822				-
Community wealth/Equity	(1 964)	7 948	225		9 922				225
Cash flows									
Net cash from (used) operating	-	11 388	4 192	10 666	60 140	3 144	(56 996)	-1813%	4 192
Net cash from (used) investing	333	(150)	(135)	(4)	(578)	(101)	477	-471%	(135)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	941	17 847	10 696	60 202	60 202	9 682	(50 520)	-522%	4 696
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	-	-	-	-	-	316	-	-	316
Creditors Age Analysis									
Total Creditors	166	179	177	720	3 911	-	-	13	5 166

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		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		68 776	69 537	69 778	15 987	69 183	52 249	16 934	32%	69 778
Executive and council		775	-	-	-	-	-	-	-	-
Finance and administration		68 001	69 537	69 778	15 987	69 183	52 249	16 934	32%	69 778
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 744	1 300	1 411	151	1 435	1 019	415	41%	1 411
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		200	-	110	-	110	44	66	150%	110
Health		1 544	1 300	1 301	151	1 325	975	349	36%	1 301
Economic and environmental services		5 256	4 578	4 578	250	4 491	3 434	1 058	31%	4 578
Planning and development		5 256	4 578	4 578	250	4 491	3 434	1 058	31%	4 578
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	75 776	75 415	75 766	16 388	75 109	56 702	18 407	32%	75 766
Expenditure - Functional										
Governance and administration		54 435	44 021	49 533	615	37 468	35 221	2 248	6%	49 533
Executive and council		16 344	13 604	16 200	207	11 515	11 241	274	2%	16 200
Finance and administration		30 651	23 547	25 941	370	20 745	18 618	2 128	11%	25 941
Internal audit		7 439	6 870	7 392	38	5 207	5 361	(154)	-3%	7 392
Community and public safety		15 857	13 909	17 202	21	11 486	11 749	(264)	-2%	17 202
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 962	3 827	5 285	-	3 420	3 453	(34)	-1%	5 285
Housing		2 088	1 526	2 162	-	1 451	1 399	52	4%	2 162
Health		8 807	8 556	9 755	21	6 615	6 897	(282)	-4%	9 755
Economic and environmental services		9 949	9 538	8 806	155	5 385	6 860	(1 475)	-22%	8 806
Planning and development		9 949	9 538	8 806	155	5 385	6 860	(1 475)	-22%	8 806
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	80 240	67 468	75 541	791	54 339	53 830	509	1%	75 541
Surplus/ (Deficit) for the year		(4 464)	7 948	225	15 597	20 770	2 872	17 898	6.2331029	225

References

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

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
R thousands		1				YearTD actual	YearTD budget	YTD variance	YTD variance %		
Revenue - Functional											
Municipal governance and administration			68 776	69 537	69 778	15 987	69 183	52 249	16 934	32%	69 778
Executive and council			775	-	-	-	-	-	-		-
Mayor and Council			775	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			68 001	69 537	69 778	15 987	69 183	52 249	16 934	0	69 778
Administrative and Corporate Support									-		
Asset Management									-		
Finance			68 001	69 527	69 778	15 987	69 183	52 246	16 937	0	69 778
Fleet Management									-		
Human Resources			-	10	-	-	-	3	(3)	(0)	-
Information Technology									-		
Legal Services									-		
Marketing, Customer Relations, Publicity and Media Co-ordination									-		
Property Services									-		
Risk Management									-		
Security Services									-		
Supply Chain Management			-	-	-	-	-	-	-		-
Valuation Service									-		
Internal audit			-	-	-	-	-	-	-		-
Governance Function			-	-	-	-	-	-	-		-
Community and public safety			1 744	1 300	1 411	151	1 435	1 019	415	0	1 411
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			200	-	110	-	110	44	66	0	110
Housing			200	-	110	-	110	44	66	0	110
Informal Settlements									-		
Health			1 544	1 300	1 301	151	1 325	975	349	0	1 301
Ambulance									-		
Health Services			1 544	1 300	1 301	151	1 325	975	349	0	1 301
Laboratory Services									-		
Food Control									-		
Health Surveillance and Prevention of Communicable Diseases including									-		
Vector Control									-		
Chemical Safety									-		
Economic and environmental services			5 256	4 578	4 578	250	4 491	3 434	1 058	0	4 578
Planning and development			5 256	4 578	4 578	250	4 491	3 434	1 058	0	4 578
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDS)	5 256	4 578	4 578	250	4 491	3 434	1 058	0	4 578
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 75 776	75 415	75 766	16 388	75 109	56 702	18 407	0	75 766
Expenditure - Functional									
Municipal governance and administration	54 435	44 021	49 533	615	37 468	35 221	2 248	0	49 533
Executive and council	16 344	13 604	16 200	207	11 515	11 241	274	0	16 200
Mayor and Council	14 041	11 064	13 464	176	9 676	9 258	418	0	13 464
Municipal Manager, Town Secretary and Chief Executive	2 303	2 540	2 736	30	1 839	1 984	(144)	(0)	2 736
Finance and administration	30 651	23 547	25 941	370	20 745	18 618	2 128	0	25 941
Administrative and Corporate Support							-		
Asset Management							-		
Finance	17 495	11 348	12 634	286	11 834	9 026	2 808	0	12 634
Fleet Management							-		
Human Resources	13 156	12 199	13 306	84	8 912	9 592	(680)	(0)	13 306
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management							-		
Valuation Service							-		
Internal audit	7 439	6 870	7 392	38	5 207	5 361	(154)	(0)	7 392
Governance Function	7 439	6 870	7 392	38	5 207	5 361	(154)	(0)	7 392
Community and public safety	15 857	13 909	17 202	21	11 486	11 749	(264)	(0)	17 202
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	4 962	3 827	5 285	-	3 420	3 453	(34)	(0)	5 285
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	4 962	3 827	5 285	-	3 420	3 453	(34)	(0)	5 285
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 088	1 526	2 162	-	1 451	1 399	52	0	2 162
Housing	2 088	1 526	2 162	-	1 451	1 399	52	0	2 162
Informal Settlements							-		
Health	8 807	8 556	9 755	21	6 615	6 897	(282)	(0)	9 755
Ambulance							-		
Health Services	8 807	8 556	9 755	21	6 615	6 897	(282)	(0)	9 755
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of							-		
Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	9 949	9 538	8 806	155	5 385	6 860	(1 475)	(0)	8 806
Planning and development	9 949	9 538	8 806	155	5 385	6 860	(1 475)	(0)	8 806
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)	9 949	9 538	8 806	155	5 385	6 860	(1 475)	(0)	8 806
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	80 240	67 468	75 541	791	54 339	53 830	509	0	75 541
Surplus/ (Deficit) for the year		(4 464)	7 948	225	15 597	20 770	2 872	17 898	0	225

