

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2024/25

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

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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 Simu

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

emooffice@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

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Secretary/PA to the Mayor/Executive Mayor:

ID Number

690710 0140 086

Title

Mrs

Name

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Cell number

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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

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0536310891

Cell number

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E-mail address

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Secretary/PA to the Municipal Manager:

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8111100117081

Title

Ms

Name

MARUSHEL LEEUWSCHUT

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Chief Financial Officer

ID Number

6609165176084

Title

Mr

Name

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Secretary/PA to the Chief Financial Officer

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9112230042081

Title

Ms

Name

MAUDLINE MORA

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Fax number

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Official responsible for submitting financial information

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Title

Mr

Name

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Cell number

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Fax number

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Title

Mr

Name

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Official responsible for submitting financial information

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Title

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Title

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Name

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Cell number

0839896073

Fax number

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E-mail address

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Official responsible for submitting financial information

ID Number

Title

Name

Telephone number

Cell number

Fax number

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 - M03 September

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	131	454	188	267	142%	750
Transfers and subsidies - Operational	69 592	69 971	69 971	–	30 962	17 493	13 469	0	69 971
Other own revenue	4 507	4 694	4 694	98	2 930	1 174	1 756	150%	–
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 415	229	34 346	18 854	15 492	82%	75 415
Employee costs	51 192	49 820	49 820	4 834	13 176	12 455	721	6%	49 820
Remuneration of Councillors	6 131	6 404	6 404	524	1 504	1 601	(97)	-6%	6 404
Depreciation and amortisation	1 515	1 000	1 000	–	–	250	(250)	-100%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 823	1 954	1 954	96	409	488	(80)	-16%	1 954
Transfers and subsidies	151	–	–	–	15	–	15	#DIV/0!	–
Other expenditure	18 427	8 290	8 290	1 209	3 330	2 072	1 258	61%	8 290
Total Expenditure	80 240	67 468	67 468	6 662	18 433	16 867	1 566	9%	67 468
Surplus/(Deficit)	(4 936)	7 948	7 948	(6 433)	15 913	1 987	13 926	701%	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	(6 433)	15 913	1 987	13 926	701%	7 948
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	701%	7 948
Capital expenditure & funds sources									
Capital expenditure	2 127	150	150	–	–	38	(38)	-100%	150
Capital transfers recognised	242	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 886	150	150	–	–	38	(38)	-100%	150
Total sources of capital funds	2 127	150	150	–	–	38	(38)	-100%	150
Financial position									
Total current assets	4 909	10 530	10 530		18 556				10 530
Total non current assets	3 270	7 670	7 670		3 462				7 670
Total current liabilities	30 665	10 253	10 253		15 749				10 253
Total non current liabilities	1 331	–	–		1 204				–
Community wealth/Equity	(1 964)	7 948	7 948		5 065				7 948
Cash flows									
Net cash from (used) operating	–	11 388	11 388	(391)	27 442	2 847	(24 595)	-864%	11 388
Net cash from (used) investing	333	(150)	(150)	(37)	(192)	(38)	154	-411%	(150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(276)	4 629	4 629	27 924	27 924	(3 799)	(31 723)	835%	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	–	–	1 443	–	–	–	–	–	1 443
Creditors Age Analysis									
Total Creditors	2 383	53	51	53	5 689	–	–	16	8 245

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

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	138	31 305	17 384	13 921	80%	69 537
Executive and council		775	—	—	—	—	—	—	—	—
Finance and administration		68 001	69 537	69 537	138	31 305	17 384	13 921	80%	69 537
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		1 744	1 300	1 300	91	376	325	51	16%	1 300
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		200	—	—	—	—	—	—	—	—
Health		1 544	1 300	1 300	91	376	325	51	16%	1 300
Economic and environmental services		5 256	4 578	4 578	—	2 665	1 145	1 521	133%	4 578
Planning and development		5 256	4 578	4 578	—	2 665	1 145	1 521	133%	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	229	34 346	18 854	15 492	82%	75 415
Expenditure - Functional										
Governance and administration		54 435	44 021	44 021	4 498	12 557	11 005	1 551	14%	44 021
Executive and council		16 344	13 604	13 604	1 472	4 253	3 401	852	25%	13 604
Finance and administration		30 651	23 547	23 547	2 289	6 254	5 887	368	6%	23 547
Internal audit		7 439	6 870	6 870	738	2 049	1 717	331	19%	6 870
Community and public safety		15 857	13 909	13 909	1 471	4 080	3 477	602	17%	13 909
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		4 962	3 827	3 827	465	1 270	957	313	33%	3 827
Housing		2 088	1 526	1 526	183	499	381	118	31%	1 526
Health		8 807	8 556	8 556	823	2 311	2 139	171	8%	8 556
Economic and environmental services		9 949	9 538	9 538	693	1 797	2 384	(588)	-25%	9 538
Planning and development		9 949	9 538	9 538	693	1 797	2 384	(588)	-25%	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	6 662	18 433	16 867	1 566	9%	67 468
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	7.0091716	7 948

