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National Treasury
REPUBLIC OF SOUTH AFRICA

S:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name:

DC7 Pixley Ka Seme (Nc)

CFO Name:

BRADLEY F JAMES

Tel:

053 631 0891

Fax:

E-Mail:

bfjames1609@gmail.com

Reporting period:

M02 August ▼

MTREF:

2024 ▼

Budget

Does this municipality have Entities?

No ▼

If YES: Identify type of report:

Parent Municipality ▼

Name V

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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	01.1 - 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 - Goplop
Vote 13 - -	06.2 - Goplop	
Vote 14 - -	Vote 07 - Municipal Health Services	07.1 - Environmental Health
Vote 15 - Other	07.1 - Environmental Health	
	Vote 08 - Housing	08.1 - Housing
	08.1 - Housing	
	Vote 09 - Public Safety	09.1 - Public Safety
	09.1 - Public Safety	
	Vote 10 - -	
	Vote 11 - -	
	Vote 12 - -	
	Vote 13 - -	
	Vote 14 - -	
	Vote 15 - Other	

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	DC7 Pixley Ka Seme (Nc)
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

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:	
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		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@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	mplaattjies@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	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			

Telephone number	
Cell number	
Fax number	
E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M02 August

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	750	162	323	125	198	158%	750
Transfers and subsidies - Operational	69 592	69 971	69 971	4 465	30 962	11 662	19 300	0	69 971
Other own revenue	4 507	4 694	4 694	2 695	2 832	782	2 050	262%	-
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 415	7 322	34 117	12 569	21 548	171%	75 415
Employee costs	51 192	49 820	49 820	4 121	8 342	8 303	38	0%	49 820
Remuneration of Councillors	6 131	6 404	6 404	524	980	1 067	(87)	-8%	6 404
Depreciation and amortisation	1 515	1 000	1 000	-	-	167	(167)	-100%	1 000
Interest	-	-	-	-	-	-	-		-
Inventory consumed and bulk purchases	2 823	1 954	1 954	252	313	326	(12)	-4%	1 954
Transfers and subsidies	151	-	-	9	15	-	15	#DIV/0!	-
Other expenditure	18 427	8 290	8 290	1 164	2 121	1 382	740	54%	8 290
Total Expenditure	80 240	67 468	67 468	6 069	11 771	11 245	526	5%	67 468
Surplus/(Deficit)	(4 936)	7 948	7 948	1 253	22 346	1 325	21 022	1587%	7 948
Transfers and subsidies - capital (monetary)	230	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)	242	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions	(4 464)	7 948	7 948	1 253	22 346	1 325	21 022	1587%	7 948
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(4 464)	7 948	7 948	1 253	22 346	1 325	21 022	1587%	7 948
Capital expenditure & funds sources									
Capital expenditure	2 127	150	150	-	-	25	(25)	-100%	150
Capital transfers recognised	242	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	1 886	150	150	-	-	25	(25)	-100%	150
Total sources of capital funds	2 127	150	150	-	-	25	(25)	-100%	150
Financial position									
Total current assets	4 909	10 530	10 530		24 757				10 530
Total non current assets	3 270	7 670	7 670		3 425				7 670
Total current liabilities	30 665	10 253	10 253		15 416				10 253
Total non current liabilities	1 331	-	-		1 268				-
Community wealth/Equity	(1 964)	7 948	7 948		11 498				7 948
Cash flows									
Net cash from (used) operating	-	11 388	11 388	1 857	27 833	1 898	(25 935)	-1366%	11 388
Net cash from (used) investing	333	(150)	(150)	(91)	(155)	(25)	130	-521%	(150)
Net cash from (used) financing	-	-	-	-	-	-	-		-
Cash/cash equivalents at the month/year end	(276)	4 629	4 629	28 351	28 351	(4 736)	(33 087)	699%	11 912
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	1 790	-	-	-	-	-	-	-	1 790
Creditors Age Analysis									
Total Creditors	2 343	53	51	64	5 390	-	-	21	7 923

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	69 537	4 495	31 167	11 590	19 578	169%	69 537
Executive and council		775	-	-	-	-	-	-		-
Finance and administration		68 001	69 537	69 537	4 495	31 167	11 590	19 578	169%	69 537
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 744	1 300	1 300	162	285	217	68	31%	1 300
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		200	-	-	-	-	-	-		-
Health		1 544	1 300	1 300	162	285	217	68	31%	1 300
Economic and environmental services		5 256	4 578	4 578	2 665	2 665	763	1 902	249%	4 578
Planning and development		5 256	4 578	4 578	2 665	2 665	763	1 902	249%	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	75 415	7 322	34 117	12 569	21 548	171%	75 415
Expenditure - Functional										
Governance and administration		54 435	44 021	44 021	4 078	8 058	7 337	722	10%	44 021
Executive and council		16 344	13 604	13 604	1 527	2 782	2 267	514	23%	13 604
Finance and administration		30 651	23 547	23 547	1 886	3 966	3 925	41	1%	23 547
Internal audit		7 439	6 870	6 870	665	1 311	1 145	166	15%	6 870
Community and public safety		15 857	13 909	13 909	1 317	2 608	2 318	290	13%	13 909
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		4 962	3 827	3 827	374	805	638	167	26%	3 827
Housing		2 088	1 526	1 526	158	316	254	62	24%	1 526
Health		8 807	8 556	8 556	784	1 487	1 426	61	4%	8 556
Economic and environmental services		9 949	9 538	9 538	675	1 104	1 590	(485)	-31%	9 538
Planning and development		9 949	9 538	9 538	675	1 104	1 590	(485)	-31%	9 538
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	80 240	67 468	67 468	6 069	11 771	11 245	526	5%	67 468
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	1 253	22 346	1 325	21 022	15.870479	7 948

