

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: *2024/25*

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	-
Vote 02 - Municipal Manager	02.1	Council	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)
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.pksdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pkssdm.gov.za	E-mail address	mplaatjies@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pkssdm.gov.za	E-mail address	ymabedla@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkssdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M06 December

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	–	596	375	221	59%	750
Transfers and subsidies - Operational	69 592	69 971	69 971	26 531	58 033	34 986	23 048	0	69 971
Other own revenue	4 507	4 694	4 694	131	3 695	2 347	1 348	57%	–
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 415	26 662	62 324	37 708	24 617	65%	75 415
Employee costs	51 192	49 820	49 820	4 470	26 153	24 910	1 243	5%	49 820
Remuneration of Councillors	6 131	6 404	6 404	753	3 300	3 202	98	3%	6 404
Depreciation and amortisation	1 515	1 000	1 000	–	250	500	(250)	-50%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 823	1 954	1 954	280	995	977	18	2%	1 954
Transfers and subsidies	151	–	–	–	52	–	52	#DIV/0!	–
Other expenditure	18 427	8 290	8 290	2 532	10 399	4 145	6 254	151%	8 290
Total Expenditure	80 240	67 468	67 468	8 035	41 149	33 734	7 415	22%	67 468
Surplus/(Deficit)	(4 936)	7 948	7 948	18 627	21 175	3 974	17 201	433%	7 948
Transfers and subsidies - capital (monetary)	230	–	–	110	110	–	110	#DIV/0!	–
Transfers and subsidies - capital (in-kind)	242	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	436%	7 948
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	436%	7 948
Capital expenditure & funds sources									
Capital expenditure	2 127	150	150	–	23	75	(52)	-69%	150
Capital transfers recognised	242	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 886	150	150	–	23	75	(52)	-69%	150
Total sources of capital funds	2 127	150	150	–	23	75	(52)	-69%	150
Financial position									
Total current assets	4 943	10 530	10 530		1 926				10 530
Total non current assets	3 270	7 670	7 670		3 336				7 670
Total current liabilities	30 665	10 253	10 253		20 065				10 253
Total non current liabilities	1 331	–	–		1 012				–
Community wealth/Equity	(1 964)	7 948	7 948		10 437				7 948
Cash flows									
Net cash from (used) operating	–	11 388	11 388	–	25 530	5 694	(19 836)	-348%	11 388
Net cash from (used) investing	333	(150)	(150)	55	(315)	(75)	240	-321%	(150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(276)	4 629	4 629	25 854	25 854	(990)	(26 844)	2712%	11 878
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	–	–	–	–	–	836	–	–	836
Creditors Age Analysis									
Total Creditors	3 772	2 329	894	350	5 090	–	–	–	12 435