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 Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional											
Municipal governance and administration			68 776	69 537	69 537	138	31 305	17 384	13 921	80%	69 537
Executive and council			775	-	-	-	-	-	-		-
Mayor and Council			775	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive			-	-	-	-	-	-	-		-
Finance and administration			68 001	69 537	69 537	138	31 305	17 384	13 921	0	69 537
Administrative and Corporate Support									-		
Asset Management									-		
Finance			68 001	69 527	69 527	138	31 305	17 382	13 923	0	69 527
Fleet Management									-		
Human Resources			-	10	10	-	-	2	(2)	(0)	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	91	376	325	51	0	1 300
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	91	376	325	51	0	1 300
Ambulance									-		
Health Services			1 544	1 300	1 300	91	376	325	51	0	1 300
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	-	2 665	1 145	1 521	0	4 578
Planning and development			5 256	4 578	4 578	-	2 665	1 145	1 521	0	4 578
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDS)	5 256	4 578	4 578	–	2 665	1 145	1 521	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	75 415	229	34 346	18 854	15 492	0	75 415
Expenditure - Functional									
Municipal governance and administration	54 435	44 021	44 021	4 498	12 557	11 005	1 551	0	44 021
Executive and council	16 344	13 604	13 604	1 472	4 253	3 401	852	0	13 604
Mayor and Council	14 041	11 064	11 064	1 256	3 622	2 766	856	0	11 064
Municipal Manager, Town Secretary and Chief Executive	2 303	2 540	2 540	215	631	635	(4)	(0)	2 540
Finance and administration	30 651	23 547	23 547	2 289	6 254	5 887	368	0	23 547
Administrative and Corporate Support							–		
Asset Management							–		
Finance	17 495	11 348	11 348	1 261	3 230	2 837	393	0	11 348
Fleet Management							–		
Human Resources	13 156	12 199	12 199	1 027	3 025	3 050	(25)	(0)	12 199
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	6 870	738	2 049	1 717	331	0	6 870
Governance Function	7 439	6 870	6 870	738	2 049	1 717	331	0	6 870
Community and public safety	15 857	13 909	13 909	1 471	4 080	3 477	602	0	13 909
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	3 827	465	1 270	957	313	0	3 827
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	4 962	3 827	3 827	465	1 270	957	313	0	3 827
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 088	1 526	1 526	183	499	381	118	0	1 526
Housing	2 088	1 526	1 526	183	499	381	118	0	1 526
Informal Settlements							-		
Health	8 807	8 556	8 556	823	2 311	2 139	171	0	8 556
Ambulance							-		
Health Services	8 807	8 556	8 556	823	2 311	2 139	171	0	8 556
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	9 949	9 538	9 538	693	1 797	2 384	(588)	(0)	9 538
Planning and development	9 949	9 538	9 538	693	1 797	2 384	(588)	(0)	9 538
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 949	9 538	9 538	693	1 797	2 384	(588)	(0)	9 538
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	67 468	6 662	18 433	16 867	1 566	0	67 468
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	0	7 948

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 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	-	-	-	-	-	-	15 492 387	-
check opexp balance	-	-	-	-	-	-	-0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 September

