

Municipal In-year reports & supporting tables

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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	02.1 - 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)

Set name on 'Instructions' sheet

Grade 3

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

Province NC NORTHERN CAPE**Web Address** www.pksdm.gov.za**e-mail Address** pixley@telkomsa.net**B. CONTACT INFORMATION****Postal address:**

P.O. Box Private Bag X1012

City / Town De Aar

Postal Code 7000

Street address

Building Pixley Ka Seme DM

Street No. & Name Culvert Road

City / Town De Aar

Postal Code 7000

General Contacts

Telephone number 053-631 0891

Fax number 053 - 631 2529

C. POLITICAL LEADERSHIP**Speaker:**

ID Number 540706 0749 084

Title Mrs

Name AT Sintu

Telephone number 053 631 0891

Cell number 078 9735 153

Fax number 053 631 0578

E-mail address pixley@telkomsa.net

Secretary/PA to the Speaker:

ID Number 6907100140086

Title Mrs

Name RACHEL JAGGERS

Telephone number 053 631 0891

Cell number 053 631 0891

Fax number 053 631 0578

E-mail address emoffice@pksdm.gov.za

Mayor/Executive Mayor:

ID Number 850702 6144 085

Title Mr

Name UR Itumeleng

Telephone number 053 631 0891

Cell number 076 7511 762

Fax number 053 631 0578

E-mail address pixley@telkomsa.net

Secretary/PA to the Mayor/Executive Mayor:

ID Number 690710 0140 086

Title Mrs

Name RACHEL JAGGERS

Telephone number 053 631 0891

Cell number 053 631 0891

Fax number 053 631 0578

E-mail address pixley@telkomsa.net

Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number

Title

Name

Telephone number

Cell number

Fax number

E-mail address

D. MANAGEMENT LEADERSHIP			
Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7002155520082	ID Number	8111100117081
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	MARUSHEL LEEUWSCHUT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	079 688 0498
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pkssdm.gov.za	E-mail address	mm@pkssdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfxjames1609@gmail.com	E-mail address	mmora@pkssdm.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	mplatjies@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	
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	
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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	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M10 April

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	211	1 121	786	335	43%	1 019
Transfers and subsidies - Operational	69 592	69 971	69 971	–	69 880	58 309	11 571	0	69 971
Other own revenue	4 507	4 694	4 666	120	4 325	3 895	429	11%	–
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 656	331	75 326	62 991	12 335	20%	75 656
Employee costs	51 192	49 820	54 480	3	35 072	44 313	(9 240)	-21%	54 480
Remuneration of Councillors	6 131	6 404	6 629	–	4 398	5 472	(1 074)	-20%	6 629
Depreciation and amortisation	1 515	1 000	1 000	136	1 614	833	781	94%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 823	1 954	1 777	134	1 488	1 522	(34)	-2%	1 777
Transfers and subsidies	151	–	60	–	96	36	60	166%	60
Other expenditure	18 427	8 290	11 595	826	12 770	8 892	3 879	44%	11 595
Total Expenditure	80 240	67 468	75 541	1 099	55 438	61 067	(5 629)	-9%	75 541
Surplus/(Deficit)	(4 936)	7 948	115	(768)	19 887	1 923	17 964	934%	115
Transfers and subsidies - capital (monetary)	230	–	110	–	114	66	48	73%	110
Transfers and subsidies - capital (in-kind)	242	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(4 464)	7 948	225	(768)	20 002	1 989	18 012	905%	225
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(4 464)	7 948	225	(768)	20 002	1 989	18 012	905%	225
Capital expenditure & funds sources									
Capital expenditure	2 127	150	135	–	56	116	(60)	-52%	135
Capital transfers recognised	242	–	25	–	33	15	18	120%	25
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 886	150	110	–	23	101	(78)	-78%	110
Total sources of capital funds	2 127	150	135	–	56	116	(60)	-52%	135
Financial position									
Total current assets	4 943	10 530	11 629		14 992				11 629
Total non current assets	3 270	7 670	8 582		2 274				8 582
Total current liabilities	30 665	10 253	19 986		7 361				19 986
Total non current liabilities	1 331	–	–		750				–
Community wealth/Equity	(1 964)	7 948	225		9 154				225
Cash flows									
Net cash from (used) operating	–	11 388	4 192	(6 280)	53 861	3 493	(50 368)	-1442%	4 192
Net cash from (used) investing	333	(150)	(135)	(40)	(618)	(113)	505	-449%	(135)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	941	17 847	10 696	53 883	53 883	10 020	(43 862)	-438%	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	5 886	75	179	178	2 811	–	–	13	9 141