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 Aug

Description	Ref	2023/24	Budget Ye		
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual YearTD actual
R thousands	1				
Revenue - Functional					
Municipal governance and administration		68 776	69 537	69 537	4 495 31 167
Executive and council		775	-	-	-
Mayor and Council		775	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-
Finance and administration		68 001	69 537	69 537	4 495 31 167
Administrative and Corporate Support					
Asset Management					
Finance		68 001	69 527	69 527	4 495 31 167
Fleet Management					
Human Resources		-	10	10	-
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	1 300	162 285
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	-	-	-	-
Housing	200	-	-	-	-
Informal Settlements					
Health	1 544	1 300	1 300	162	285
Ambulance					
Health Services	1 544	1 300	1 300	162	285
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	5 256	4 578	4 578	2 665	2 665
Planning and development	5 256	4 578	4 578	2 665	2 665
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	5 256	4 578	4 578	2 665	2 665
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	-	-	-	-	-
<i>Electricity</i>					
<i>Street Lighting and Signal Systems</i>					
<i>Nonelectric Energy</i>					
Water management	-	-	-	-	-
<i>Water Treatment</i>					
<i>Water Distribution</i>					
<i>Water Storage</i>					
Waste water management	-	-	-	-	-
<i>Public Toilets</i>					
<i>Sewerage</i>					
<i>Storm Water Management</i>					
<i>Waste Water Treatment</i>					
Waste management	-	-	-	-	-
<i>Recycling</i>					
<i>Solid Waste Disposal (Landfill Sites)</i>					
<i>Solid Waste Removal</i>					
<i>Street Cleaning</i>					
Other	-	-	-	-	-
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	75 776	75 415	75 415	7 322	34 117
Expenditure - Functional					
Municipal governance and administration	54 435	44 021	44 021	4 078	8 058
Executive and council	16 344	13 604	13 604	1 527	2 782
<i>Mayor and Council</i>	14 041	11 064	11 064	1 347	2 366
<i>Municipal Manager, Town Secretary and Chief Executive</i>	2 303	2 540	2 540	180	416
Finance and administration	30 651	23 547	23 547	1 886	3 966
<i>Administrative and Corporate Support</i>					
<i>Asset Management</i>					
<i>Finance</i>	17 495	11 348	11 348	881	1 968
<i>Fleet Management</i>					
<i>Human Resources</i>	13 156	12 199	12 199	1 006	1 997
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-ordination</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit	7 439	6 870	6 870	665	1 311
<i>Governance Function</i>	7 439	6 870	6 870	665	1 311
Community and public safety	15 857	13 909	13 909	1 317	2 608
Community and social services	-	-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					

<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					
<i>Theatres</i>					
<i>Zoo's</i>					
Sport and recreation	-	-	-	-	-
<i>Beaches and Jetties</i>					
<i>Casinos, Racing, Gambling, Wagering</i>					
<i>Community Parks (including Nurseries)</i>					
<i>Recreational Facilities</i>					
<i>Sports Grounds and Stadiums</i>					
Public safety	4 962	3 827	3 827	374	805
<i>Civil Defence</i>					
<i>Cleansing</i>					
<i>Control of Public Nuisances</i>					
<i>Fencing and Fences</i>					
<i>Fire Fighting and Protection</i>	4 962	3 827	3 827	374	805
<i>Licensing and Control of Animals</i>					
<i>Police Forces, Traffic and Street Parking Control</i>					
<i>Pounds</i>					
Housing	2 088	1 526	1 526	158	316
<i>Housing</i>	2 088	1 526	1 526	158	316
<i>Informal Settlements</i>					
Health	8 807	8 556	8 556	784	1 487
<i>Ambulance</i>					
<i>Health Services</i>	8 807	8 556	8 556	784	1 487
<i>Laboratory Services</i>					
<i>Food Control</i>					
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>					
<i>Vector Control</i>					
<i>Chemical Safety</i>					
Economic and environmental services	9 949	9 538	9 538	675	1 104
Planning and development	9 949	9 538	9 538	675	1 104
<i>Billboards</i>					
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	9 949	9 538	9 538	675	1 104
<i>Central City Improvement District</i>					

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	67 468	6 069	11 771
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	1 253	22 346

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and To may be placed under 'Other'. Assign associate share to relevant classification

	check oprev balance	-	-	-	-	-
	check opexp balance	-	-	-	-	-

just

ar 2024/25

YearTD budget	YTD variance	YTD variance %	Full Year Forecast
11 590	19 578	169%	69 537
–	–		–
–	–		–
–	–		–
11 590	19 578	0	69 537
	–		
	–		
11 588	19 579	0	69 527
	–		
2	(2)	(0)	10
	–		
	–		
	–		
	–		
	–		
–	–		–
–	–		–
217	68	0	1 300
–	–		–
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	-		
	-		
	-		
	-		
12 569	21 548	0	75 415
7 337	722	0	44 021
2 267	514	0	13 604
1 844	522	0	11 064
423	(8)	(0)	2 540
3 925	41	0	23 547
	-		
	-		
1 891	77	0	11 348
	-		
2 033	(36)	(0)	12 199
	-		
	-		
	-		
	-		
	-		
	-		
1 145	166	0	6 870
1 145	166	0	6 870
2 318	290	0	13 909
-	-		-
	-		
	-		

urism - and if used must be supported by footnotes. Nothing else

-	21 548 053	-
-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	69 527	4 495	31 167	11 588	19 579	169.0%	69 527
Vote 04 - Administration		-	10	10	-	-	2	(2)	-100.0%	10
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	2 665	2 665	763	1 902	249.3%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	162	285	217	68	31.5%	1 300
Vote 08 - Housing		200	-	-	-	-	-	-		-
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	75 415	7 322	34 117	12 569	21 548	171.4%	75 415
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	1 347	2 366	1 844	522	28.3%	11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	180	416	423	(8)	-1.8%	2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	881	1 968	1 891	77	4.1%	11 348
Vote 04 - Administration		13 156	12 199	12 199	1 006	1 997	2 033	(36)	-1.8%	12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	665	1 311	1 145	166	14.5%	6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	675	1 104	1 590	(485)	-30.5%	9 538
Vote 07 - Municipal Health Services		8 807	8 556	8 556	784	1 487	1 426	61	4.3%	8 556
Vote 08 - Housing		2 088	1 526	1 526	158	316	254	62	24.4%	1 526
Vote 09 - Public Safety		4 962	3 827	3 827	374	805	638	167	26.2%	3 827
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	80 240	67 468	67 468	6 069	11 771	11 245	526	4.7%	67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	1 253	22 346	1 325	21 022	1587.0%	7 948