References

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

check oprev balance	-	-	-	-	-	-	18 407 138	-
check opexp balance	-	-	-	-	-	-	0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		775	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		68 001	69 527	69 778	15 987	69 183	52 246	16 937	32.4%	69 778
Vote 04 - Administration		-	10	-	-	-	3	(3)	-100.0%	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	250	4 491	3 434	1 058	30.8%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 301	151	1 325	975	349	35.8%	1 301
Vote 08 - Housing		200	-	110	-	110	44	66	150.0%	110
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	75 776	75 415	75 766	16 388	75 109	56 702	18 407	32.5%	75 766
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	13 464	176	9 676	9 258	418	4.5%	13 464
Vote 02 - Municipal Manager		2 303	2 540	2 736	30	1 839	1 984	(144)	-7.3%	2 736
Vote 03 - Budget & Treasury Office		17 495	11 348	12 634	286	11 834	9 026	2 808	31.1%	12 634
Vote 04 - Administration		13 156	12 199	13 306	84	8 912	9 592	(680)	-7.1%	13 306
Vote 05 - Internal Audit		7 439	6 870	7 392	38	5 207	5 361	(154)	-2.9%	7 392
Vote 06 - Planning Development & Infrastructure		9 949	9 538	8 806	155	5 385	6 860	(1 475)	-21.5%	8 806
Vote 07 - Municipal Health Services		8 807	8 556	9 755	21	6 615	6 897	(282)	-4.1%	9 755
Vote 08 - Housing		2 088	1 526	2 162	-	1 451	1 399	52	3.7%	2 162
Vote 09 - Public Safety		4 962	3 827	5 285	-	3 420	3 453	(34)	-1.0%	5 285
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	80 240	67 468	75 541	791	54 339	53 830	509	0.9%	75 541
Surplus/ (Deficit) for the year	2	(4 464)	7 948	225	15 597	20 770	2 872	17 898	623.3%	225