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

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	241	69 424	58 092	11 332	20%	69 778
Executive and council		775	-	-	-	-	-	-	-	-
Finance and administration		68 001	69 537	69 778	241	69 424	58 092	11 332	20%	69 778
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 744	1 300	1 411	90	1 525	1 150	375	33%	1 411
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		200	-	110	-	110	66	44	67%	110
Health		1 544	1 300	1 301	90	1 415	1 084	331	31%	1 301
Economic and environmental services		5 256	4 578	4 578	-	4 491	3 815	676	18%	4 578
Planning and development		5 256	4 578	4 578	-	4 491	3 815	676	18%	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	331	75 440	63 057	12 383	20%	75 766
Expenditure - Functional										
Governance and administration		54 435	44 021	49 533	950	38 418	39 991	(1 573)	-4%	49 533
Executive and council		16 344	13 604	16 200	188	11 703	12 894	(1 191)	-9%	16 200
Finance and administration		30 651	23 547	25 941	748	21 493	21 059	434	2%	25 941
Internal audit		7 439	6 870	7 392	14	5 222	6 038	(817)	-14%	7 392
Community and public safety		15 857	13 909	17 202	57	11 542	13 567	(2 025)	-15%	17 202
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 962	3 827	5 285	13	3 433	4 064	(631)	-16%	5 285
Housing		2 088	1 526	2 162	38	1 489	1 654	(164)	-10%	2 162
Health		8 807	8 556	9 755	5	6 620	7 850	(1 229)	-16%	9 755
Economic and environmental services		9 949	9 538	8 806	93	5 478	7 509	(2 031)	-27%	8 806
Planning and development		9 949	9 538	8 806	93	5 478	7 509	(2 031)	-27%	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	1 099	55 438	61 067	(5 629)	-9%	75 541
Surplus/ (Deficit) for the year		(4 464)	7 948	225	(768)	20 002	1 989	18 012	9.0547438	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) - M10 April

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										
Municipal governance and administration		68 776	69 537	69 778	241	69 424	58 092	11 332	20%	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	241	69 424	58 092	11 332	0	69 778
Administrative and Corporate Support								-		
Asset Management								-		
Finance		68 001	69 527	69 778	241	69 424	58 090	11 334	0	69 778
Fleet Management								-		
Human Resources		-	10	-	-	-	2	(2)	(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	90	1 525	1 150	375	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	66	44	0	110
Housing		200	-	110	-	110	66	44	0	110
Informal Settlements								-		
Health		1 544	1 300	1 301	90	1 415	1 084	331	0	1 301
Ambulance								-		
Health Services		1 544	1 300	1 301	90	1 415	1 084	331	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	-	4 491	3 815	676	0	4 578
Planning and development		5 256	4 578	4 578	-	4 491	3 815	676	0	4 578
Billboards								-		