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipality)

Vote Description	Ref	2023/24	Budget Year 2024/25				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote							
Vote 01 - Office Of The Mayor	1	775	-	-	-	-	-
01.1 - Council		775	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		68 001	69 527	69 527	4 495	31 167	11 588
03.1 - Finance		68 001	69 527	69 527	4 495	31 167	11 588
Vote 04 - Administration		-	10	10	-	-	2
04.1 - Administration		-	10	10	-	-	2
Vote 05 - Internal Audit		-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	2 665	2 665	763
06.1 - Development And Infrastructure		-	-	-	-	-	-
06.2 - Gop/Idp		5 256	4 578	4 578	2 665	2 665	763
Vote 07 - Municipal Health Services		1 544	1 300	1 300	162	285	217
07.1 - Enviromental Health		1 544	1 300	1 300	162	285	217
Vote 08 - Housing		200	-	-	-	-	-
08.1 - Housing		200	-	-	-	-	-
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	75 415	7 322	34 117	12 569
Expenditure by Vote							
Vote 01 - Office Of The Mayor	1	14 041	11 064	11 064	1 347	2 366	1 844
01.1 - Council		14 041	11 064	11 064	1 347	2 366	1 844
Vote 02 - Municipal Manager		2 303	2 540	2 540	180	416	423
02.1 - Municipal Manager		2 303	2 540	2 540	180	416	423
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	881	1 968	1 891
03.1 - Finance		17 495	11 348	11 348	881	1 968	1 891
Vote 04 - Administration		13 156	12 199	12 199	1 006	1 997	2 033
04.1 - Administration		13 156	12 199	12 199	1 006	1 997	2 033
Vote 05 - Internal Audit		7 439	6 870	6 870	665	1 311	1 145
05.1 - Internal Audit		7 439	6 870	6 870	665	1 311	1 145
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	675	1 104	1 590
06.1 - Development And Infrastructure		4 938	5 169	5 169	311	620	862
06.2 - Gop/Idp		5 011	4 368	4 368	364	484	728
Vote 07 - Municipal Health Services		8 807	8 556	8 556	784	1 487	1 426
07.1 - Enviromental Health		8 807	8 556	8 556	784	1 487	1 426
Vote 08 - Housing		2 088	1 526	1 526	158	316	254
08.1 - Housing		2 088	1 526	1 526	158	316	254
Vote 09 - Public Safety		4 962	3 827	3 827	374	805	638
09.1 - Public Safety		4 962	3 827	3 827	374	805	638
Vote 10 - .		-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-

Vote 14 - . . .		-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-
Total Expenditure by Vote	2	80 240	67 468	67 468	6 069	11 771	11 245
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	1 253	22 346	1 325

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

al vote) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
19 579	169%	69 527
19 579	169%	69 527
(2)	-100%	10
(2)	-100%	10
-		-
-		-
1 902	249%	4 578
-		-
1 902	249%	4 578
68	31%	1 300
68	31%	1 300
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
21 548	171%	75 415
-		-
522	28%	11 064
522	28%	11 064
(8)	-2%	2 540
(8)	-2%	2 540
77	4%	11 348
77	4%	11 348
(36)	-2%	12 199
(36)	-2%	12 199
166	15%	6 870
166	15%	6 870
(485)	-31%	9 538
(241)	-28%	5 169
(244)	-34%	4 368
61	4%	8 556
61	4%	8 556
62	24%	1 526
62	24%	1 526
167	26%	3 827
167	26%	3 827
-		-
-		-
-		-
-		-

-		-
-		-
526	0	67 468
21 022	0	7 948

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 August

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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	600	44	44	100
Agency services		2 009	2 426	2 426	2 349	2 349	404
Interest							
Interest earned from Receivables		–	–	–	–	–	–
Interest from Current and Non Current Assets		1 205	750	750	162	323	125
Dividends							
Rent on Land							
Rental from Fixed Assets		–	10	10	–	–	2
Licence and permits		1 444	1 300	1 300	162	285	217
Operational Revenue		437	359	359	141	155	60
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	4 465	30 962	11 662
Interest							
Fuel Levy							
Operational Revenue							
Gains on disposal of Assets		–	–	–	–	–	–
Other Gains							
Discontinued Operations							
		75 304	75 415	75 415	7 322	34 117	12 569
Total Revenue (excluding capital transfers and contributions)							
Expenditure By Type							
Employee related costs		51 192	49 820	49 820	4 121	8 342	8 303
Remuneration of councillors		6 131	6 404	6 404	524	980	1 067
Bulk purchases - electricity							
Inventory consumed		2 823	1 954	1 954	252	313	326
Debt impairment		–	–	–	–	–	–
Depreciation and amortisation		1 515	1 000	1 000	–	–	167
Interest							
Contracted services		3 726	1 950	1 950	484	643	325
Transfers and subsidies		151	–	–	9	15	–
Irrecoverable debts written off							
Operational costs		14 685	6 340	6 340	680	1 479	1 057
Losses on Disposal of Assets		16	–	–	–	–	–
Other Losses							
Total Expenditure		80 240	67 468	67 468	6 069	11 771	11 245
Surplus/(Deficit)		(4 936)	7 948	7 948	1 253	22 346	1 325
Transfers and subsidies - capital (monetary allocations)							
		230	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		242	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(4 464)	7 948	7 948	1 253	22 346	1 325
Income Tax							
Surplus/(Deficit) after income tax		(4 464)	7 948	7 948	1 253	22 346	1 325

Share of Surplus/Deficit attributable to Joint Venture						
Share of Surplus/Deficit attributable to Minorities						
Surplus/(Deficit) attributable to municipality	(4 464)	7 948	7 948	1 253	22 346	1 325
Share of Surplus/Deficit attributable to Associate						
Intercompany/Parent subsidiary transactions						
Surplus/ (Deficit) for the year	(4 464)	7 948	7 948	1 253	22 346	1 325

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	75 776	75 415	75 415	7 322	34 117	12 569
--	---------------	---------------	---------------	--------------	---------------	---------------