References

1. Insert 'Vote'; e.g. Department, if different to standard classification structure
2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
Revenue by Vote	1								
Vote 01 - Office Of The Mayor		775	-	-	-	-	-	-	-
01.1 - Council		775	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		68 001	69 527	69 778	15 987	69 183	52 246	16 937	32% 69 778
03.1 - Finance		68 001	69 527	69 778	15 987	69 183	52 246	16 937	32% 69 778
Vote 04 - Administration		-	10	-	-	-	3	(3)	-100% -
04.1 - Administration		-	10	-	-	-	3	(3)	-100% -
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	250	4 491	3 434	1 058	31% 4 578
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		5 256	4 578	4 578	250	4 491	3 434	1 058	31% 4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 301	151	1 325	975	349	36% 1 301
07.1 - Enviromental Health		1 544	1 300	1 301	151	1 325	975	349	36% 1 301
Vote 08 - Housing		200	-	110	-	110	44	66	150% 110
08.1 - Housing		200	-	110	-	110	44	66	150% 110
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	75 776	75 415	75 766	16 388	75 109	56 702	18 407	32% 75 766
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		14 041	11 064	13 464	176	9 676	9 258	418	5% 13 464
01.1 - Council		14 041	11 064	13 464	176	9 676	9 258	418	5% 13 464
Vote 02 - Municipal Manager		2 303	2 540	2 736	30	1 839	1 984	(144)	-7% 2 736
02.1 - Municipal Manager		2 303	2 540	2 736	30	1 839	1 984	(144)	-7% 2 736
Vote 03 - Budget & Treasury Office		17 495	11 348	12 634	286	11 834	9 026	2 808	31% 12 634
03.1 - Finance		17 495	11 348	12 634	286	11 834	9 026	2 808	31% 12 634
Vote 04 - Administration		13 156	12 199	13 306	84	8 912	9 592	(680)	-7% 13 306
04.1 - Administration		13 156	12 199	13 306	84	8 912	9 592	(680)	-7% 13 306
Vote 05 - Internal Audit		7 439	6 870	7 392	38	5 207	5 361	(154)	-3% 7 392
05.1 - Internal Audit		7 439	6 870	7 392	38	5 207	5 361	(154)	-3% 7 392
Vote 06 - Planning Development & Infrastructure		9 949	9 538	8 806	155	5 385	6 860	(1 475)	-22% 8 806
06.1 - Development And Infrastructure		4 938	5 169	4 505	2	2 758	3 611	(853)	-24% 4 505
06.2 - Gop/ldp		5 011	4 368	4 301	153	2 627	3 249	(622)	-19% 4 301
Vote 07 - Municipal Health Services		8 807	8 556	9 755	21	6 615	6 897	(282)	-4% 9 755
07.1 - Enviromental Health		8 807	8 556	9 755	21	6 615	6 897	(282)	-4% 9 755
Vote 08 - Housing		2 088	1 526	2 162	-	1 451	1 399	52	4% 2 162
08.1 - Housing		2 088	1 526	2 162	-	1 451	1 399	52	4% 2 162
Vote 09 - Public Safety		4 962	3 827	5 285	-	3 420	3 453	(34)	-1% 5 285
09.1 - Public Safety		4 962	3 827	5 285	-	3 420	3 453	(34)	-1% 5 285
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	80 240	67 468	75 541	791	54 339	53 830	509	0 75 541
Surplus/ (Deficit) for the year	2	(4 464)	7 948	225	15 597	20 770	2 872	17 898	0 225

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) - M09 March

Dorridge Ra Gwyl (R£) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - 1003 March										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		617	600	548	48	358	429	(71)	-17%	548
Agency services		2 009	2 426	2 426	-	2 156	1 819	337	19%	2 426
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 205	750	1 019	-	910	670	240	36%	1 019
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	10	-	-	-	3	(3)	-100%	-
Licence and permits		1 444	1 300	1 301	151	1 325	975	349	36%	1 301
Operational Revenue		437	359	392	41	365	283	83	29%	392
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		-	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		69 592	69 971	69 971	16 167	69 880	52 478	17 402	33%	69 971
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		75 304	75 415	75 656	16 407	74 995	56 658	18 337	32%	75 656
Expenditure By Type										
Employee related costs		51 192	49 820	54 480	-	35 069	39 229	(4 160)	-11%	54 480
Remuneration of councillors		6 131	6 404	6 629	-	4 398	4 893	(495)	-10%	6 629
Bulk purchases - electricity								-		
Inventory consumed		2 823	1 954	1 777	94	1 354	1 395	(40)	-3%	1 777
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 515	1 000	1 000	139	1 478	750	728	97%	1 000
Interest								-		
Contracted services		3 726	1 950	2 422	168	2 124	1 651	472	29%	2 422
Transfers and subsidies		151	-	60	14	96	24	72	299%	60
Irrecoverable debts written off								-		
Operational costs		14 685	6 340	9 173	375	9 820	5 888	3 932	67%	9 173
Losses on Disposal of Assets		16	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		80 240	67 468	75 541	791	54 339	53 830	509	1%	75 541
Surplus/(Deficit)		(4 936)	7 948	115	15 616	20 656	2 828	17 828	0	115
Transfers and subsidies - capital (monetary allocations)		230	-	110	(19)	114	44	70	0	110
Transfers and subsidies - capital (in-kind)		242	-	-	-	-	-	-	0	-
Surplus/(Deficit) after capital transfers & contributions		(4 464)	7 948	225	15 597	20 770	2 872	17 898	0	225
Income Tax								-		
Surplus/(Deficit) after income tax		(4 464)	7 948	225	15 597	20 770	2 872	17 898	0	225
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(4 464)	7 948	225	15 597	20 770	2 872	17 898	0	225
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(4 464)	7 948	225	15 597	20 770	2 872	17 898	0	225

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap:	75 776	75 415	75 766	16 388	75 109	56 702	75 766
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		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		1 712	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	4	4	-	4	#DIV/0!	-
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	1 712	-	-	4	4	-	4	#DIV/0!	-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		416	150	135	-	51	107	(55)	-52%	135
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	416	150	135	-	51	107	(55)	-52%	135
Total Capital Expenditure		2 127	150	135	4	56	107	(51)	-48%	135
Capital Expenditure - Functional Classification										
Governance and administration		2 127	150	135	-	51	107	(55)	-52%	135
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 127	150	135	-	51	107	(55)	-52%	135
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	4	4	-	4	#DIV/0!	-
Planning and development		-	-	-	4	4	-	4	#DIV/0!	-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	2 127	150	135	4	56	107	(51)	-48%	135
Funded by:										
National Government		-	-	25	4	33	10	23	230%	25
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		242	-	-	-	-	-	-		-
Transfers recognised - capital		242	-	25	4	33	10	23	230%	25
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	1 886	150	110	-	23	97	(74)	-76%	110
Total Capital Funding		2 127	150	135	4	56	107	(51)	-48%	135