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	138	31 305	17 382	13 923	80.1%	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	1 145	1 521	132.9%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	91	376	325	51	15.7%	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	229	34 346	18 854	15 492	82.2%	75 415
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	1 256	3 622	2 766	856	30.9%	11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	215	631	635	(4)	-0.6%	2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	1 261	3 230	2 837	393	13.8%	11 348
Vote 04 - Administration		13 156	12 199	12 199	1 027	3 025	3 050	(25)	-0.8%	12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	738	2 049	1 717	331	19.3%	6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	693	1 797	2 384	(588)	-24.6%	9 538
Vote 07 - Municipal Health Services		8 807	8 556	8 556	823	2 311	2 139	171	8.0%	8 556
Vote 08 - Housing		2 088	1 526	1 526	183	499	381	118	30.9%	1 526
Vote 09 - Public Safety		4 962	3 827	3 827	465	1 270	957	313	32.7%	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	6 662	18 433	16 867	1 566	9.3%	67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	700.9%	7 948

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 - M03 September

Vote Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
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	69 527	138	31 305	17 382	13 923	80% 69 527
03.1 - Finance		68 001	69 527	69 527	138	31 305	17 382	13 923	80% 69 527
Vote 04 - Administration		-	10	10	-	-	2	(2)	-100% 10
04.1 - Administration		-	10	10	-	-	2	(2)	-100% 10
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	-	2 665	1 145	1 521	133% 4 578
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		5 256	4 578	4 578	-	2 665	1 145	1 521	133% 4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	91	376	325	51	16% 1 300
07.1 - Enviromental Health		1 544	1 300	1 300	91	376	325	51	16% 1 300
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	229	34 346	18 854	15 492	82% 75 415
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	1 256	3 622	2 766	856	31% 11 064
01.1 - Council		14 041	11 064	11 064	1 256	3 622	2 766	856	31% 11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	215	631	635	(4)	-1% 2 540
02.1 - Municipal Manager		2 303	2 540	2 540	215	631	635	(4)	-1% 2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	1 261	3 230	2 837	393	14% 11 348
03.1 - Finance		17 495	11 348	11 348	1 261	3 230	2 837	393	14% 11 348
Vote 04 - Administration		13 156	12 199	12 199	1 027	3 025	3 050	(25)	-1% 12 199
04.1 - Administration		13 156	12 199	12 199	1 027	3 025	3 050	(25)	-1% 12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	738	2 049	1 717	331	19% 6 870
05.1 - Internal Audit		7 439	6 870	6 870	738	2 049	1 717	331	19% 6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	693	1 797	2 384	(588)	-25% 9 538
06.1 - Development And Infrastructure		4 938	5 169	5 169	406	1 026	1 292	(266)	-21% 5 169
06.2 - Gop/ldp		5 011	4 368	4 368	287	771	1 092	(321)	-29% 4 368
Vote 07 - Municipal Health Services		8 807	8 556	8 556	823	2 311	2 139	171	8% 8 556
07.1 - Enviromental Health		8 807	8 556	8 556	823	2 311	2 139	171	8% 8 556
Vote 08 - Housing		2 088	1 526	1 526	183	499	381	118	31% 1 526
08.1 - Housing		2 088	1 526	1 526	183	499	381	118	31% 1 526
Vote 09 - Public Safety		4 962	3 827	3 827	465	1 270	957	313	33% 3 827
09.1 - Public Safety		4 962	3 827	3 827	465	1 270	957	313	33% 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	6 662	18 433	16 867	1 566	0 67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	0 7 948