YTD variance	YTD variance %	Full Year Forecast
-		
-		
-		
(56)	-56%	600
1 944	481%	2 426
-		
-		-
198	158%	750
-		
-		
(2)	-100%	10
68	31%	1 300
95	159%	359
-		
-		
-		
-		-
-		
19 300	165%	69 971
-		
-		
-		
-		-
-		
-		
21 548	171%	75 415
38	0%	49 820
(87)	-8%	6 404
-		
(12)	-4%	1 954
-		-
(167)	-100%	1 000
-		
318	98%	1 950
15	#DIV/0!	-
-		
422	40%	6 340
-		-
-		
526	5%	67 468
21 022	0	7 948
-		-
-		-
21 022	0	7 948
-		
21 022	0	7 948

-		
-		
21 022	0	7 948
-		
-		
21 022	0	7 948

75 415

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		416	150	150	-	-	25	(25)	-100%	150
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	150	-	-	25	(25)	-100%	150
Total Capital Expenditure		2 127	150	150	-	-	25	(25)	-100%	150
Capital Expenditure - Functional Classification										
Governance and administration		2 127	150	150	-	-	25	(25)	-100%	150
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 127	150	150	-	-	25	(25)	-100%	150
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	2 127	150	150	-	-	25	(25)	-100%	150
Funded by:										
National Government		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 886	150	150	-	-	25	(25)	-100%	150
Total Capital Funding		2 127	150	150	-	-	25	(25)	-100%	150

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

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

Vote Description R thousand	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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		-	-	-	-	-	-
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	-	-	-	-	-
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	150	-	-	25
03.1 - Finance		416	150	150	-	-	25
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	150	-	-	25
Total Capital Expenditure		2 127	150	150	-	-	25

References

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

and funding) - A - M02 August

YTD variance	YTD variance %	Full Year Forecast
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(25)	-100%	150
(25)	-100%	150
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
-		-
(25)	(0)	150
(25)	(0)	150

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	7 708	21 144	7 708
Trade and other receivables from exchange transactions		260	2 822	2 822	1 790	2 822
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		1 773	–	–	1 852	–
Other current assets		4	–	–	(29)	–
Total current assets		4 909	10 530	10 530	24 757	10 530
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 805	7 184	7 184	11 805	7 184
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		568	486	486	568	486
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(9 103)	–	–	(8 948)	–
Other non-current assets						
Total non current assets		3 270	7 670	7 670	3 425	7 670
TOTAL ASSETS		8 179	18 200	18 200	28 182	18 200
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		23 423	9 229	9 229	7 813	9 229
Trade and other payables from non-exchange transactions		110	–	–	110	–
Provision		5 638	876	876	5 638	876
VAT		1 494	148	148	1 855	148
Other current liabilities		–	–	–	–	–
Total current liabilities		30 665	10 253	10 253	15 416	10 253
Non current liabilities						
Financial liabilities		1 331	–	–	1 268	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		1 331	–	–	1 268	–
TOTAL LIABILITIES		31 995	10 253	10 253	16 684	10 253
NET ASSETS	2	(23 817)	7 948	7 948	11 498	7 948
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 964)	7 948	7 948	11 498	7 948
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 964)	7 948	7 948	11 498	7 948

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	4 923	1 765	2 232	821	1 412	172%	4 923
Transfers and Subsidies - Operational		–	69 971	69 971	1 198	27 695	11 662	16 033	137%	69 971
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	750	750	162	323	125	198	158%	750
Dividends								–		
Payments										
Suppliers and employees		–	(64 256)	(64 256)	(1 269)	(2 418)	(10 709)	(8 291)	77%	(64 256)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	11 388	11 388	1 857	27 833	1 898	(25 935)	-1366%	11 388
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		333	–	–	(91)	(155)	–	(155)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(150)	(150)	–	–	(25)	(25)	100%	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333	(150)	(150)	(91)	(155)	(25)	130	-521%	(150)
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	11 238	1 765	27 677	1 873			11 238
Cash/cash equivalents at beginning:		(609)	(6 609)	(6 609)	26 586	674	(6 609)			674
Cash/cash equivalents at month/year end:		(276)	4 629	4 629	28 351	28 351	(4 736)			11 912

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M02 August

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M02 August

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%	1.5%	0.0%	9.5%
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%	116.1%	79.9%	116.1%
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	16.0%	102.7%	102.7%	160.6%	102.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	75.2%	75.2%	137.2%	75.2%
<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%	3.7%	-21.1%	3.7%
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%	66.1%	24.5%	66.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.4%	0.4%	0.0%	0.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	1.3%	0.0%	8.5%
<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						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	1 790	-	-	-	-	-	-	-	1 790	-	-	-
Total By Income Source	2000	1 790	-	-	-	-	-	-	-	1 790	-	-	-
2023/24 - totals only		374821	1897500	0	0	0	188	187403 1/9	0	2 460	188	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 790	-	-	-	-	-	-	-	1 790	-	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	1 790	-	-	-	-	-	-	-	1 790	-	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 August

Description	NT Code	Budget Year 2024/25								
		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	-	-	-	-	5 300	-	-	-	5 300
Other	0900	2 343	53	51	64	91	-	-	21	2 624
Medical Aid deductions										-
Total By Customer Type	1000	2 343	53	51	64	5 390	-	-	21	7 923

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M02 August

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 ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2025/06/30
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M02 August

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									
<u>Operating Transfers and Grants</u>										
National Government:		67 662	69 971	69 971	4 465	30 962	11 662	19 300	165.5%	69 971
Equitable Share		61 791	63 593	63 593	–	26 497	10 599	15 898	150.0%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	300	300	200	100	50.0%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	1 800	1 800	300	1 500	500.0%	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	2 365	2 365	563	1 802	320.1%	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	4 465	30 962	11 662	19 300	165.5%	69 971
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		472	–	–	–	–	–	–		–
[insert description]								–		
Public Service Commission		30	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	–	–	–	–	–		–
Unspecified		242	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	472	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 064	69 971	69 971	4 465	30 962	11 662	19 300	165.5%	69 971