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

7. Total Capital Funding must balance with Total Capital Expenditure

check balance

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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M09 March

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		1 712	-	-	-	-	-	-		-
03.1 - Finance		1 712	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	4	4	-	4	#DIV/0!	-
06.2 - Gop/ldp		-	-	-	4	4	-	4	#DIV/0!	-
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 multi-year capital expenditure		1 712	-	-	4	4	-	4	#DIV/0!	-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		416	150	135	-	51	107	(55)	-52%	135
03.1 - Finance		416	150	135	-	51	107	(55)	-52%	135
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 single-year capital expenditure		416	150	135	-	51	107	(55)	(0)	135
Total Capital Expenditure		2 127	150	135	4	56	107	(51)	(0)	135

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		2 871	7 708	8 724	18 984	8 724
Trade and other receivables from exchange transactions		260	2 822	2 905	316	2 905
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		1 773	-	-	2 030	-
Other current assets		39	-	-	10	-
Total current assets		4 943	10 530	11 629	21 340	11 629
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		11 805	7 184	8 014	10 393	8 014
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		568	486	568	558	568
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		(9 103)	-	-	(8 581)	-
Other non-current assets		-	-	-	-	-
Total non current assets		3 270	7 670	8 582	2 370	8 582
TOTAL ASSETS		8 213	18 200	20 211	23 710	20 211
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		23 423	9 229	13 081	3 839	13 081
Trade and other payables from non-exchange transactions		110	-	-	1 327	-
Provision		5 638	876	6 757	5 638	6 757
VAT		1 494	148	148	2 163	148
Other current liabilities		-	-	-	-	-
Total current liabilities		30 665	10 253	19 986	12 967	19 986
Non current liabilities						
Financial liabilities		1 331	-	-	822	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1 331	-	-	822	-
TOTAL LIABILITIES		31 995	10 253	19 986	13 788	19 986
NET ASSETS	2	(23 782)	7 948	225	9 922	225
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 964)	7 948	225	9 922	225
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 964)	7 948	225	9 922	225

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance

-21 818 596

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DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		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		-	4 923	5 274	79	7 750	3 956	3 794	96%	5 274
Transfers and Subsidies - Operational		-	69 971	69 971	16 340	68 096	52 478	15 617	30%	69 971
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	750	1 019	-	910	764	146	19%	1 019
Dividends								-		
Payments										
Suppliers and employees		-	(64 256)	(72 072)	(5 753)	(16 615)	(54 054)	(37 439)	69%	(72 072)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 388	4 192	10 666	60 140	3 144	(56 996)	-1813%	4 192
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		333	-	-	-	(522)	-	(522)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(150)	(135)	(4)	(56)	(101)	(46)	45%	(135)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333	(150)	(135)	(4)	(578)	(101)	477	-471%	(135)
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		333	11 238	4 057	10 661	59 562	3 043			4 057
Cash/cash equivalents at beginning:		609	6 609	6 640	49 541	640	6 640			640
Cash/cash equivalents at month/year end:		941	17 847	10 696	60 202	60 202	9 682			4 696

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M09 March

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands Revenue 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			

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.5%	1.3%	0.3%	8.8%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-1266.1%	116.1%	5820.2%	60.3%	5820.2%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	16.1%	102.7%	58.2%	164.6%	58.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	75.2%	43.6%	146.4%	43.6%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-11.7%	3.7%	3.8%	-11.0%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		68.0%	66.1%	72.0%	46.8%	72.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.4%	0.2%	0.2%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	1.3%	0.2%	8.8%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

Calculations					
Financial liabilities		1 331		822	
Total Assets		8 213	18 200	20 211	20 211
Employee related costs		51 192	49 820	54 480	54 480
Repairs & Maintenance		357	310	155	155
Interest (finance charges)					
Principal paid					
Depreciation		1 515	1 000	1 000	139
Operating expenditure		80 240	67 468	75 541	54 339
Total Capital Expenditure		2 127	150	135	4
Borrowed funding for capital					
Debt		24 864	9 229	13 081	5 988
Equity		(1 964)	7 948	225	9 922
Reserves and funds					
Borrowing		1 331			822
Current assets		4 943	10 530	11 629	21 340
Current liabilities		30 665	10 253	19 986	12 967
Monetary assets		2 871	7 708	8 724	18 984
Total Revenue (excluding capital transfers and contributions)		75 304	75 415	75 656	74 995
Transfers and subsidies - Operational		69 592			
Transfers and subsidies - capital (monetary allocations)		230		110	114
Debt service payments			750	1 019	910
Outstanding debtors (receivables)		(8 804)	2 822	2 905	(8 255)
Annual services revenue					
Cash + investments	Including LT investments	2 871	7 708	8 724	18 984
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(9 103)			(8 581)
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2024/25											
		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
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	-	-	-	-	316	-	-	316	316	-	-
Total By Income Source	2000	-	-	-	-	-	316	-	-	316	316	-	-
2023/24 - totals only		0	0	0	0	0	511561	130851	0	642	642	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	316	-	-	316	316	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	316	-	-	316	316	-	-