Corporate Wide Strategic Planning (IDPs, LEDS)	5 256	4 578	4 578	–	4 491	3 815	676	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	331	75 440	63 057	12 383	0	75 766
Expenditure - Functional									
Municipal governance and administration	54 435	44 021	49 533	950	38 418	39 991	(1 573)	(0)	49 533
Executive and council	16 344	13 604	16 200	188	11 703	12 894	(1 191)	(0)	16 200
Mayor and Council	14 041	11 064	13 464	187	9 863	10 660	(796)	(0)	13 464
Municipal Manager, Town Secretary and Chief Executive	2 303	2 540	2 736	1	1 840	2 234	(395)	(0)	2 736
Finance and administration	30 651	23 547	25 941	748	21 493	21 059	434	0	25 941
Administrative and Corporate Support							–		
Asset Management							–		
Finance	17 495	11 348	12 634	534	12 367	10 228	2 139	0	12 634
Fleet Management							–		
Human Resources	13 156	12 199	13 306	214	9 126	10 830	(1 704)	(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	14	5 222	6 038	(817)	(0)	7 392
Governance Function	7 439	6 870	7 392	14	5 222	6 038	(817)	(0)	7 392
Community and public safety	15 857	13 909	17 202	57	11 542	13 567	(2 025)	(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	13	3 433	4 064	(631)	(0)	5 285
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	4 962	3 827	5 285	13	3 433	4 064	(631)	(0)	5 285
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 088	1 526	2 162	38	1 489	1 654	(164)	(0)	2 162
Housing	2 088	1 526	2 162	38	1 489	1 654	(164)	(0)	2 162
Informal Settlements							-		
Health	8 807	8 556	9 755	5	6 620	7 850	(1 229)	(0)	9 755
Ambulance							-		
Health Services	8 807	8 556	9 755	5	6 620	7 850	(1 229)	(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	93	5 478	7 509	(2 031)	(0)	8 806
Planning and development	9 949	9 538	8 806	93	5 478	7 509	(2 031)	(0)	8 806
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDS)	9 949	9 538	8 806	93	5 478	7 509	(2 031)	(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	1 099	55 438	61 067	(5 629)	(0)	75 541
Surplus/ (Deficit) for the year		(4 464)	7 948	225	(768)	20 002	1 989	18 012	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	-	-	-	-	-	-	12 383 469	-
check opexp balance	-	-	-	-	-	-	-0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

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	241	69 424	58 090	11 334	19.5%	69 778
Vote 04 - Administration		-	10	-	-	-	2	(2)	-100.0%	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	-	4 491	3 815	676	17.7%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 301	90	1 415	1 084	331	30.5%	1 301
Vote 08 - Housing		200	-	110	-	110	66	44	66.7%	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	331	75 440	63 057	12 383	19.6%	75 766
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	13 464	187	9 863	10 660	(796)	-7.5%	13 464
Vote 02 - Municipal Manager		2 303	2 540	2 736	1	1 840	2 234	(395)	-17.7%	2 736
Vote 03 - Budget & Treasury Office		17 495	11 348	12 634	534	12 367	10 228	2 139	20.9%	12 634
Vote 04 - Administration		13 156	12 199	13 306	214	9 126	10 830	(1 704)	-15.7%	13 306
Vote 05 - Internal Audit		7 439	6 870	7 392	14	5 222	6 038	(817)	-13.5%	7 392
Vote 06 - Planning Development & Infrastructure		9 949	9 538	8 806	93	5 478	7 509	(2 031)	-27.0%	8 806
Vote 07 - Municipal Health Services		8 807	8 556	9 755	5	6 620	7 850	(1 229)	-15.7%	9 755
Vote 08 - Housing		2 088	1 526	2 162	38	1 489	1 654	(164)	-9.9%	2 162
Vote 09 - Public Safety		4 962	3 827	5 285	13	3 433	4 064	(631)	-15.5%	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	1 099	55 438	61 067	(5 629)	-9.2%	75 541
Surplus/ (Deficit) for the year	2	(4 464)	7 948	225	(768)	20 002	1 989	18 012	905.5%	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 - M10 April