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

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	26 563	58 169	34 769	23 400	67%	69 537
Executive and council		775	-	-	-	-	-	-	-	-
Finance and administration		68 001	69 537	69 537	26 563	58 169	34 769	23 400	67%	69 537
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 744	1 300	1 300	209	1 061	650	411	63%	1 300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		200	-	-	110	110	-	110	#DIV/0!	-
Health		1 544	1 300	1 300	99	951	650	301	46%	1 300
Economic and environmental services		5 256	4 578	4 578	-	3 205	2 289	916	40%	4 578
Planning and development		5 256	4 578	4 578	-	3 205	2 289	916	40%	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	26 772	62 434	37 708	24 727	66%	75 415
Expenditure - Functional										
Governance and administration		54 435	44 021	44 021	5 670	28 716	22 011	6 705	30%	44 021
Executive and council		16 344	13 604	13 604	1 730	8 901	6 802	2 099	31%	13 604
Finance and administration		30 651	23 547	23 547	3 384	15 878	11 774	4 104	35%	23 547
Internal audit		7 439	6 870	6 870	556	3 937	3 435	502	15%	6 870
Community and public safety		15 857	13 909	13 909	1 545	8 550	6 955	1 595	23%	13 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 962	3 827	3 827	413	2 570	1 914	656	34%	3 827
Housing		2 088	1 526	1 526	193	1 050	763	287	38%	1 526
Health		8 807	8 556	8 556	939	4 929	4 278	651	15%	8 556
Economic and environmental services		9 949	9 538	9 538	820	3 884	4 769	(885)	-19%	9 538
Planning and development		9 949	9 538	9 538	820	3 884	4 769	(885)	-19%	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	8 035	41 149	33 734	7 415	22%	67 468
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	4.3564277	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 Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		1									
Revenue - Functional											
Municipal governance and administration			68 776	69 537	69 537	26 563	58 169	34 769	23 400	67%	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	26 563	58 169	34 769	23 400	0	69 537
Administrative and Corporate Support									-		
Asset Management									-		
Finance			68 001	69 527	69 527	26 563	58 169	34 764	23 405	0	69 527
Fleet Management									-		
Human Resources			-	10	10	-	-	5	(5)	(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	209	1 061	650	411	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	-	-	110	110	-	110	#DIV/0!	-
Housing			200	-	-	110	110	-	110	#DIV/0!	-
Informal Settlements									-		
Health			1 544	1 300	1 300	99	951	650	301	0	1 300
Ambulance									-		
Health Services			1 544	1 300	1 300	99	951	650	301	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	-	3 205	2 289	916	0	4 578
Planning and development			5 256	4 578	4 578	-	3 205	2 289	916	0	4 578
Billboards									-		

Corporate Wide Strategic Planning (IDPs, LEDS)	5 256	4 578	4 578	–	3 205	2 289	916	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	26 772	62 434	37 708	24 727	0	75 415
Expenditure - Functional										
Municipal governance and administration		54 435	44 021	44 021	5 670	28 716	22 011	6 705	0	44 021
Executive and council		16 344	13 604	13 604	1 730	8 901	6 802	2 099	0	13 604
Mayor and Council		14 041	11 064	11 064	1 510	7 534	5 532	2 002	0	11 064
Municipal Manager, Town Secretary and Chief Executive		2 303	2 540	2 540	220	1 367	1 270	96	0	2 540
Finance and administration		30 651	23 547	23 547	3 384	15 878	11 774	4 104	0	23 547
Administrative and Corporate Support								–		
Asset Management								–		
Finance		17 495	11 348	11 348	1 877	9 157	5 674	3 483	0	11 348
Fleet Management								–		
Human Resources		13 156	12 199	12 199	1 507	6 720	6 099	621	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	556	3 937	3 435	502	0	6 870
Governance Function		7 439	6 870	6 870	556	3 937	3 435	502	0	6 870
Community and public safety		15 857	13 909	13 909	1 545	8 550	6 955	1 595	0	13 909
Community and social services		–	–	–	–	–	–	–		

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	8 035	41 149	33 734	7 415	0	67 468
Surplus/(Deficit) for the year		(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	0	7 948

check oprev balance	-	-	-	-	-	-	24 726 669	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

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	26 563	58 169	34 764	23 405	67.3%	69 527
Vote 04 - Administration		—	10	10	—	—	5	(5)	-100.0%	10
Vote 05 - Internal Audit		—	—	—	—	—	—	—		—
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	—	3 205	2 289	916	40.0%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	99	951	650	301	46.2%	1 300
Vote 08 - Housing		200	—	—	110	110	—	110	#DIV/0!	—
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	26 772	62 434	37 708	24 727	65.6%	75 415
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	1 510	7 534	5 532	2 002	36.2%	11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	220	1 367	1 270	96	7.6%	2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	1 877	9 157	5 674	3 483	61.4%	11 348
Vote 04 - Administration		13 156	12 199	12 199	1 507	6 720	6 099	621	10.2%	12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	556	3 937	3 435	502	14.6%	6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	820	3 884	4 769	(885)	-18.6%	9 538
Vote 07 - Municipal Health Services		8 807	8 556	8 556	939	4 929	4 278	651	15.2%	8 556
Vote 08 - Housing		2 088	1 526	1 526	193	1 050	763	287	37.7%	1 526
Vote 09 - Public Safety		4 962	3 827	3 827	413	2 570	1 914	656	34.3%	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	8 035	41 149	33 734	7 415	22.0%	67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	435.6%	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 - M06 December