Notes

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800	98	179	177	720	3 911	-	-	-	5 085	5 275
Other	0900	68	-	-	-	-	-	-	13	81	2 156
Medical Aid deductions										-	
Total By Customer Type	1000	166	179	177	720	3 911	-	-	13	5 166	7 432

Notes

Material increases in value of creditors' categories compared to previous month to be explained

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2025/06/30	8 169	106	(6 035)	16 237	18 476
Municipality sub-total										8 169	106	(6 035)	16 237	18 476
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									8 169	106	(6 035)	16 237	18 476

References
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		67 662	69 971	69 971	16 167	69 880	52 478	17 402	33.2%	69 971
Equitable Share		61 791	63 593	63 593	15 898	63 593	47 695	15 898	33.3%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	269	1 109	900	209	23.2%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	–	1 800	1 350	450	33.3%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 232	3 378	3 378	–	3 378	2 534	845	33.3%	3 378
Other transfers and grants [insert description]								–		
Provincial Government:		775	–	–	–	–	–	–		–
Capacity Building and Other Grants		775	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		1 155	–	–	–	–	–	–		–
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		1 055	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		100	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	69 592	69 971	69 971	16 167	69 880	52 478	17 402	33.2%	69 971
Capital Transfers and Grants										
National Government:		–	–	–	(19)	4	–	4		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	(19)	4	–	4		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		472	–	110	–	110	44	66	150.0%	110
[insert description]								–		
Public Service Commission		30	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	110	–	110	44	66	150.0%	110
Unspecified		242	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	472	–	110	(19)	114	44	70	160.2%	110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 064	69 971	70 081	16 148	69 994	52 522	17 472	33.3%	70 081

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %	
		1	A	B	C						D
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		4	5 727	5 972	6 197	–	4 146	4 569	(423)	-9%	6 197
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Motor Vehicle Allowance									–		
Cellphone Allowance			404	432	432	–	252	324	(72)	-22%	432
Housing Allowances									–		
Other benefits and allowances									–		
Sub Total - Councillors			6 131	6 404	6 629	–	4 398	4 893	(495)	-10%	6 629
% increase				4.4%	8.1%						8.1%
Senior Managers of the Municipality											
Basic Salaries and Wages		3	4 576	4 727	4 727	–	3 127	3 545	(418)	-12%	4 727
Pension and UIF Contributions			11	11	11	–	7	8	(1)	-11%	11
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus			942	1 163	1 160	–	221	871	(650)	-75%	1 160
Motor Vehicle Allowance			423	420	420	–	281	315	(34)	-11%	420
Cellphone Allowance			40	71	71	–	47	53	(6)	-11%	71
Housing Allowances									–		
Other benefits and allowances			512	556	556	–	352	417	(65)	-16%	556
Payments in lieu of leave			–	–	–	–	–	–	–		–
Long service awards									–		
Post-retirement benefit obligations									–		
Entertainment									–		
Scarcity			–	–	–	–	–	–	–		–
Acting and post related allowance			–	–	–	–	–	–	–		–
In kind benefits									–		
Sub Total - Senior Managers of Municipality			6 504	6 948	6 945	–	4 035	5 209	(1 174)	-23%	6 945
% increase		4		6.8%	6.8%						6.8%
Other Municipal Staff											
Basic Salaries and Wages		2	30 556	29 875	34 012	–	22 124	24 061	(1 937)	-8%	34 012
Pension and UIF Contributions			5 334	6 115	5 787	–	3 808	4 455	(647)	-15%	5 787
Medical Aid Contributions			1 528	1 538	1 907	–	1 128	1 301	(173)	-13%	1 907
Overtime			842	257	1 043	–	630	507	123	24%	1 043
Performance Bonus			2 577	2 711	2 460	–	1 781	1 933	(151)	-8%	2 460
Motor Vehicle Allowance			1 602	1 707	1 610	–	1 048	1 241	(194)	-16%	1 610
Cellphone Allowance			357	317	333	–	225	244	(19)	-8%	333
Housing Allowances			270	269	292	–	199	211	(12)	-6%	292
Other benefits and allowances			13	19	18	–	10	14	(5)	-32%	18
Payments in lieu of leave			245	–	–	–	16	–	16	#DIV/0!	–
Long service awards			18	–	–	–	5	–	5	#DIV/0!	–
Post-retirement benefit obligations			1 180	–	–	–	–	–	–	–	–
Entertainment										–	
Scarcity			62	67	68	–	44	51	(6)	-12%	68
Acting and post related allowance			103	–	4	–	16	2	14	811%	4
In kind benefits										–	
Sub Total - Other Municipal Staff				44 688	42 873	47 536	–	31 034	34 020	(2 986)	-9%
% increase		4		-4.1%	6.4%						6.4%
Total Parent Municipality			57 323	56 224	61 109	–	39 467	44 122	(4 656)	-11%	61 109
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages		5							–		
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									–		
Entertainment									–		
Scarcity									–		
Acting and post related allowance								–			