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										
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	241	69 424	58 090	11 334	20%	69 778
03.1 - Finance		68 001	69 527	69 778	241	69 424	58 090	11 334	20%	69 778
Vote 04 - Administration		-	10	-	-	-	2	(2)	-100%	-
04.1 - Administration		-	10	-	-	-	2	(2)	-100%	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	-	4 491	3 815	676	18%	4 578
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 256	4 578	4 578	-	4 491	3 815	676	18%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 301	90	1 415	1 084	331	31%	1 301
07.1 - Environmental Health		1 544	1 300	1 301	90	1 415	1 084	331	31%	1 301
Vote 08 - Housing		200	-	110	-	110	66	44	67%	110
08.1 - Housing		200	-	110	-	110	66	44	67%	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	331	75 440	63 057	12 383	20%	75 766
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	13 464	187	9 863	10 660	(796)	-7%	13 464
01.1 - Council		14 041	11 064	13 464	187	9 863	10 660	(796)	-7%	13 464
Vote 02 - Municipal Manager		2 303	2 540	2 736	1	1 840	2 234	(395)	-18%	2 736
02.1 - Municipal Manager		2 303	2 540	2 736	1	1 840	2 234	(395)	-18%	2 736
Vote 03 - Budget & Treasury Office		17 495	11 348	12 634	534	12 367	10 228	2 139	21%	12 634
03.1 - Finance		17 495	11 348	12 634	534	12 367	10 228	2 139	21%	12 634
Vote 04 - Administration		13 156	12 199	13 306	214	9 126	10 830	(1 704)	-16%	13 306
04.1 - Administration		13 156	12 199	13 306	214	9 126	10 830	(1 704)	-16%	13 306
Vote 05 - Internal Audit		7 439	6 870	7 392	14	5 222	6 038	(817)	-14%	7 392
05.1 - Internal Audit		7 439	6 870	7 392	14	5 222	6 038	(817)	-14%	7 392
Vote 06 - Planning Development & Infrastructure		9 949	9 538	8 806	93	5 478	7 509	(2 031)	-27%	8 806
06.1 - Development And Infrastructure		4 938	5 169	4 505	4	2 761	3 909	(1 148)	-29%	4 505
06.2 - Gop/Idp		5 011	4 368	4 301	90	2 717	3 600	(883)	-25%	4 301
Vote 07 - Municipal Health Services		8 807	8 556	9 755	5	6 620	7 850	(1 229)	-16%	9 755
07.1 - Environmental Health		8 807	8 556	9 755	5	6 620	7 850	(1 229)	-16%	9 755
Vote 08 - Housing		2 088	1 526	2 162	38	1 489	1 654	(164)	-10%	2 162
08.1 - Housing		2 088	1 526	2 162	38	1 489	1 654	(164)	-10%	2 162
Vote 09 - Public Safety		4 962	3 827	5 285	13	3 433	4 064	(631)	-16%	5 285
09.1 - Public Safety		4 962	3 827	5 285	13	3 433	4 064	(631)	-16%	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	1 099	55 438	61 067	(5 629)	(0)	75 541
Surplus/ (Deficit) for the year	2	(4 464)	7 948	225	(768)	20 002	1 989	18 012	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) - M10 April

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	-	358	469	(111)	-24%	548
Agency services		2 009	2 426	2 426	-	2 156	2 021	135	7%	2 426
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 205	750	1 019	211	1 121	786	335	43%	1 019
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	10	-	-	-	2	(2)	-100%	-
Licence and permits		1 444	1 300	1 301	90	1 415	1 084	331	31%	1 301
Operational Revenue		437	359	392	30	395	319	76	24%	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	-	69 880	58 309	11 571	20%	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	331	75 326	62 991	12 335	20%	75 656
Expenditure By Type										
Employee related costs		51 192	49 820	54 480	3	35 072	44 313	(9 240)	-21%	54 480
Remuneration of councillors		6 131	6 404	6 629	-	4 398	5 472	(1 074)	-20%	6 629
Bulk purchases - electricity								-		
Inventory consumed		2 823	1 954	1 777	134	1 488	1 522	(34)	-2%	1 777
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 515	1 000	1 000	136	1 614	833	781	94%	1 000
Interest								-		
Contracted services		3 726	1 950	2 422	352	2 475	1 908	567	30%	2 422
Transfers and subsidies		151	-	60	-	96	36	60	166%	60
Irrecoverable debts written off								-		
Operational costs		14 685	6 340	9 173	475	10 295	6 983	3 312	47%	9 173
Losses on Disposal of Assets		16	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		80 240	67 468	75 541	1 099	55 438	61 067	(5 629)	-9%	75 541
Surplus/(Deficit)		(4 936)	7 948	115	(768)	19 887	1 923	17 964	0	115
Transfers and subsidies - capital (monetary allocations)		230	-	110	-	114	66	48	0	110
Transfers and subsidies - capital (in-kind)		242	-	-	-	-	-	-	0	-
Surplus/(Deficit) after capital transfers & contributions		(4 464)	7 948	225	(768)	20 002	1 989	18 012	0	225
Income Tax								-		
Surplus/(Deficit) after income tax		(4 464)	7 948	225	(768)	20 002	1 989	18 012	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	(768)	20 002	1 989	18 012	0	225
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(4 464)	7 948	225	(768)	20 002	1 989	18 012	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	331	75 440	63 057	75 766
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