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) - M03 September

Description		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											
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	88	150	(62)	-42%	600
Agency services			2 009	2 426	2 426	(45)	2 303	606	1 697	280%	2 426
Interest								-			
Interest earned from Receivables			-	-	-	-	-	-		-	
Interest from Current and Non Current Assets			1 205	750	750	131	454	188	267	142%	750
Dividends								-			
Rent on Land								-			
Rental from Fixed Assets			-	10	10	-	-	2	(2)	-100%	10
Licence and permits			1 444	1 300	1 300	91	376	325	51	16%	1 300
Operational Revenue			437	359	359	8	163	90	73	82%	359
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	-	30 962	17 493	13 469	77%	69 971
Interest								-			
Fuel Levy								-			
Operational Revenue								-			
Gains on disposal of Assets			-	-	-	-	-	-		-	
Other Gains								-			
Discontinued Operations											
			75 304	75 415	75 415	229	34 346	18 854	15 492	82%	75 415
Total Revenue (excluding capital transfers and contributions)											
Expenditure By Type											
Employee related costs			51 192	49 820	49 820	4 834	13 176	12 455	721	6%	49 820
Remuneration of councillors			6 131	6 404	6 404	524	1 504	1 601	(97)	-6%	6 404
Bulk purchases - electricity								-			
Inventory consumed			2 823	1 954	1 954	96	409	488	(80)	-16%	1 954
Debt impairment			-	-	-	-	-	-			
Depreciation and amortisation			1 515	1 000	1 000	-	-	250	(250)	-100%	1 000
Interest								-			
Contracted services			3 726	1 950	1 950	161	804	487	316	65%	1 950
Transfers and subsidies			151	-	-	-	15	-	15	#DIV/0!	-
Irrecoverable debts written off								-			
Operational costs			14 685	6 340	6 340	1 048	2 526	1 585	941	59%	6 340
Losses on Disposal of Assets			16	-	-	-	-	-			
Other Losses								-			
Total Expenditure											
Surplus/(Deficit)			(4 936)	7 948	7 948	(6 433)	15 913	1 987	13 926	0	7 948
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	(6 433)	15 913	1 987	13 926	0	7 948
Income Tax								-			
Surplus/(Deficit) after income tax			(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	0	7 948
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	(6 433)	15 913	1 987	13 926	0	7 948
Share of Surplus/Deficit attributable to Associate								-			
Intercompany/Parent subsidiary transactions								-			
Surplus/ (Deficit) for the year			(4 464)	7 948	7 948	(6 433)	15 913	1 987	13 926	0	7 948

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including cap	75 776	75 415	75 415	229	34 346	18 854	75 415
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

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	-	-	38	(38)	-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	-	-	38	(38)	-100%	150
Total Capital Expenditure		2 127	150	150	-	-	38	(38)	-100%	150
Capital Expenditure - Functional Classification										
Governance and administration		2 127	150	150	-	-	38	(38)	-100%	150
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 127	150	150	-	-	38	(38)	-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	-	-	38	(38)	-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		-	-	-	-	-	-	-		-
Internally generated funds	6	1 886	150	150	-	-	38	(38)	-100%	150
Total Capital Funding		2 127	150	150	-	-	38	(38)	-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

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 - M03 September

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		-	-	-	-	-	-	-		-
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	-	-	38	(38)	-100%	150
03.1 - Finance		416	150	150	-	-	38	(38)	-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 single-year capital expenditure		416	150	150	-	-	38	(38)	(0)	150
Total Capital Expenditure		2 127	150	150	-	-	38	(38)	(0)	150

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	15 254	7 708
Trade and other receivables from exchange transactions		260	2 822	2 822	1 443	2 822
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		1 773	-	-	1 859	-
Other current assets		4	-	-	1	-
Total current assets		4 909	10 530	10 530	18 556	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)	-	-	(8 911)	-
Other non-current assets		-	-	-	-	-
Total non current assets		3 270	7 670	7 670	3 462	7 670
TOTAL ASSETS		8 179	18 200	18 200	22 018	18 200
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		23 423	9 229	9 229	8 135	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	1 866	148
Other current liabilities		-	-	-	-	-
Total current liabilities		30 665	10 253	10 253	15 749	10 253
Non current liabilities						
Financial liabilities		1 331	-	-	1 204	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1 331	-	-	1 204	-
TOTAL LIABILITIES		31 995	10 253	10 253	16 953	10 253
NET ASSETS	2	(23 817)	7 948	7 948	5 065	7 948
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 964)	7 948	7 948	5 065	7 948
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 964)	7 948	7 948	5 065	7 948

References

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

check balance -21 852 774 - - - -

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	521	2 753	1 231	1 522	124%	4 923
Transfers and Subsidies - Operational		–	69 971	69 971	–	27 695	17 493	10 203	58%	69 971
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	750	750	131	454	188	267	142%	750
Dividends								–		
Payments										
Suppliers and employees		–	(64 256)	(64 256)	(1 043)	(3 461)	(16 064)	(12 603)	78%	(64 256)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	11 388	11 388	(391)	27 442	2 847	(24 595)	-864%	11 388
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		333	–	–	(37)	(192)	–	(192)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(150)	(150)	–	–	(38)	(38)	100%	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333	(150)	(150)	(37)	(192)	(38)	154	-411%	(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	(427)	27 250	2 810			11 238
Cash/cash equivalents at beginning:		(609)	(6 609)	(6 609)	28 351	674	(6 609)			674
Cash/cash equivalents at month/year end:		(276)	4 629	4 629	27 924	27 924	(3 799)			11 912