In kind benefits							-			
Sub Total - Executive members Board	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						-			
Entertainment							-			
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
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							-			
Entertainment							-			
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-	
% increase	4									
Total Municipal Entities		-	-	-	-	-	-		-	
TOTAL SALARY, ALLOWANCES & BENEFITS		57 323	56 224	61 109	-	39 467	44 122	(4 656)	-11%	61 109
% increase	4		-1.9%	6.6%						6.6%
TOTAL MANAGERS AND STAFF		51 192	49 820	54 480	-	35 069	39 229	(4 160)	-11%	54 480

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		77 225	66 856	74 568	722	53 511	53 227	284	0.5%	74 568
Equitable Share		70 840	60 607	68 397	530	49 556	48 571	985	2.0%	68 397
Expanded Public Works Programme Integrated Grant		924	1 145	1 145	81	811	859	(48)	-5.6%	1 145
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 382	1 881	1 870	10	1 299	1 406	(107)	-7.6%	1 870
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		3 079	3 223	3 156	101	1 845	2 391	(546)	-22.8%	3 156
Provincial Government:		1 014	–	7	–	43	3	40	1434.4%	7
Capacity Building and Other Grants		1 014	–	7	–	43	3	40	1434.4%	7
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		1 044	–	110	–	–	44	(44)	-100.0%	110
Northern Cape Economic Development Agency		1 005	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		3	–	110	–	–	44	(44)	-100.0%	110
South Africa National Biodiversity Institute (SANBI)		37	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		79 283	66 856	74 685	722	53 554	53 274	280	0.5%	74 685
Capital expenditure of Transfers and Grants										
National Government:		–	–	25	4	33	10	23	230.1%	25
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	25	4	33	10	23	230.1%	25
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		242	–	–	–	–	–	–	–	–
Unspecified		242	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		242	–	25	4	33	10	23	230.1%	25
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 525	66 856	74 710	726	53 587	53 284	303	0.6%	74 710

[References](#)

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 March

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue													–			
Service charges - Waste Water Management													–			
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		161	162	131	91	52	–	128	185	–	85	85	(61)	1 019	1 100	1 155
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		123	162	91	170	305	99	74	149	151	108	108	(241)	1 301	1 400	1 470
Agency services		–	2 349	(45)	(11)	–	(68)	(23)	(45)	–	202	202	(135)	2 426	2 523	2 649
Transfers and Subsidies - Operational		26 497	1 198	–	605	750	26 950	(4 540)	296	16 340	5 831	5 831	(9 786)	69 971	70 881	71 167
Other revenue		345	(746)	475	(412)	75	229	4 237	138	(73)	129	129	(2 979)	1 548	2 039	10 755
Cash Receipts by Source		27 125	3 125	652	443	1 181	27 210	(123)	723	16 419	6 355	6 355	(13 202)	76 264	77 943	87 195
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		(64)	(91)	(37)	(64)	(91)	55	(191)	(40)	–	–	–	522	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		27 062	3 034	616	379	1 090	27 265	(314)	683	16 419	6 355	6 355	(12 680)	76 264	77 943	87 195
Cash Payments by Type																
Employee related costs		452	552	567	515	558	746	579	529	5 097	4 548	4 548	35 889	54 580	59 466	62 439
Remuneration of councillors		(468)	(546)	(573)	(551)	(535)	(783)	(552)	(526)	–	515	515	9 684	6 179	6 895	7 240
Interest													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services		–	–	–	–	–	–	–	–	–	191	191	1 906	2 287	714	750
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		1 264	1 263	1 002	1 884	1 616	1 566	882	1 485	656	764	764	(3 972)	9 173	5 740	6 027
Cash Payments by Type		1 247	1 269	995	1 848	1 639	1 528	909	1 488	5 753	6 018	6 018	43 507	72 220	72 815	76 456
Other Cash Flows/Payments by Type																
Capital assets		–	–	–	22	1	–	24	4	4	11	11	57	135	400	420
Repayment of borrowing													–			
Other Cash Flows/Payments		(98)	(0)	48	(52)	101	34	7	(102)	0	(12)	(12)	(62)	(148)	(148)	(148)
Total Cash Payments by Type		1 149	1 269	1 043	1 817	1 742	1 562	941	1 390	5 757	6 017	6 017	43 502	72 207	73 067	76 728
NET INCREASE/(DECREASE) IN CASH HELD		25 912	1 765	(427)	(1 438)	(652)	25 703	(1 255)	(707)	10 661	338	338	(56 182)	4 057	4 876	10 467
Cash/cash equivalents at the month/year beginning:		640	26 552	28 317	27 890	26 452	25 800	51 503	50 248	49 541	60 202	60 540	60 878	640	4 696	9 572
Cash/cash equivalents at the month/year end:		26 552	28 317	27 890	26 452	25 800	51 503	50 248	49 541	60 202	60 540	60 878	4 696	4 696	9 572	20 040

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

995	1 848	1 639	1 528	909	1 488	5 753	6 018		43 507	72 220	72 815
(427)	(1 438)	(652)	25 703	(1 255)	(707)	10 661	338	338	(56 182)	4 057	4 876

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

1. Votes (consolidated) are revenue sources and expenditure type

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M09 March

[illegible]