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		775	-	-	-	-	-	-		-
01.1 - Council		775	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
02.1 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		68 001	69 527	69 527	26 563	58 169	34 764	23 405	67%	69 527
03.1 - Finance		68 001	69 527	69 527	26 563	58 169	34 764	23 405	67%	69 527
Vote 04 - Administration		-	10	10	-	-	5	(5)	-100%	10
04.1 - Administration		-	10	10	-	-	5	(5)	-100%	10
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
05.1 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	-	3 205	2 289	916	40%	4 578
06.1 - Development And Infrastructure		-	-	-	-	-	-	-		-
06.2 - Gop/ldp		5 256	4 578	4 578	-	3 205	2 289	916	40%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	99	951	650	301	46%	1 300
07.1 - Enviromental Health		1 544	1 300	1 300	99	951	650	301	46%	1 300
Vote 08 - Housing		200	-	-	110	110	-	110	#DIV/0!	-
08.1 - Housing		200	-	-	110	110	-	110	#DIV/0!	-
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	26 772	62 434	37 708	24 727	66%	75 415
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	1 510	7 534	5 532	2 002	36%	11 064
01.1 - Council		14 041	11 064	11 064	1 510	7 534	5 532	2 002	36%	11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	220	1 367	1 270	96	8%	2 540
02.1 - Municipal Manager		2 303	2 540	2 540	220	1 367	1 270	96	8%	2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	1 877	9 157	5 674	3 483	61%	11 348
03.1 - Finance		17 495	11 348	11 348	1 877	9 157	5 674	3 483	61%	11 348
Vote 04 - Administration		13 156	12 199	12 199	1 507	6 720	6 099	621	10%	12 199
04.1 - Administration		13 156	12 199	12 199	1 507	6 720	6 099	621	10%	12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	556	3 937	3 435	502	15%	6 870
05.1 - Internal Audit		7 439	6 870	6 870	556	3 937	3 435	502	15%	6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	820	3 884	4 769	(885)	-19%	9 538
06.1 - Development And Infrastructure		4 938	5 169	5 169	333	1 987	2 585	(598)	-23%	5 169
06.2 - Gop/ldp		5 011	4 368	4 368	487	1 897	2 184	(287)	-13%	4 368
Vote 07 - Municipal Health Services		8 807	8 556	8 556	939	4 929	4 278	651	15%	8 556
07.1 - Enviromental Health		8 807	8 556	8 556	939	4 929	4 278	651	15%	8 556
Vote 08 - Housing		2 088	1 526	1 526	193	1 050	763	287	38%	1 526
08.1 - Housing		2 088	1 526	1 526	193	1 050	763	287	38%	1 526
Vote 09 - Public Safety		4 962	3 827	3 827	413	2 570	1 914	656	34%	3 827
09.1 - Public Safety		4 962	3 827	3 827	413	2 570	1 914	656	34%	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	8 035	41 149	33 734	7 415	0	67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	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) - M06 December