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M03 September

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
	R thousands			
1	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 - M03 September

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%	186.5%	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%	117.8%	102.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	75.2%	75.2%	96.9%	75.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment 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%	-21.7%	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%	38.4%	66.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.4%	0.4%	0.1%	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						

References

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

<u>Calculations</u>					
Financial liabilities		1 331		1 204	
Total Assets		8 179	18 200	18 200	18 200
Employee related costs		51 192	49 820	49 820	49 820
Repairs & Maintenance		357	310	310	310
Interest (finance charges)				22	
Principal paid					
Depreciation		1 515	1 000	1 000	6 404
Operating expenditure		80 240	67 468	67 468	67 468
Total Capital Expenditure		2 127	150	150	
Borrowed funding for capital					
Debt		24 864	9 229	9 229	9 229
Equity		(1 964)	7 948	7 948	7 948
Reserves and funds					
Borrowing		1 331		1 204	
Current assets		4 909	10 530	10 530	10 530
Current liabilities		30 665	10 253	10 253	10 253
Monetary assets		2 871	7 708	7 708	7 708
Total Revenue (excluding capital transfers and contributions)		75 304	75 415	75 415	75 415
Transfers and subsidies - Operational		69 592			
Transfers and subsidies - capital (monetary allocations)		230			
Debt service payments			750	750	454
Outstanding debtors (receivables)		(8 839)	2 822	2 822	2 822
Annual services revenue					
Cash + investments	Including LT investments	2 871	7 708	7 708	7 708
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(9 103)		(8 911)	
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

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	-	-	1 443	-	-	-	-	-	1 443	-	-	-
Total By Income Source	2000	-	-	1 443	-	-	-	-	-	1 443	-	-	-
2023/24 - totals only		0	0	1567500	0	0	0	99912	0	1 667	100	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	1 443	-	-	-	-	-	1 443	-	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	1 443	-	-	-	-	-	1 443	-	-	-

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 - M03 September

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	-	-	-	-	5 598	-	-	-	5 598	2 537
Other	0900	2 383	53	51	53	91	-	-	16	2 647	2 368
Medical Aid deductions										-	
Total By Customer Type	1000	2 383	53	51	53	5 689	-	-	16	8 245	4 905

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 - M03 September

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	21 108	131	(6 140)	250	15 349
Municipality sub-total										21 108	131	(6 140)	250	15 349
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									21 108	131	(6 140)	250	15 349

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 - M03 September

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	–	30 962	17 493	13 469	77.0%	69 971
Equitable Share		61 791	63 593	63 593	–	26 497	15 898	10 599	66.7%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	–	300	300	–	0.0%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	–	1 800	450	1 350	300.0%	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	845	1 521	180.0%	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	–	30 962	17 493	13 469	77.0%	69 971
Capital Transfers and Grants										
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	–	30 962	17 493	13 469	77.0%	69 971