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. YTD = Year to date; FAV = favourable variance or unfavourable variance
4. Material variances to be explained
5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2023/24	Budget Year 2024/25							
	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	3	13	13	–	–	13	13	100.0%	0%
August	296	13	13	–	–	25	25	100.0%	0%
September	21	13	13	–	–	38	38	100.0%	0%
October	35	13	13	22	22	50	28	56.6%	16%
November	–	13	13	1	1	63	61	97.6%	1%
December	99	13	13	–	–	75	75	100.0%	0%
January	–	13	13	24	24	88	63	72.0%	18%
February	25	10	10	4	4	97	93	96.3%	3%
March	21	10	10	4	4	107	102	95.8%	3%
April	–	10	10	–	–	116	116	100.0%	–
May	–	10	10	–	–	126	126	100.0%	–
June	1 628	9	9	–	–	135	135	100.0%	–
Total Capital expenditure	2 127	135	135	56					

DC7 Pixley Ka Geme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	2023/24		Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
R thousands											
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											
Seal Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure											
Data Centres											
Cable Layers											
Distribution Layers											
Capital Spares											
Community Assets											
Community Facilities											
Halls											
Centres											
Crèches											
Clinic/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Ports											
Public Open Space											
Nature Reserves											
Public Ablution Facilities											
Markets											
Stalls											
Abattoirs											
Airports											
Taxi Rank/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/Engage 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											
Services											
Licences and Rights											
Water Rights											
Effluent Licences											
Solid Waste Licences											
Computer Software and Applications											
Local 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											
Living resources											
Mature											
Polking and Protection											
Zoological plants and animals											
Immature											
Polking and Protection											
Zoological plants and animals											
Total Capital Expenditure on new assets											

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 (SC13c) must reconcile to total capital expenditure in Table C5

check balance

Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Puris										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Servitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
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										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	256	50	50	-	-	38	38	100.0%	50

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 (SC13c) 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 - M09 March

[illegible]

Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>							-			
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	19	-	-	-	-	-	-		-	
Computer Equipment	19	-	-	-	-	-	-		-	
Furniture and Office Equipment	14	10	0	-	3	4	1	19.9%	0	
Furniture and Office Equipment	14	10	0	-	3	4	1	19.9%	0	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	314	250	125	22	89	137	48	35.1%	125	
Transport Assets	314	250	125	22	89	137	48	35.1%	125	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Total Repairs and Maintenance Expenditure	1	357	310	155	22	120	171	50	29.5%	155

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

[illegible]

Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Data Centres							-		-
Core Layers							-		-
Distribution Layers							-		-
Capital Spares							-		-
Community Assets	24	-	-	-	-	-	-		-
Community Facilities	24	-	-	-	-	-	-		-
Halls							-		-
Centres							-		-
Crèches							-		-
Clinics/Care Centres							-		-
Fire/Ambulance Stations	24	-	-	-	-	-	-		-
Testing Stations							-		-
Museums							-		-
Galleries							-		-
Theatres							-		-
Libraries							-		-
Cemeteries/Crematoria							-		-
Police							-		-
Parks							-		-
Public Open Space							-		-
Nature Reserves							-		-
Public Ablution Facilities							-		-
Markets							-		-
Stalls							-		-
Abattoirs							-		-
Airports							-		-
Taxi Ranks/Bus Terminals							-		-
Capital Spares							-		-
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		-
Outdoor Facilities							-		-
Capital Spares							-		-
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		-
Historic Buildings							-		-
Works of Art							-		-
Conservation Areas							-		-
Other Heritage							-		-
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		-
Unimproved Property							-		-
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		-
Unimproved Property							-		-
Other assets	331	250	250	17	223	187	(36)	-19.0%	250
Operational Buildings	331	250	250	17	223	187	(36)	-19.0%	250
Municipal Offices	331	250	250	17	223	187	(36)	-19.0%	250
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	174	1	1	1	10	1	(10)	-1298.2%	1

Servitudes							-			
Licences and Rights	174	1	1	1	10	1	(10)	-1298.2%	1	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>	174	1	1	1	10	1	(10)	-1298.2%	1	
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>	-	-	-	-	-	-	-		-	
Computer Equipment	298	150	150	25	230	113	(117)	-104.3%	150	
Computer Equipment	298	150	150	25	230	113	(117)	-104.3%	150	
Furniture and Office Equipment	251	150	150	23	243	113	(131)	-116.4%	150	
Furniture and Office Equipment	251	150	150	23	243	113	(131)	-116.4%	150	
Machinery and Equipment	10	99	99	25	253	74	(179)	-240.7%	99	
Machinery and Equipment	10	99	99	25	253	74	(179)	-240.7%	99	
Transport Assets	428	350	350	48	518	263	(256)	-97.4%	350	
Transport Assets	428	350	350	48	518	263	(256)	-97.4%	350	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Total Depreciation	1	1 515	1 000	1 000	139	1 478	750	(728)	-97.1%	1 000