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		5 727	5 972	5 972	491	919
Pension and UIF Contributions						
Medical Aid Contributions						
Motor Vehicle Allowance						
Cellphone Allowance		404	432	432	32	61
Housing Allowances						
Other benefits and allowances						
Sub Total - Councillors		6 131	6 404	6 404	524	980
% increase	4		4.4%	4.4%		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		4 576	4 727	4 727	380	848
Pension and UIF Contributions		11	11	11	1	2
Medical Aid Contributions						
Overtime						
Performance Bonus		942	1 163	1 163	–	69
Motor Vehicle Allowance		423	420	420	35	70
Cellphone Allowance		40	71	71	6	12
Housing Allowances						
Other benefits and allowances		512	556	556	44	88
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 Municipality		6 504	6 948	6 948	466	1 088
% increase	4		6.8%	6.8%		
Other Municipal Staff						
Basic Salaries and Wages		30 556	29 875	29 875	2 551	5 127
Pension and UIF Contributions		5 334	6 115	6 115	442	884
Medical Aid Contributions		1 528	1 538	1 538	135	271
Overtime		842	257	257	68	155
Performance Bonus		2 577	2 711	2 711	277	457
Motor Vehicle Allowance		1 602	1 707	1 707	121	243
Cellphone Allowance		357	317	317	28	55
Housing Allowances		270	269	269	23	47
Other benefits and allowances		13	19	19	1	2
Payments in lieu of leave		245	–	–	–	–
Long service awards		18	–	–	–	–
Post-retirement benefit obligations	2	1 180	–	–	–	–
Entertainment						
Scarcity		62	67	67	5	10
Acting and post related allowance		103	–	–	2	2
In kind benefits						
Sub Total - Other Municipal Staff		44 688	42 873	42 873	3 655	7 254
% increase	4		-4.1%	-4.1%		

Total Parent Municipality		57 323	56 224	56 224	4 644	9 322
Unpaid salary, allowances & benefits in arrears:			4 000	4 000		
<u>Board Members of Entities</u>						
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	5					
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					
<u>Senior Managers of Entities</u>						
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					
<u>Other Staff of Entities</u>						
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	56 224	4 644	9 322
% increase	4		-1.9%	-1.9%		
TOTAL MANAGERS AND STAFF		51 192	49 820	49 820	4 121	8 342

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.

2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
			D
995	(76)	-8%	5 972
	-		
	-		
72	(11)	-15%	432
	-		
	-		
1 067	(87)	-8%	6 404 4.4%
788	60	8%	4 727
2	0	0%	11
	-		
	-		
194	(125)	-65%	1 163
70	0	0%	420
12	-		71
	-		
93	(5)	-5%	556
-	-		-
	-		
	-		
-	-		-
-	-		-
	-		
1 158	(70)	-6%	6 948 6.8%
4 979	148	3%	29 875
1 019	(135)	-13%	6 115
256	14	6%	1 538
43	112	262%	257
452	5	1%	2 711
284	(41)	-15%	1 707
53	2	5%	317
45	2	5%	269
3	(1)	-26%	19
-	-		-
-	-		-
-	-		-
	-		
11	(1)	-6%	67
-	2	#DIV/0!	-
	-		
7 145	108	2%	42 873 -4.1%

[illegible]

	-		
	-		
	-		
	-		
	-		
-	-		-
-	-		-
9 371	(49)	-1%	56 224
			-1.9%
8 303	38	0%	49 820

ted

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M02 August

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	66 856	5 971	11 623	11 143	481	4.3%	66 856
Equitable Share		70 840	60 607	60 607	5 420	10 511	10 101	410	4.1%	60 607
Expanded Public Works Programme Integrated Grant		924	1 145	1 145	67	111	191	(80)	-41.8%	1 145
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 382	1 881	1 881	187	628	314	315	100.4%	1 881
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 079	3 223	3 223	297	373	537	(165)	-30.6%	3 223
Provincial Government:		1 014	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		1 014	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 044	-	-	-	-	-	-	-	-
Northern Cape Economic Development Agency		1 005	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		3	-	-	-	-	-	-	-	-
South Africa National Biodiversity Institute (SANBI)		37	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		79 283	66 856	66 856	5 971	11 623	11 143	481	4.3%	66 856
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		242	-	-	-	-	-	-	-	-
Unspecified		242	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		242	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 525	66 856	66 856	5 971	11 623	11 143	481	4.3%	66 856

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M02 August

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	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	63	63	63	63	63	63	63	63	63	(135)	750	788	827
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		123	162	108	108	108	108	108	108	108	108	108	40	1 300	1 365	1 433
Agency services		-	2 349	202	202	202	202	202	202	202	202	202	(1 742)	2 426	2 547	2 674
Transfers and Subsidies - Operational		26 497	1 198	5 831	5 831	5 831	5 831	5 831	5 831	5 831	5 831	5 831	(10 203)	69 971	69 319	69 274
Other revenue		345	(746)	100	100	100	100	100	100	100	100	100	701	1 198	1 017	1 068
Cash Receipts by Source		27 125	3 125	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	(11 340)	75 644	75 036	75 276
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)	-	-	-	-	-	-	-	-	-	155	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 062	3 034	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	(11 184)	75 644	75 036	75 276
Cash Payments by Type																
Employee related costs		452	552	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	11 476	49 920	57 658	60 541
Remuneration of councillors		(468)	(546)	534	534	534	534	534	534	534	534	534	2 616	6 404	672	7 060
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	150	150	150	150	150	150	150	150	150	450	1 800	1 890	1 985
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		1 264	1 263	523	523	523	523	523	523	523	523	523	(957)	6 280	9 876	10 370
Cash Payments by Type		1 247	1 269	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	13 585	64 404	70 097	79 956
Other Cash Flows/Payments by Type																
Capital assets		-	-	13	13	13	13	13	13	13	13	13	37	150	158	165
Repayment of borrowing													-			
Other Cash Flows/Payments		(98)	(0)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	61	(148)	(477)	(477)
Total Cash Payments by Type		1 149	1 269	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	13 684	64 406	69 777	79 644
NET INCREASE/(DECREASE) IN CASH HELD		25 912	1 765	937	937	937	937	937	937	937	937	937	(24 868)	11 238	5 259	(4 367)
Cash/cash equivalents at the month/year beginning:		674	26 586	28 351	29 288	30 224	31 161	32 097	33 034	33 970	34 907	35 843	36 780	674	11 912	17 171
Cash/cash equivalents at the month/year end:		26 586	28 351	29 288	30 224	31 161	32 097	33 034	33 970	34 907	35 843	36 780	11 912	11 912	17 171	12 803