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 - M03 September

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %		
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			5 727	5 972	5 972	491	1 410	1 493	(83)	-6%	5 972
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Motor Vehicle Allowance									-		
Cellphone Allowance			404	432	432	32	94	108	(14)	-13%	432
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors			6 131	6 404	6 404	524	1 504	1 601	(97)	-6%	6 404
% increase		4		4.4%	4.4%						4.4%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 576	4 727	4 727	380	1 228	1 182	46	4%	4 727
Pension and UIF Contributions			11	11	11	1	3	3	0	0%	11
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus			942	1 163	1 163	76	145	291	(146)	-50%	1 163
Motor Vehicle Allowance			423	420	420	35	105	105	0	0%	420
Cellphone Allowance			40	71	71	6	18	18	-		71
Housing Allowances									-		
Other benefits and allowances			512	556	556	44	132	139	(7)	-5%	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	6 948	542	1 630	1 737	(107)	-6%	6 948
% increase		4		6.8%	6.8%						6.8%
Other Municipal Staff											
Basic Salaries and Wages			30 556	29 875	29 875	2 950	8 077	7 469	608	8%	29 875
Pension and UIF Contributions			5 334	6 115	6 115	508	1 393	1 529	(136)	-9%	6 115
Medical Aid Contributions			1 528	1 538	1 538	134	405	384	20	5%	1 538
Overtime			842	257	257	72	227	64	163	254%	257
Performance Bonus			2 577	2 711	2 711	422	879	678	201	30%	2 711
Motor Vehicle Allowance			1 602	1 707	1 707	142	384	427	(42)	-10%	1 707
Cellphone Allowance			357	317	317	28	83	79	4	5%	317
Housing Allowances			270	269	269	24	71	67	4	6%	269
Other benefits and allowances			13	19	19	1	4	5	(1)	-26%	19
Payments in lieu of leave			245	-	-	-	-	-	-		-
Long service awards			18	-	-	5	5	-	5	#DIV/0!	-
Post-retirement benefit obligations			1 180	-	-	-	-	-	-		-
Entertainment									-		
Scarcity			62	67	67	6	16	17	(0)	-1%	67
Acting and post related allowance			103	-	-	0	2	-	2	#DIV/0!	-
In kind benefits									-		
Sub Total - Other Municipal Staff			44 688	42 873	42 873	4 292	11 545	10 718	827	8%	42 873
% increase		4		-4.1%	-4.1%						-4.1%
Total Parent Municipality			57 323	56 224	56 224	5 357	14 679	14 056	623	4%	56 224
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											
% increase		2 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	56 224	5 357	14 679	14 056	623	4%
% increase	4		-1.9%	-1.9%					-1.9%
TOTAL MANAGERS AND STAFF		51 192	49 820	49 820	4 834	13 176	12 455	721	6%

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 - M03 September

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	6 572	18 195	16 714	1 481	8.9%	66 856
Equitable Share		70 840	60 607	60 607	6 238	16 750	15 152	1 598	10.5%	60 607
Expanded Public Works Programme Integrated Grant		924	1 145	1 145	74	185	286	(101)	-35.4%	1 145
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 382	1 881	1 881	46	675	470	204	43.5%	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	213	586	806	(220)	-27.3%	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	6 572	18 195	16 714	1 481	8.9%	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	6 572	18 195	16 714	1 481	8.9%	66 856

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September

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	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 Management														-		
Rental of facilities and equipment														-		
Interest earned - external investments		161	162	131	63	63	63	63	63	63	63	63	(204)	750	788	827
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits		123	162	91	108	108	108	108	108	108	108	108	57	1 300	1 365	1 433
Agency services		-	2 349	(45)	202	202	202	202	202	202	202	202	(1 495)	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	(4 372)	69 971	69 319	69 274
Other revenue		345	(746)	475	100	100	100	100	100	100	100	100	325	1 198	1 017	1 068
Cash Receipts by Source		27 125	3 125	652	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	(5 688)	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 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)	-	-	-	-	-	-	-	-	192	-	-	-
Decrease (increase) in non-current investments														-		
Total Cash Receipts by Source		27 062	3 034	616	6 304	6 304	6 304	6 304	6 304	6 304	6 304	6 304	(5 496)	75 644	75 036	75 276
Cash Payments by Type																
Employee related costs		452	552	567	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	15 070	49 920	57 658	60 541
Remuneration of councillors		(468)	(546)	(573)	534	534	534	534	534	534	534	534	3 722	6 404	672	7 060
Interest														-		
Bulk purchases - Electricity														-		
Acquisitions - water & other inventory														-		
Contracted services		-	-	-	150	150	150	150	150	150	150	150	600	1 800	1 890	1 985
Transfers and subsidies - other municipalities														-		
Transfers and subsidies - other														-		
Other expenditure		1 264	1 263	1 002	523	523	523	523	523	523	523	523	(1 435)	6 280	9 876	10 370
Cash Payments by Type		1 247	1 269	995	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	17 957	64 404	70 097	79 956
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	13	13	13	13	13	13	13	13	50	150	158	165
Repayment of borrowing														-		
Other Cash Flows/Payments		(98)	(0)	48	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	1	(148)	(477)	(477)
Total Cash Payments by Type		1 149	1 269	1 043	5 367	5 367	5 367	5 367	5 367	5 367	5 367	5 367	18 008	64 406	69 777	79 644
NET INCREASE/(DECREASE) IN CASH HELD		25 912	1 765	(427)	937	937	937	937	937	937	937	937	(23 504)	11 238	5 259	(4 367)
Cash/cash equivalents at the month/year beginning:		674	26 586	28 351	27 924	28 860	29 797	30 733	31 670	32 606	33 543	34 479	35 416	674	11 912	17 171
Cash/cash equivalents at the month/year end:		26 586	28 351	27 924	28 860	29 797	30 733	31 670	32 606	33 543	34 479	35 416	11 912	11 912	17 171	12 803