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	#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	#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	116	(65)	-56%	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	116	(65)	-56%	135
Total Capital Expenditure		2 127	150	135	-	56	116	(60)	-52%	135
Capital Expenditure - Functional Classification										
Governance and administration		2 127	150	135	-	51	116	(65)	-56%	135
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 127	150	135	-	51	116	(65)	-56%	135
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	4	-	4	#DIV/0!	-
Planning and development		-	-	-	-	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	-	56	116	(60)	-52%	135
Funded by:										
National Government		-	-	25	-	33	15	18	120%	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	-	33	15	18	120%	25
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 886	150	110	-	23	101	(78)	-78%	110
Total Capital Funding		2 127	150	135	-	56	116	(60)	-52%	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
5.
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 - M10 April

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	#DIV/0!	-
06.2 - Gop/ldp		-	-	-	-	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	#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	116	(65)	-56%	135
03.1 - Finance		416	150	135	-	51	116	(65)	-56%	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	116	(65)	(0)	135
Total Capital Expenditure		2 127	150	135	-	56	116	(60)	(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 - M10 April

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	12 579	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	-	-	2 061	-
Other current assets		39	-	-	36	-
Total current assets		4 943	10 530	11 629	14 992	11 629
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		11 805	7 184	8 014	10 258	8 014
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		568	486	568	556	568
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		(9 103)	-	-	(8 541)	-
Other non-current assets		-	-	-	-	-
Total non current assets		3 270	7 670	8 582	2 274	8 582
TOTAL ASSETS		8 213	18 200	20 211	17 266	20 211
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		23 423	9 229	13 081	(1 781)	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	2 177	148
Other current liabilities		-	-	-	-	-
Total current liabilities		30 665	10 253	19 986	7 361	19 986
Non current liabilities						
Financial liabilities		1 331	-	-	750	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1 331	-	-	750	-
TOTAL LIABILITIES		31 995	10 253	19 986	8 112	19 986
NET ASSETS	2	(23 782)	7 948	225	9 154	225
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 964)	7 948	225	9 154	225
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 964)	7 948	225	9 154	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 - - - -

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M10 April

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	146	7 895	4 395	3 500	80%	5 274
Transfers and Subsidies - Operational		-	69 971	69 971	-	68 096	58 309	9 786	17%	69 971
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	750	1 019	211	1 121	849	272	32%	1 019
Dividends								-		
Payments										
Suppliers and employees		-	(64 256)	(72 072)	(6 636)	(23 251)	(60 060)	(36 809)	61%	(72 072)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 388	4 192	(6 280)	53 861	3 493	(50 368)	-1442%	4 192
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		333	-	-	(40)	(562)	-	(562)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(150)	(135)	-	(56)	(113)	(57)	50%	(135)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333	(150)	(135)	(40)	(618)	(113)	505	-449%	(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	(6 319)	53 243	3 381			4 057
Cash/cash equivalents at beginning:		609	6 609	6 640	60 202	640	6 640			640
Cash/cash equivalents at month/year end:		941	17 847	10 696	53 883	53 883	10 020			4 696

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

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%	0.2%	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%	3.2%	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%	203.7%	58.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	75.2%	43.6%	170.9%	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%	-10.9%	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%	46.6%	72.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.4%	0.2%	0.3%	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			750	
Total Assets	8 213	18 200	20 211	17 266	20 211
Employee related costs	51 192	49 820	54 480	35 072	54 480
Repairs & Maintenance	357	310	155	223	155
Interest (finance charges)					
Principal paid					
Depreciation	1 515	1 000	1 000	136	6 629
Operating expenditure	80 240	67 468	75 541	55 438	75 541
Total Capital Expenditure	2 127	150	135		56
Borrowed funding for capital					
Debt	24 864	9 229	13 081	297	13 081
Equity	(1 964)	7 948	225	9 154	225
Reserves and funds					
Borrowing	1 331			750	
Current assets	4 943	10 530	11 629	14 992	11 629
Current liabilities	30 665	10 253	19 986	7 361	19 986
Monetary assets	2 871	7 708	8 724	12 579	8 724
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 656	75 326	75 656
Transfers and subsidies - Operational	69 592				
Transfers and subsidies - capital (monetary allocations)	230		110	114	110
Debt service payments		750	1 019	211	1 121
Outstanding debtors (receivables)	(8 804)	2 822	2 905	(8 189)	2 905
Annual services revenue					
Cash + investments					
Fixed operational expend. (monthly)					
Longstanding debtors outstanding					
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