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M02 August

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								%	
<u>Monthly expenditure performance trend</u>									
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	–	–	50	50	100.0%	0%
November	–	13	13	–	–	63	63	100.0%	0%
December	99	13	13	–	–	75	75	100.0%	0%
January	–	13	13	–	–	88	88	100.0%	0%
February	25	13	13	–	–	100	100	100.0%	0%
March	21	13	13	–	–	113	113	100.0%	0%
April	–	13	13	–	–	125	125	100.0%	–
May	–	13	13	–	–	138	138	100.0%	–
June	1 628	12	12	–	–	150	150	100.0%	–
Total Capital expenditure	2 127	150	150	–					

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on renewal of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
<u>Investment properties</u>	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
<u>Other assets</u>	-	50	50	-	8
Operational Buildings	-	50	50	-	8
<i>Municipal Offices</i>	-	50	50	-	8
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
<u>Biological or Cultivated Assets</u>	-	-	-	-	-
Biological or Cultivated Assets					
<u>Intangible Assets</u>	256	-	-	-	-
Servitudes					
Licences and Rights	256	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	256	-	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
<u>Computer Equipment</u>	-	-	-	-	-
Computer Equipment					
<u>Furniture and Office Equipment</u>	-	-	-	-	-
Furniture and Office Equipment					
<u>Machinery and Equipment</u>	-	-	-	-	-
Machinery and Equipment					
<u>Transport Assets</u>	-	-	-	-	-
Transport Assets					
<u>Land</u>	-	-	-	-	-

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	-	-	8

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 e

check balance	-	-	-	-	-	-	-
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ts by asset class - M02 August[illegible]

[illegible]

[illegible]

-		
-		-
-		
-		-
-		-
-		
-		-
-		
8	100.0%	50

Existing assets (SC13e) must reconcile to total capital expenditure in Table C5

-

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
<u>Investment properties</u>	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
<u>Other assets</u>	10	50	50	-	-	8
Operational Buildings	10	50	50	-	-	8
<i>Municipal Offices</i>	10	50	50	-	-	8
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
<u>Biological or Cultivated Assets</u>	-	-	-	-	-	-
Biological or Cultivated Assets						
<u>Intangible Assets</u>	-	-	-	-	-	-
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>						
<u>Computer Equipment</u>	19	-	-	-	-	-
Computer Equipment	19	-	-	-	-	-
<u>Furniture and Office Equipment</u>	14	10	10	-	-	2
Furniture and Office Equipment	14	10	10	-	-	2
<u>Machinery and Equipment</u>	-	-	-	-	-	-
Machinery and Equipment						
<u>Transport Assets</u>	314	250	250	3	12	42
Transport Assets	314	250	250	3	12	42
<u>Land</u>	-	-	-	-	-	-

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	310	3	12	52

[illegible]

-		
-		-
-		
-		-
-		-
-		
-		-
-		
-		
40	77.5%	310

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	24	-	-	-	-	-
Community Facilities	24	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations	24	-	-	-	-	-
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	331	250	250	-	42
Operational Buildings	331	250	250	-	42
<i>Municipal Offices</i>	331	250	250	-	42
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	174	1	1	-	0
Servitudes					
Licences and Rights	174	1	1	-	0
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	174	1	1	-	0
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	298	150	150	-	25
Computer Equipment	298	150	150	-	25
Furniture and Office Equipment	251	150	150	-	25
Furniture and Office Equipment	251	150	150	-	25
Machinery and Equipment	10	99	99	-	17
Machinery and Equipment	10	99	99	-	17
Transport Assets	428	350	350	-	58
Transport Assets	428	350	350	-	58
Land	-	-	-	-	-

Land							
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals							
<u>Living resources</u>		-	-	-	-	-	-
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	-	-	167

YTD variance	YTD variance %	Full Year Forecast
-		-
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-		
167	100.0%	1 000

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing as:

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		-	-	-	-	-	-
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		-	-	-	-	-	-
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		-	-	-	-	-	-
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		-	-	-	-	-	-
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		-	-	-	-	-	-
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	-	-	-	-	-	-
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	-	-	-	-	-	-
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	-	-	-	-	-	-
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	-	-	-	-	-	-
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	-	-	-	-	-	-

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Non-revenue Generating	-	-	-	-	-	-
<i>Improved Property</i>						
<i>Unimproved Property</i>						
Other assets	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-
<i>Municipal Offices</i>						
<i>Pay/Enquiry Points</i>						
<i>Building Plan Offices</i>						
<i>Workshops</i>						
<i>Yards</i>						
<i>Stores</i>						
<i>Laboratories</i>						
<i>Training Centres</i>						
<i>Manufacturing Plant</i>						
<i>Depots</i>						
<i>Capital Spares</i>						
Housing	-	-	-	-	-	-
<i>Staff Housing</i>						
<i>Social Housing</i>						
<i>Capital Spares</i>						
Biological or Cultivated Assets	-	-	-	-	-	-
Biological or Cultivated Assets						
Intangible Assets	-	-	-	-	-	-
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	30	50	50	-	-	8
Computer Equipment	30	50	50	-	-	8
Furniture and Office Equipment	129	50	50	-	-	8
Furniture and Office Equipment	129	50	50	-	-	8
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		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Total Capital Expenditure on upgrading of existing assets	1	1 871	100	100	-	17

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 e

sets by asset class - M02[illegible]

[illegible]

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-		-
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-		-
-		
17	100.0%	100

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	–
Nov	–	13	13	–
Dec	99	13	13	–
Jan	–	13	13	–
Feb	25	13	13	–
Mar	21	13	13	–
Apr	–	13	13	–
May	–	13	13	–
Jun	1 628	12	12	–

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

Month	YearTD actual	YearTD budget
Jul	–	13
Aug	–	25
Sep	–	38
Oct	–	50
Nov	–	63
Dec	–	75
Jan	–	88
Feb	–	100
Mar	–	113
Apr	–	125
May	–	138
Jun	–	150

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	1 790	–	–	–	–	–	–	–
2023/24	375	1 898	–	–	–	0	187	–