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)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

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

References

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

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M03 September

[illegible]

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 September

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	–	–	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 Geme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 September

Description	Ref	2023/24				Budget Year 2024/25				YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
Roads Infrastructure												
Roads												
Road Structures												
Road Furniture												
Capital Spares												
Storm water Infrastructure												
Drainage Collection												
Storm water Conveyance												
Attenuation												
Electrical Infrastructure												
Power Plants												
HV Substations												
HV Switching Station												
HV Transmission Conductors												
MV Substations												
MV Switching Stations												
MV Networks												
LV Networks												
Capital Spares												
Water Supply Infrastructure												
Dams and Weirs												
Boreholes												
Reservoirs												
Pump Stations												
Water Treatment Works												
Bulk Mains												
Distribution												
Distribution Points												
PRV Stations												
Capital Spares												
Sanitation Infrastructure												
Pump Station												
Reticulation												
Waste Water Treatment Works												
Outfall Sewers												
Toilet Facilities												
Capital Spares												
Solid Waste Infrastructure												
Landfill Sites												
Waste Transfer Stations												
Waste Processing Facilities												
Waste Drop-off Points												
Waste Separation Facilities												
Electricity Generation Facilities												
Capital Spares												
Rail Infrastructure												
Rail Lines												
Rail Structures												
Rail Furniture												
Drainage Collection												
Storm water Conveyance												
Attenuation												
MV Substations												
LV Networks												
Capital Spares												
Coastal Infrastructure												
Seal Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Crèches												
Clinic/Care Centres												
Fire/Ambulance Stations												
Testing Stations												
Museums												
Galleries												
Theatres												
Libraries												
Cemeteries/Crematoria												
Police												
Ports												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Abattoirs												
Airports												
Taxi Rank/Bus Terminals												
Capital Spares												
Sport and Recreation Facilities												
Indoor Facilities												
Outdoor Facilities												
Capital Spares												
Heritage assets												
Monuments												
Historic Buildings												
Works of Art												
Conservation Areas												
Other Heritage												
Investment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Pay/Engage Points												
Building/Plan Offices												
Workshops												
Yards												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultivated Assets												
Biological or Cultivated Assets												
Intangible Assets												
Services												
Licences and Rights												
Water Rights												
Effluent Licences												
Solid Waste Licences												
Computer Software and Applications												
Local Settlement Software Applications												
Unspecified												
Computer Equipment												
Computer Equipment												
Furniture and Office Equipment												
Furniture and Office Equipment												
Machinery and Equipment												
Machinery and Equipment												
Transport Assets												
Transport Assets												
Land												
Land												
Zoo's Marine and Non-biological Animals												
Zoo's Marine and Non-biological Animals												
Living resources												
Mature												
Polking and Protection												
Zoological plants and animals												
Immature												
Polking and Protection												
Zoological plants and animals												
Total Capital Expenditure on new assets												

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M03

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on 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	-	-	-	-	-	-	-	-	-	-
Purts	-	-	-	-	-	-	-	-	-	-
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	-	50	50	-	-	13	13	100.0%	50	50
Municipal Offices	-	50	50	-	-	13	13	100.0%	50	50
Pay/Enquiry Points	-	50	50	-	-	13	13	100.0%	50	50
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	256	-	-	-	-	-	-	-	-	-
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	-	-	13	13	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