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M09 March

Description	Ref	2023/24	Budget Year 2024/25							
		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										
LV Networks										
Capital Spares								-		
Water Supply Infrastructure			-	-	-	-	-	-		-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares								-		
Sanitation Infrastructure			-	-	-	-	-	-		-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares								-		
Solid Waste Infrastructure			-	-	-	-	-	-		-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure			-	-	-	-	-	-		-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure			-	-	-	-	-	-		-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure			-	-	-	-	-	-		-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets			-	-	-	-	-	-		-
Community Facilities			-	-	-	-	-	-		-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										

Testing Stations							-			
Museums							-			
Galleries							-			
Theatres							-			
Libraries							-			
Cemeteries/Crematoria							-			
Police							-			
PurIs							-			
Public Open Space							-			
Nature Reserves							-			
Public Ablution Facilities							-			
Markets							-			
Stalls							-			
Abattoirs							-			
Airports							-			
Taxi Ranks/Bus Terminals							-			
Capital Spares							-			
Sport and Recreation Facilities	-	-	-	-	-	-	-		-	
Indoor Facilities							-			
Outdoor Facilities							-			
Capital Spares							-			
Heritage assets	-	-	-	-	-	-	-		-	
Monuments							-			
Historic Buildings							-			
Works of Art							-			
Conservation Areas							-			
Other Heritage							-			
Investment properties	-	-	-	-	-	-	-		-	
Revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Non-revenue Generating	-	-	-	-	-	-	-		-	
Improved Property							-			
Unimproved Property							-			
Other assets	-	-	-	-	-	-	-		-	
Operational Buildings	-	-	-	-	-	-	-		-	
Municipal Offices							-			
Pay/Enquiry Points							-			
Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	30	50	75	-	49	48	(1)	-2.9%	75	
Computer Equipment	30	50	75	-	49	48	(1)	-2.9%	75	
Furniture and Office Equipment	129	50	10	4	7	22	15	68.2%	10	
Furniture and Office Equipment	129	50	10	4	7	22	15	68.2%	10	
Machinery and Equipment	1 470	-	-	-	-	-	-		-	
Machinery and Equipment	1 470	-	-	-	-	-	-		-	
Transport Assets	242	-	-	-	-	-	-		-	
Transport Assets	242	-	-	-	-	-	-		-	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Capital Expenditure on upgrading of existing assets	1	1 871	100	85	4	56	69	13	19.2%	85

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 (SC13c) must reconcile to total capital expenditure in Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	3	13	13	-
Aug	296	13	13	-
Sep	21	13	13	-
Oct	35	13	13	22
Nov	13	13	13	1
Dec	99	13	13	-
Jan	-	13	13	24
Feb	25	10	10	4
Mar	21	10	10	4
Apr	-	10	10	-
May	-	10	10	-
Jun	1 628	9	9	-

Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	-	13	
Aug	-	25	
Sep	-	38	
Oct	22	50	
Nov	1	63	
Dec	-	75	
Jan	24	88	
Feb	4	97	
Mar	4	107	
Apr	-	116	
May	-	126	
Jun	-	135	

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
Budget Year 2024/	-	-	-	-	-	316	-
2023/24	-	-	-	-	-	512	131

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2023/24	Budget Year 2024/25	
Organs of State	306	316	
Commercial	-	-	
Households	-	-	
Other	-	-	

Chart C5 Aged Creditors Analysis									
	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	5 275	2 155
Budget Year 2024/	-	-	-	-	-	-	-	5 085	81

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target

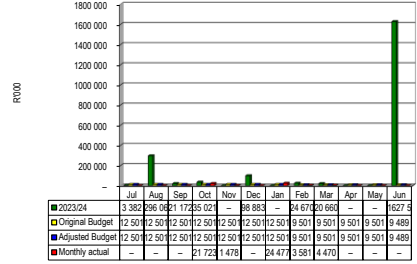


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

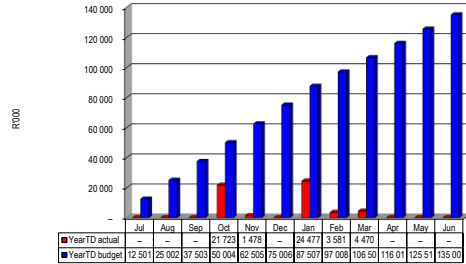


Chart C3 Aged Consumer Debtors Analysis

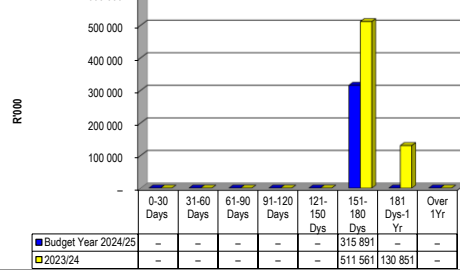


Chart C4 Consumer Debtors (total by Debtor Customer Category)

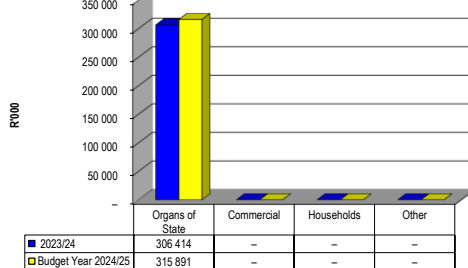


Chart C5 Aged Creditors Analysis