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	1 736	1 790
Commercial	–	–
Households	–	–
Other	–	–

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	–	–	–	–	–	–	–	2 624
Budget Year 2024/25	–	–	–	–	–	–	–	5 300

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

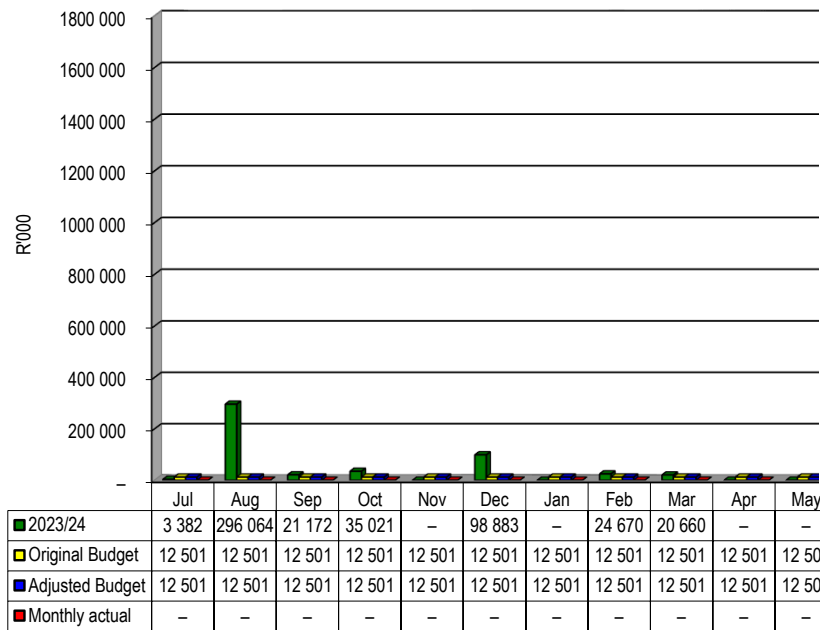


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

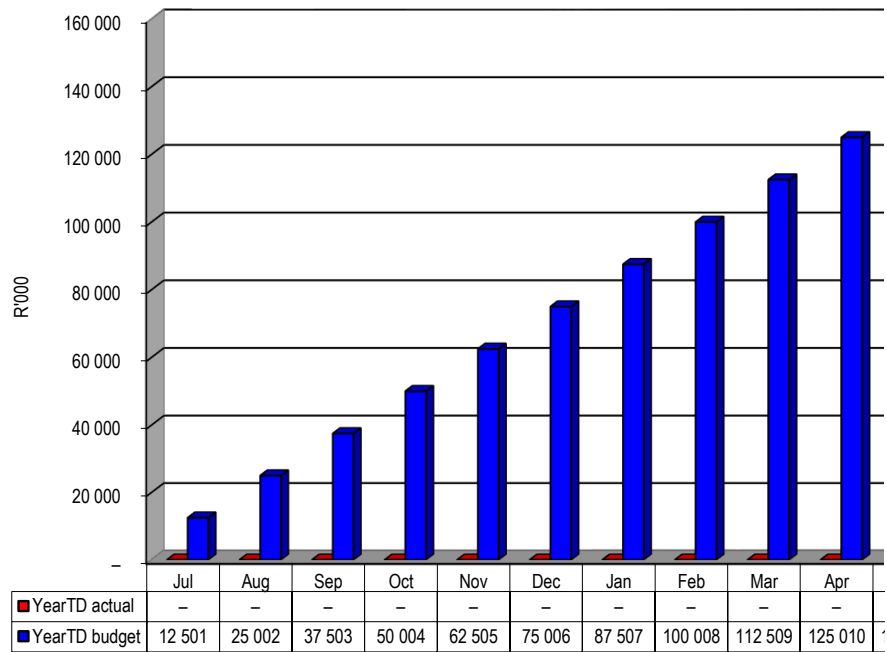
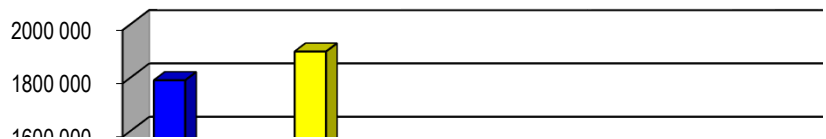
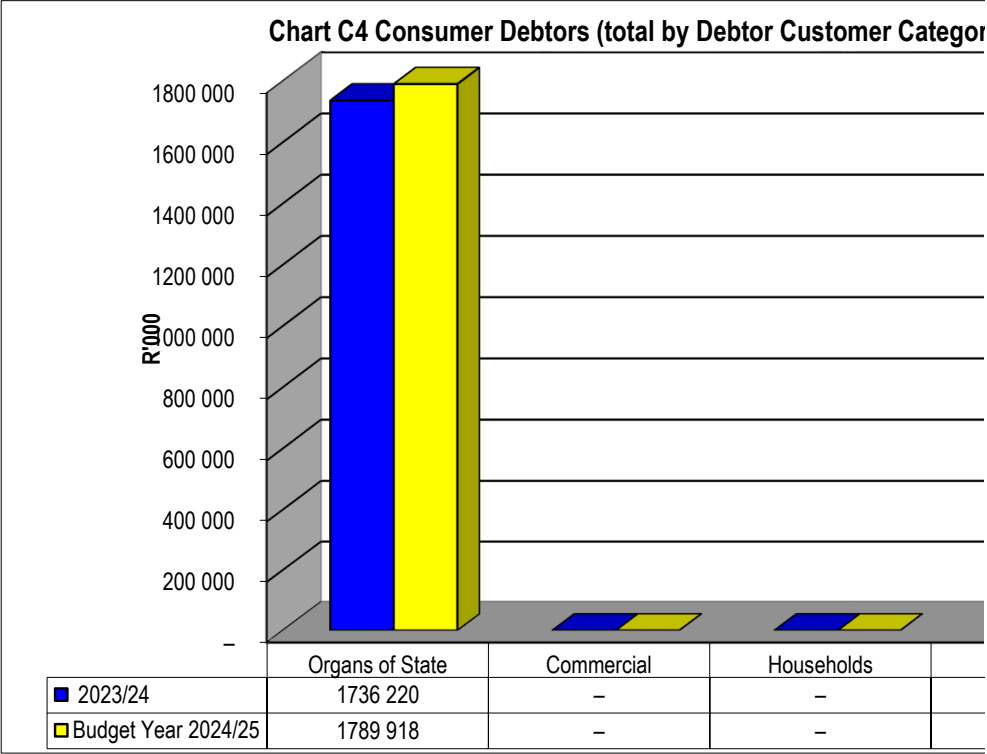
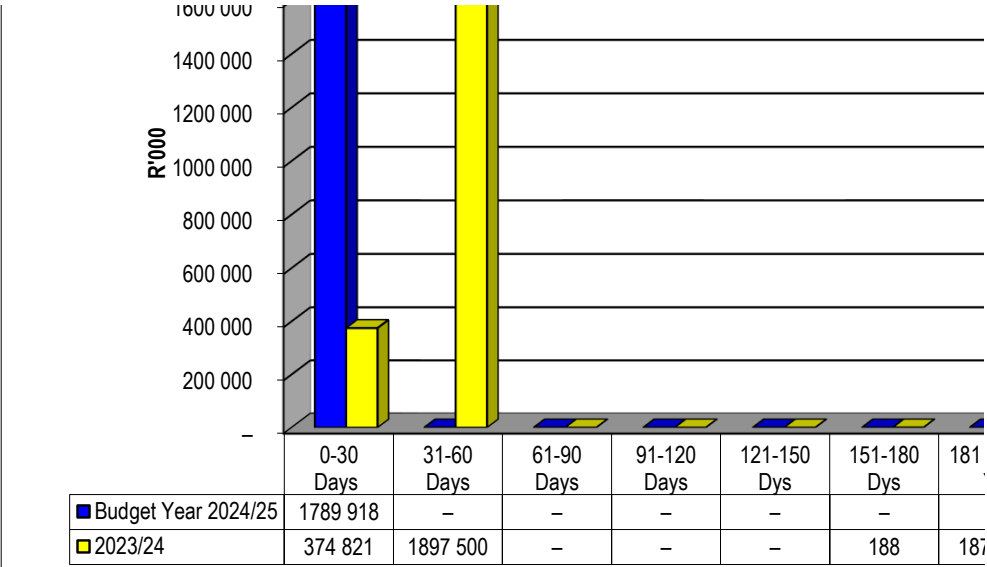