Community Assets										
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
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	10	50	50	-	-	13	13	100.0%	50	50
Operational Buildings	10	50	50	-	-	13	13	100.0%	50	50
Municipal Offices	10	50	50	-	-	13	13	100.0%	50	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	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	19	-	-	-	-	-	-	-	-	-
Computer Equipment	19	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	14	10	10	-	-	2	2	100.0%	10	10
Furniture and Office Equipment	14	10	10	-	-	2	2	100.0%	10	10
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	314	250	250	10	22	62	41	65.2%	250	250
Transport Assets	314	250	250	10	22	62	41	65.2%	250	250
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 Repairs and Maintenance Expenditure	1	357	310	310	10	22	77	56	71.9%	310

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 September

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									
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										
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	-	-	62	62	100.0%	250	
Operational Buildings	331	250	250	-	-	62	62	100.0%	250	
Municipal Offices	331	250	250	-	-	62	62	100.0%	250	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	174	1	1	-	-	0	0	100.0%	1	
Servitudes										
Licences and Rights	174	1	1	-	-	0	0	100.0%	1	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	174	1	1	-	-	0	0	100.0%	1	
Local Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	298	150	150	-	-	38	38	100.0%	150	
Computer Equipment	298	150	150	-	-	38	38	100.0%	150	
Furniture and Office Equipment	251	150	150	-	-	38	38	100.0%	150	
Furniture and Office Equipment	251	150	150	-	-	38	38	100.0%	150	
Machinery and Equipment	10	99	99	-	-	25	25	100.0%	99	
Machinery and Equipment	10	99	99	-	-	25	25	100.0%	99	
Transport Assets	428	350	350	-	-	88	88	100.0%	350	
Transport Assets	428	350	350	-	-	88	88	100.0%	350	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Nature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	1 515	1 000	1 000	-	-	250	250	100.0%	1 000

Community Assets										
Community Facilities	-	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-
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	50	-	-	13	13	100.0%	50	50
Computer Equipment	30	50	50	-	-	13	13	100.0%	50	50
Furniture and Office Equipment	129	50	50	-	-	13	13	100.0%	50	50
Furniture and Office Equipment	129	50	50	-	-	13	13	100.0%	50	50
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	100	-	-	25	25	100.0%	100

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	-
Nov	13	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							
Budget Year 2024/2023/24	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
2023/24	-	-	1 443	-	-	-	100
2023/24	-	-	1 568	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
2023/24	2023/24	Budget Year 2024/25	
Organs of State	1 400	1 443	
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	
2023/24	-	-	-	-	-	-	-	2 537	2 368	
Budget Year 2024/	-	-	-	-	-	-	-	5 598	2 647	

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

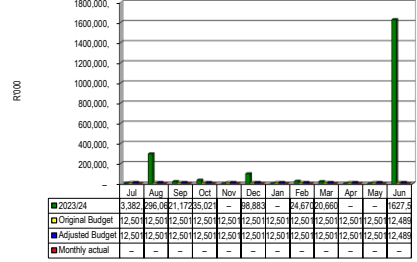


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

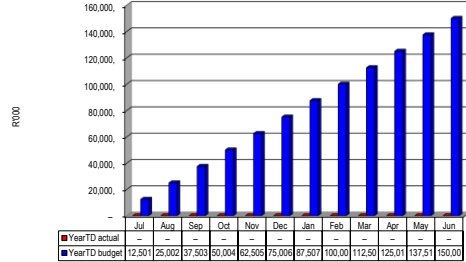


Chart C3 Aged Consumer Debtors Analysis

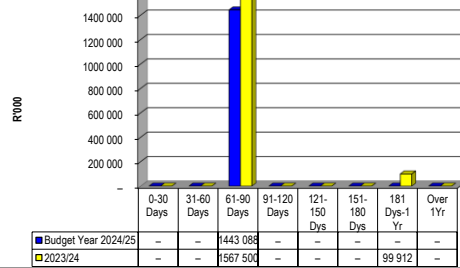


Chart C4 Consumer Debtors (total by Debtor Customer Category)

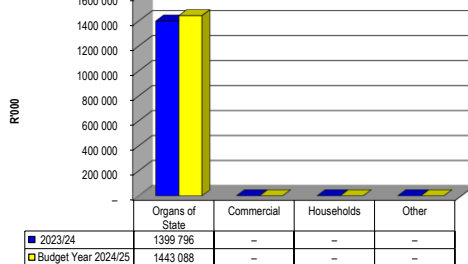


Chart C5 Aged Creditors Analysis