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	460000	99912	0	560	560	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 - M10 April

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	5 886	75	179	178	1 983	-	-	-	8 301	5 232
Other	0900	-	-	-	-	827	-	-	13	840	2 314
Medical Aid deductions										-	
Total By Customer Type	1000	5 886	75	179	178	2 811	-	-	13	9 141	7 546

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 - M10 April

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	18 476	105	(6 462)	60	12 180
Municipality sub-total										18 476	105	(6 462)	60	12 180
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									18 476	105	(6 462)	60	12 180

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 - M10 April

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	–	69 880	58 309	11 571	19.8%	69 971
Equitable Share		61 791	63 593	63 593	–	63 593	52 994	10 599	20.0%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	–	1 109	1 000	109	10.9%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	–	1 800	1 500	300	20.0%	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	2 815	563	20.0%	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	–	69 880	58 309	11 571	19.8%	69 971
Capital Transfers and Grants										
National Government:		–	–	–	–	4	–	4		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	4	–	4		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]										
Other grant providers:		472	–	110	–	110	66	44	66.7%	110
[insert description]										
Public Service Commission		30	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	110	–	110	66	44	66.7%	110
Unspecified		242	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	472	–	110	–	114	66	48	73.4%	110
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 064	69 971	70 081	–	69 994	58 375	11 619	19.9%	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 - M10 April

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			5 727	5 972	6 197	–	4 146	5 112	(966)	-19%	6 197
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Motor Vehicle Allowance									–		
Cellphone Allowance			404	432	432	–	252	360	(108)	-30%	432
Housing Allowances									–		
Other benefits and allowances									–		
Sub Total - Councillors			6 131	6 404	6 629	–	4 398	5 472	(1 074)	-20%	6 629
% increase		4		4.4%	8.1%					8.1%	
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 576	4 727	4 727	–	3 127	3 939	(812)	-21%	4 727
Pension and UIF Contributions			11	11	11	–	7	9	(2)	-20%	11
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus			942	1 163	1 160	–	221	967	(746)	-77%	1 160
Motor Vehicle Allowance			423	420	420	–	281	350	(69)	-20%	420
Cellphone Allowance			40	71	71	–	47	59	(12)	-20%	71
Housing Allowances									–		
Other benefits and allowances			512	556	556	–	352	463	(111)	-24%	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	5 788	(1 753)	-30%	6 945
% increase		4		6.8%	6.8%					6.8%	
Other Municipal Staff											
Basic Salaries and Wages			30 556	29 875	34 012	3	22 127	27 378	(5 251)	-19%	34 012
Pension and UIF Contributions			5 334	6 115	5 787	–	3 808	4 899	(1 091)	-22%	5 787
Medical Aid Contributions			1 528	1 538	1 907	–	1 128	1 503	(375)	-25%	1 907
Overtime			842	257	1 043	–	630	686	(55)	-8%	1 043
Performance Bonus			2 577	2 711	2 460	–	1 781	2 109	(327)	-16%	2 460
Motor Vehicle Allowance			1 602	1 707	1 610	–	1 048	1 364	(317)	-23%	1 610
Cellphone Allowance			357	317	333	–	225	274	(48)	-18%	333
Housing Allowances			270	269	292	–	199	238	(39)	-16%	292
Other benefits and allowances			13	19	18	–	10	16	(6)	-38%	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	56	(12)	-21%	68
Acting and post related allowance			103	–	4	–	16	3	13	507%	4
In kind benefits									–		
Sub Total - Other Municipal Staff			44 688	42 873	47 536	3	31 037	38 525	(7 488)	-19%	47 536
% increase		4		-4.1%	6.4%					6.4%	
Total Parent Municipality			57 323	56 224	61 109	3	39 470	49 784	(10 315)	-21%	61 109
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages									–		
Pension and UIF Contributions									–		
Medical Aid Contributions									–		
Overtime									–		
Performance Bonus									–		
Motor Vehicle Allowance									–		
Cellphone Allowance									–		
Housing Allowances									–		
Other benefits and allowances									–		
Board Fees									–		
Payments in lieu of leave									–		
Long service awards									–		
Post-retirement benefit obligations									–		
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	3	39 470	49 784	(10 315)	61 109
% increase	4		-1.9%	6.6%					6.6%
TOTAL MANAGERS AND STAFF		51 192	49 820	54 480	3	35 072	44 313	(9 240)	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 - M10 April