		2023/24				Budget Year 2024/25				
Description	Ref	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		617	600	600	88	263	300	(37)	-12%	600
Agency services		2 009	2 426	2 426	(68)	2 224	1 213	1 011	83%	2 426
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 205	750	750	-	596	375	221	59%	750
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	10	10	-	-	5	(5)	-100%	10
Licence and permits		1 444	1 300	1 300	99	951	650	301	46%	1 300
Operational Revenue		437	359	359	12	257	179	77	43%	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	26 531	58 033	34 986	23 048	66%	69 971
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		75 304	75 415	75 415	26 662	62 324	37 708	24 617	65%	75 415
Expenditure By Type										
Employee related costs		51 192	49 820	49 820	4 470	26 153	24 910	1 243	5%	49 820
Remuneration of councillors		6 131	6 404	6 404	753	3 300	3 202	98	3%	6 404
Bulk purchases - electricity								-		
Inventory consumed		2 823	1 954	1 954	280	995	977	18	2%	1 954
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 515	1 000	1 000	-	250	500	(250)	-50%	1 000
Interest								-		
Contracted services		3 726	1 950	1 950	307	2 052	975	1 077	111%	1 950
Transfers and subsidies		151	-	-	-	52	-	52	#DIV/0!	-
Irrecoverable debts written off								-		
Operational costs		14 685	6 340	6 340	2 226	8 347	3 170	5 177	163%	6 340
Losses on Disposal of Assets		16	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		80 240	67 468	67 468	8 035	41 149	33 734	7 415	22%	67 468
Surplus/(Deficit)		(4 936)	7 948	7 948	18 627	21 175	3 974	17 201	0	7 948
Transfers and subsidies - capital (monetary allocations)		230	-	-	110	110	-	110	#DIV/0!	-
Transfers and subsidies - capital (in-kind)		242	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	0	7 948
Income Tax								-		
Surplus/(Deficit) after income tax		(4 464)	7 948	7 948	18 737	21 285	3 974	17 311	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	18 737	21 285	3 974	17 311	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	18 737	21 285	3 974	17 311	0	7 948

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	75 776	75 415	75 415	26 772	62 434	37 708	75 415
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

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	-	23	75	(52)	-69%	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	-	23	75	(52)	-69%	150
Total Capital Expenditure		2 127	150	150	-	23	75	(52)	-69%	150
Capital Expenditure - Functional Classification										
Governance and administration		2 127	150	150	-	23	75	(52)	-69%	150
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 127	150	150	-	23	75	(52)	-69%	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	-	23	75	(52)	-69%	150
Funded by:										
National Government		-	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		242	-	-	-	-	-	-		-
Transfers recognised - capital		242	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 886	150	150	-	23	75	(52)	-69%	150
Total Capital Funding		2 127	150	150	-	23	75	(52)	-69%	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 - M06 December

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	-	23	75	(52)	-69%	150
03.1 - Finance		416	150	150	-	23	75	(52)	-69%	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	-	23	75	(52)	(0)	150
Total Capital Expenditure		2 127	150	150	-	23	75	(52)	(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 - M06 December

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	(1 009)	7 708
Trade and other receivables from exchange transactions		260	2 822	2 822	836	2 822
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		1 773	-	-	2 062	-
Other current assets		39	-	-	36	-
Total current assets		4 943	10 530	10 530	1 926	10 530
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		11 805	7 184	7 184	11 579	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)	-	-	(8 811)	-
Other non-current assets		-	-	-	-	-
Total non current assets		3 270	7 670	7 670	3 336	7 670
TOTAL ASSETS		8 213	18 200	18 200	5 262	18 200
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		23 423	9 229	9 229	11 065	9 229
Trade and other payables from non-exchange transactions		110	-	-	1 384	-
Provision		5 638	876	876	5 638	876
VAT		1 494	148	148	1 979	148
Other current liabilities		-	-	-	-	-
Total current liabilities		30 665	10 253	10 253	20 065	10 253
Non current liabilities						
Financial liabilities		1 331	-	-	1 012	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1 331	-	-	1 012	-
TOTAL LIABILITIES		31 995	10 253	10 253	21 077	10 253
NET ASSETS	2	(23 782)	7 948	7 948	(15 815)	7 948
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 964)	7 948	7 948	10 437	7 948
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 964)	7 948	7 948	10 437	7 948