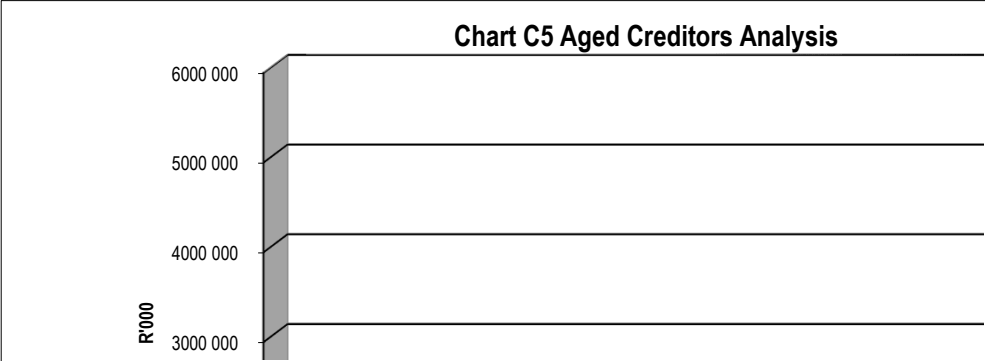
Chart C3 Aged Consumer Debtors Analysis

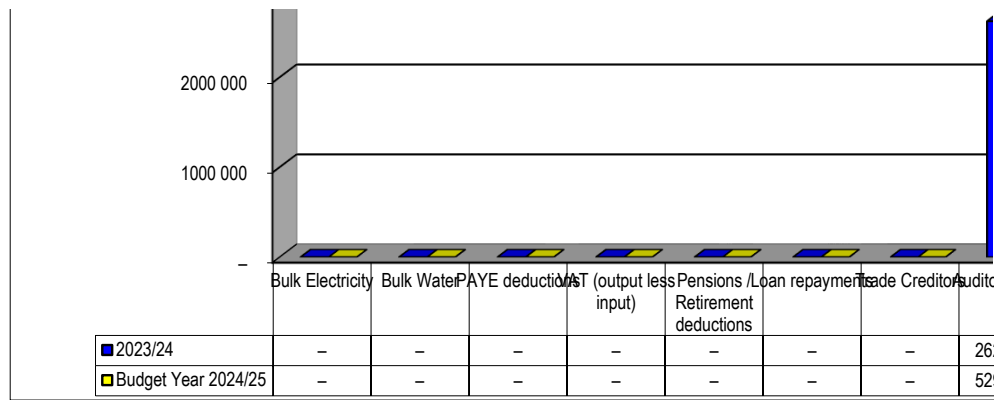




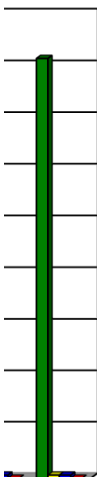
Other

2 260
2 624



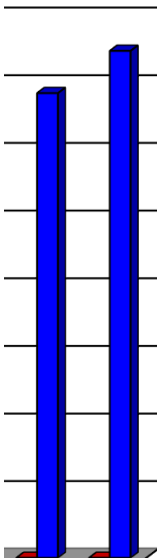


target



/	Jun
	1627 568
01	12 489
01	12 489
	-

target

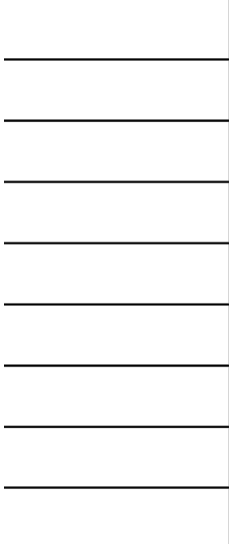


May	Jun
-	-
137 511	150 000



Dys-1 Yr	Over 1Yr
-	-
7 403	-

ry)



Other
-
-