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	1 038	54 549	60 340	(5 792)	-9.6%	74 568
Equitable Share		70 840	60 607	68 397	887	50 443	55 180	(4 737)	-8.6%	68 397
Expanded Public Works Programme Integrated Grant		924	1 145	1 145	52	863	954	(91)	-9.6%	1 145
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 382	1 881	1 870	61	1 361	1 561	(200)	-12.8%	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	38	1 883	2 646	(763)	-28.8%	3 156
Provincial Government:		1 014	–	7	38	81	4	77	1835.5%	7
Capacity Building and Other Grants		1 014	–	7	38	81	4	77	1835.5%	7
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		1 044	–	110	–	–	66	(66)	-100.0%	110
Northern Cape Economic Development Agency		1 005	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		3	–	110	–	–	66	(66)	-100.0%	110
South Africa National Biodiversity Institute (SANBI)		37	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		79 283	66 856	74 685	1 076	54 630	60 411	(5 780)	-9.6%	74 685
Capital expenditure of Transfers and Grants										
National Government:		–	–	25	–	33	15	18	120.0%	25
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		–	–	25	–	33	15	18	120.0%	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	–	33	15	18	120.0%	25
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS										
		79 525	66 856	74 710	1 076	54 663	60 426	(5 762)	-9.5%	74 710

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M10 April

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	Outcome	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	-	211	85	(187)	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	90	108	(222)	1 301	1 400	1 470
Agency services		-	2 349	(45)	(11)	-	(68)	(23)	(45)	-	-	202	67	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	(3 955)	69 971	70 881	71 167
Other revenue		345	(746)	475	(412)	75	229	4 237	138	(73)	56	129	(2 905)	1 548	2 039	10 755
Cash Receipts by Source		27 125	3 125	652	443	1 181	27 210	(123)	723	16 419	357	6 355	(7 203)	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 Institutions)													-			
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)	-	(40)	-	562	-	-	-
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	317	6 355	(6 641)	76 264	77 943	87 195
Cash Payments by Type																
Employee related costs		452	552	567	515	558	746	579	529	5 097	5 628	4 548	34 809	54 580	59 466	62 439
Remuneration of councillors		(468)	(546)	(573)	(551)	(535)	(783)	(552)	(526)	-	-	515	10 199	6 179	6 895	7 240
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	-	-	-	191	2 097	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	1 008	764	(4 215)	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	6 636	6 018	42 889	72 220	72 815	76 456
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	22	1	-	24	4	4	-	11	68	135	400	420
Repayment of borrowing													-			
Other Cash Flows/Payments		(98)	(0)	48	(52)	101	34	7	(102)	0	(0)	(12)	(74)	(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	6 636	6 017	42 883	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	(6 319)	338	(49 524)	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	53 883	54 221	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	53 883	54 221	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	6 636	42 889	72 220	72 815
(427)	(1 438)	(652)	25 703	(1 255)	(707)	10 661	(6 319)	338	4 057	4 876

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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

[illegible]

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 - M10 April

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 - M10 April

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	1										
Capital expenditure on new assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
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											
Clinics/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	1										

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

Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	50	50	-	-	42	42	100.0%	50
Operational Buildings		-	50	50	-	-	42	42	100.0%	50
Municipal Offices		-	50	50	-	-	42	42	100.0%	50
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		256	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		256	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		256	-	-	-	-	-	-	-	-
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	-	-	42	42	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 - M10 April