References

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

check balance -21 818 596 - - -26 252 488 -

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M06 December

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	-	2 881	2 462	419	17%	4 923
Transfers and Subsidies - Operational		-	69 971	69 971	-	29 050	34 986	(5 936)	-17%	69 971
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	750	750	-	596	375	221	59%	750
Dividends								-		
Payments										
Suppliers and employees		-	(64 256)	(64 256)	-	(6 997)	(32 128)	(25 131)	78%	(64 256)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 388	11 388	-	25 530	5 694	(19 836)	-348%	11 388
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		333	-	-	55	(292)	-	(292)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(150)	(150)	-	(23)	(75)	(52)	69%	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333	(150)	(150)	55	(315)	(75)	240	-321%	(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	55	25 215	5 619			11 238
Cash/cash equivalents at beginning:		(609)	(6 609)	(6 609)	25 800	640	(6 609)			640
Cash/cash equivalents at month/year end:		(276)	4 629	4 629	25 854	25 854	(990)			11 878

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M06 December

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

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

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%	129.0%	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	16.1%	102.7%	102.7%	9.6%	102.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	75.2%	75.2%	-5.0%	75.2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-11.7%	3.7%	3.7%	-12.7%	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%	42.0%	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		1 012	
Total Assets		8 213	18 200	5 262	18 200
Employee related costs		51 192	49 820	26 153	49 820
Repairs & Maintenance		357	310	74	310
Interest (finance charges)					
Principal paid					
Depreciation		1 515	1 000		6 404
Operating expenditure		80 240	67 468	41 149	67 468
Total Capital Expenditure		2 127	150	150	23
Borrowed funding for capital					
Debt		24 864	9 229	13 461	9 229
Equity		(1 964)	7 948	10 437	7 948
Reserves and funds					
Borrowing		1 331		1 012	
Current assets		4 943	10 530	1 926	10 530
Current liabilities		30 665	10 253	20 065	10 253
Monetary assets		2 871	7 708	(1 009)	7 708
Total Revenue (excluding capital transfers and contributions)		75 304	75 415	62 324	75 415
Transfers and subsidies - Operational		69 592			
Transfers and subsidies - capital (monetary allocations)		230		110	
Debt service payments			750	750	596
Outstanding debtors (receivables)		(8 804)	2 822	(7 938)	2 822
Annual services revenue					
Cash + investments	Including LT investments	2 871	7 708	(1 009)	7 708
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(9 103)		(8 811)	
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

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	-	-	-	-	-	836	-	-	836	836	-	-
Total By Income Source	2000	-	-	-	-	-	836	-	-	836	836	-	-
2023/24 - totals only		304307	0	0	0	0	489834	130851	0	925	621	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	836	-	-	836	836	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	836	-	-	836	836	-	-

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 - M06 December

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	3 388	-	-	-	4 891	-	-	-	8 279	1 150
Other	0900	384	2 329	894	350	199	-	-	-	4 156	1 564
Medical Aid deductions										-	
Total By Customer Type	1000	3 772	2 329	894	350	5 090	-	-	-	12 435	2 715

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 - M06 December

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	3 816	109	(7 236)	21 855	18 544
Municipality sub-total										3 816	109	(7 236)	21 855	18 544
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									3 816	109	(7 236)	21 855	18 544

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 - M06 December

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	26 531	58 033	34 986	23 048	65.9%	69 971
Equitable Share		61 791	63 593	63 593	26 531	53 028	31 797	21 232	66.8%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	–	840	600	240	40.0%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	–	1 800	900	900	100.0%	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	1 689	676	40.0%	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	26 531	58 033	34 986	23 048	65.9%	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	–	–	110	110	–	110		–
[insert description]								–		
Public Service Commission		30	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	–	110	110	–	110		–
Unspecified		242	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	472	–	–	110	110	–	110	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 064	69 971	69 971	26 641	58 143	34 986	23 158	66.2%	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 - M06 December

Summary of Employee and Councillor remuneration		Ref	2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2024/25				Full Year Forecast	
R thousands							YearTD actual	YearTD budget	YTD variance	YTD variance %		
		1	A	B	C						D	
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4	5 727	5 972	5 972	720	3 113	2 986	127	4%	5 972	
Pension and UIF Contributions									-			
Medical Aid Contributions									-			
Motor Vehicle Allowance									-			
Cellphone Allowance			404	432	432	32	187	216	(29)	-13%	432	
Housing Allowances									-			
Other benefits and allowances									-			
Sub Total - Councillors				6 131	6 404	6 404	753	3 300	3 202	98	3%	6 404
% increase				4.4%	4.4%						4.4%	
Senior Managers of the Municipality												
Basic Salaries and Wages		3	4 576	4 727	4 727	380	2 367	2 364	4	0%	4 727	
Pension and UIF Contributions			11	11	11	1	5	5	0	0%	11	
Medical Aid Contributions									-			
Overtime									-			
Performance Bonus			942	1 163	1 163	-	145	582	(437)	-75%	1 163	
Motor Vehicle Allowance			423	420	420	35	211	210	1	0%	420	
Cellphone Allowance			40	71	71	6	35	35	-		71	
Housing Allowances									-			
Other benefits and allowances		512	556	556	44	264	278	(14)	-5%	556		
Payments in lieu of leave		-	-	-	-	-	-	-		-		
Long service awards								-				
Post-retirement benefit obligations		2							-			
Entertainment									-			
Scarcity			-	-	-	-	-	-	-		-	
Acting and post related allowance			-	-	-	-	-	-	-		-	
In kind benefits									-			
Sub Total - Senior Managers of Municipality		4	6 504	6 948	6 948	466	3 028	3 474	(446)	-13%	6 948	
% increase				6.8%	6.8%						6.8%	
Other Municipal Staff												
Basic Salaries and Wages		2	30 556	29 875	29 875	2 974	16 531	14 937	1 594	11%	29 875	
Pension and UIF Contributions			5 334	6 115	6 115	502	2 835	3 058	(222)	-7%	6 115	
Medical Aid Contributions			1 528	1 538	1 538	136	811	769	42	6%	1 538	
Overtime			842	257	257	63	447	128	318	248%	257	
Performance Bonus			2 577	2 711	2 711	139	1 357	1 355	1	0%	2 711	
Motor Vehicle Allowance			1 602	1 707	1 707	130	773	853	(80)	-9%	1 707	
Cellphone Allowance			357	317	317	28	166	158	7	5%	317	
Housing Allowances			270	269	269	24	149	134	14	11%	269	
Other benefits and allowances			13	19	19	1	7	10	(2)	-26%	19	
Payments in lieu of leave			245	-	-	-	-	-	-		-	
Long service awards			18	-	-	-	5	-	5	#DIV/0!	-	
Post-retirement benefit obligations			1 180	-	-	-	-	-	-		-	
Entertainment									-			
Scarcity			62	67	67	6	33	33	(0)	0%	67	
Acting and post related allowance			103	-	-	2	12	-	12	#DIV/0!	-	
In kind benefits									-			
Sub Total - Other Municipal Staff			4	44 688	42 873	42 873	4 004	23 125	21 436	1 689	8%	42 873
% increase					-4.1%	-4.1%						-4.1%
Total Parent Municipality			57 323	56 224	56 224	5 222	29 453	28 112	1 341	5%	56 224	
Unpaid salary, allowances & benefits in arrears:												
Board Members of Entities												
Basic Salaries and Wages		5							-			
Pension and UIF Contributions									-			
Medical Aid Contributions									-			
Overtime									-			
Performance Bonus									-			
Motor Vehicle Allowance									-			
Cellphone Allowance									-			
Housing Allowances									-			
Other benefits and allowances									-			
Board Fees									-			
Payments in lieu of leave									-			
Long service awards									-			
Post-retirement benefit obligations									-			
Entertainment									-			
Scarcity									-			
Acting and post related allowance									-			

In kind benefits							-		
Sub Total - Executive members Board	2	-	-	-	-	-	-		-
% increase	4								
Senior Managers of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		57 323	56 224	56 224	5 222	29 453	28 112	1 341	56 224
% increase	4		-1.9%	-1.9%					-1.9%
TOTAL MANAGERS AND STAFF		51 192	49 820	49 820	4 470	26 153	24 910	1 243	49 820