[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	3	(0)	-15.5%	0	
Furniture and Office Equipment	14	10	0	-	3	3	(0)	-15.5%	0	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	314	250	125	101	191	133	(57)	-43.0%	125	
Transport Assets	314	250	125	101	191	133	(57)	-43.0%	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	103	223	166	(57)	-34.7%	155

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

[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	240	208	(32)	-15.4%	250
Operational Buildings	331	250	250	17	240	208	(32)	-15.4%	250
Municipal Offices	331	250	250	17	240	208	(32)	-15.4%	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	12	1	(11)	-1294.8%	1

Servitudes							-			
Licences and Rights	174	1	1	1	12	1	(11)	-1294.8%	1	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	174	1	1	1	12	1	(11)	-1294.8%	1	
Load Settlement Software Applications							-			
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	298	150	150	22	252	125	(127)	-101.4%	150	
Computer Equipment	298	150	150	22	252	125	(127)	-101.4%	150	
Furniture and Office Equipment	251	150	150	23	266	125	(141)	-113.0%	150	
Furniture and Office Equipment	251	150	150	23	266	125	(141)	-113.0%	150	
Machinery and Equipment	10	99	99	25	278	83	(196)	-237.4%	99	
Machinery and Equipment	10	99	99	25	278	83	(196)	-237.4%	99	
Transport Assets	428	350	350	48	566	292	(274)	-94.1%	350	
Transport Assets	428	350	350	48	566	292	(274)	-94.1%	350	
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 Depreciation	1	1 515	1 000	1 000	136	1 614	833	(781)	-93.7%	1 000

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

[illegible]

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	57	8	13.7%	75	
Computer Equipment	30	50	75	-	49	57	8	13.7%	75	
Furniture and Office Equipment	129	50	10	-	7	18	11	61.4%	10	
Furniture and Office Equipment	129	50	10	-	7	18	11	61.4%	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	-	56	74	19	25.0%	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 (SC13e) 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							
Budget Year 2024/	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
2023/24	-	-	-	-	-	316	100
	-	-	-	-	-	460	-

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										
2023/24	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Retireme	Loan repaymen	Trade Creditors	Auditor General	Other	
Budget Year 2024/	-	-	-	-	-	-	-	5 232	2 314	
	-	-	-	-	-	-	-	8 301	840	

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

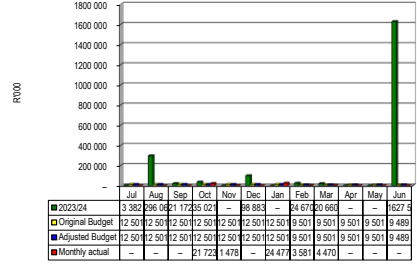


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

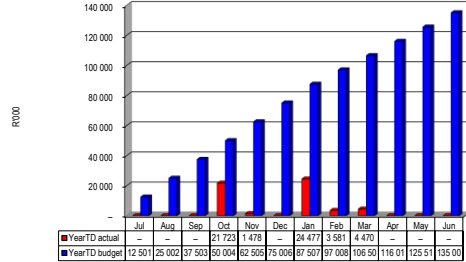


Chart C3 Aged Consumer Debtors Analysis

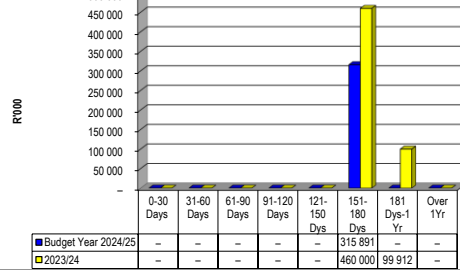


Chart C4 Consumer Debtors (total by Debtor Customer Category)

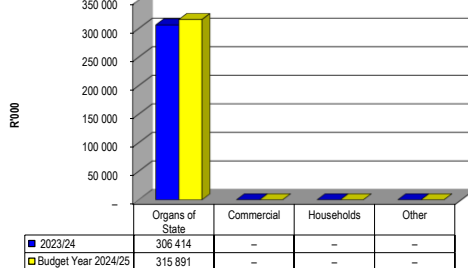


Chart C5 Aged Creditors Analysis