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 - M06 December

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										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		77 225	66 856	66 856	8 025	40 680	33 428	7 252	21.7%	66 856
Equitable Share		70 840	60 607	60 607	7 458	37 303	30 303	6 999	23.1%	60 607
Expanded Public Works Programme Integrated Grant		924	1 145	1 145	238	546	572	(27)	-4.7%	1 145
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 382	1 881	1 881	103	1 527	941	586	62.3%	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	226	1 305	1 612	(307)	-19.1%	3 223
Provincial Government:		1 014	-	-	-	6	-	6	#DIV/0!	-
Capacity Building and Other Grants		1 014	-	-	-	6	-	6		-
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	8 025	40 686	33 428	7 258	21.7%	66 856
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
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	8 025	40 686	33 428	7 258	21.7%	66 856

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

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
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
R thousands	1															
Cash Receipts By Source																
Property rates														-		
Service charges - Electricity revenue														-		
Service charges - Water revenue														-		
Service charges - Waste Water Management														-		
Service charges - Waste Mangement														-		
Rental of facilities and equipment														-		
Interest earned - external investments		161	162	131	91	52	-	63	63	63	63	63	(159)	750	788	827
Interest earned - outstanding debtors														-		
Dividends received														-		
Fines, penalties and forfeits														-		
Licences and permits		123	162	91	170	305	-	108	108	108	108	108	(93)	1 300	1 365	1 433
Agency services		-	2 349	(45)	(11)	-	-	202	202	202	202	202	(877)	2 426	2 547	2 674
Transfers and Subsidies - Operational		26 497	1 198	-	605	750	-	5 831	5 831	5 831	5 831	5 831	11 767	69 971	69 319	69 274
Other revenue		345	(746)	475	(412)	75	-	100	100	100	100	100	961	1 198	1 017	1 068
Cash Receipts by Source		27 125	3 125	652	443	1 181	-	6 304	6 304	6 304	6 304	6 304	11 599	75 644	75 036	75 276
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ														-		
Proceeds on Disposal of Fixed and Intangible Assets														-		
Short term loans														-		
Borrowing long term/refinancing														-		
Increase (decrease) in consumer deposits														-		
VAT Control (receipts)														-		
Decrease (increase) in non-current receivables		(64)	(91)	(37)	(64)	(91)	55	-	-	-	-	-	292	-	-	-
Decrease (increase) in non-current investments														-		
Total Cash Receipts by Source		27 062	3 034	616	379	1 090	55	6 304	6 304	6 304	6 304	6 304	11 891	75 644	75 036	75 276
Cash Payments by Type																
Employee related costs		452	552	567	515	558	-	4 160	4 160	4 160	4 160	4 160	26 476	49 920	57 658	60 541
Remuneration of councillors		(468)	(546)	(573)	(551)	(535)	-	534	534	534	534	534	6 409	6 404	672	7 060
Interest														-		
Bulk purchases - Electricity														-		
Acquisitions - water & other inventory														-		
Contracted services		-	-	-	-	-	-	150	150	150	150	150	1 050	1 800	1 890	1 985
Transfers and subsidies - other municipalities														-		
Transfers and subsidies - other														-		
Other expenditure		1 264	1 263	1 002	1 884	1 616	-	523	523	523	523	523	(3 365)	6 280	9 876	10 370
Cash Payments by Type		1 247	1 269	995	1 848	1 639	-	5 367	5 367	5 367	5 367	5 367	30 571	64 404	70 097	79 956
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	22	1	-	13	13	13	13	13	64	150	158	165
Repayment of borrowing														-		
Other Cash Flows/Payments		(98)	(0)	48	(52)	101	-	(12)	(12)	(12)	(12)	(12)	(85)	(148)	(477)	(477)
Total Cash Payments by Type		1 149	1 269	1 043	1 817	1 742	-	5 367	5 367	5 367	5 367	5 367	30 550	64 406	69 777	79 644
NET INCREASE/(DECREASE) IN CASH HELD		25 912	1 765	(427)	(1 438)	(652)	55	937	937	937	937	937	(18 659)	11 238	5 259	(4 367)
Cash/cash equivalents at the month/year beginning:		640	26 552	28 317	27 890	26 452	25 800	25 854	26 791	27 728	28 664	29 601	30 537	640	11 878	17 137
Cash/cash equivalents at the month/year end:		26 552	28 317	27 890	26 452	25 800	25 854	26 791	27 728	28 664	29 601	30 537	11 878	11 878	17 137	12 769

References

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

995
(427)

1 848
(1 438)

1 639
(652)

55

5 367
937

5 367
937

5 367
937

5 367
937

937

30 571
(18 659)

64 404
11 238

70 097
5 259

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

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

References

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

[illegible]

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	3	13	13	–	–	13	13	100.0%	0%
August	296	13	13	–	–	25	25	100.0%	0%
September	21	13	13	–	–	38	38	100.0%	0%
October	35	13	13	22	22	50	28	56.6%	14%
November	–	13	13	1	1	63	61	97.6%	1%
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	23					

DC7 Pixley Ka Geme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

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												
Sand 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												
Marine												
Fishing and Protection												
Zoological plants and animals												
Immunisation												
Fishing 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 - M06

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		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											
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		50	50			25	25	100.0%	50	
Operational Buildings		50	50			25	25	100.0%	50	
Municipal Offices		50	50			25	25	100.0%	50	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets	256									
Servitudes										
Licences and Rights	256									
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	256									
Load Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals										
Living resources										
Mature										
Policing and Protection										
Zoological plants and animals										
Immature										
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	256	50	50			25	25	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 (SC13e) must reconcile to total capital expenditure in Table C5

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

[illegible]

Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>							-			
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>							-			
Computer Equipment	19	-	-	-	-	-	-		-	
Computer Equipment	19	-	-	-	-	-	-		-	
Furniture and Office Equipment	14	10	10	-	-	5	5	100.0%	10	
Furniture and Office Equipment	14	10	10	-	-	5	5	100.0%	10	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	314	250	250	8	46	125	79	63.6%	250	
Transport Assets	314	250	250	8	46	125	79	63.6%	250	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Total Repairs and Maintenance Expenditure	1	357	310	310	8	74	155	81	52.5%	310

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

[illegible]

Information and Communication Infrastructure	-	-	-	-	-	-	-		-
Data Centres							-		
Core Layers							-		
Distribution Layers							-		
Capital Spares							-		
Community Assets	24	-	-	-	-	-	-		-
Community Facilities	24	-	-	-	-	-	-		-
Halls							-		
Centres							-		
Crèches							-		
Clinics/Care Centres							-		
Fire/Ambulance Stations	24	-	-	-	-	-	-		-
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	331	250	250	-	63	125	62	50.0%	250
Operational Buildings	331	250	250	-	63	125	62	50.0%	250
Municipal Offices	331	250	250	-	63	125	62	50.0%	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	0	49.8%	1

Servitudes							-			
Licences and Rights	174	1	1	-	0	0	0	49.8%	1	
<i>Water Rights</i>							-			
<i>Effluent Licenses</i>							-			
<i>Solid Waste Licenses</i>							-			
<i>Computer Software and Applications</i>	174	1	1	-	0	0	0	49.8%	1	
<i>Load Settlement Software Applications</i>							-			
<i>Unspecified</i>	-	-	-	-	-	-	-		-	
<u>Computer Equipment</u>	298	150	150	-	38	75	38	50.0%	150	
Computer Equipment	298	150	150	-	38	75	38	50.0%	150	
<u>Furniture and Office Equipment</u>	251	150	150	-	38	75	38	50.0%	150	
Furniture and Office Equipment	251	150	150	-	38	75	38	50.0%	150	
<u>Machinery and Equipment</u>	10	99	99	-	25	50	25	50.0%	99	
Machinery and Equipment	10	99	99	-	25	50	25	50.0%	99	
<u>Transport Assets</u>	428	350	350	-	88	175	88	50.0%	350	
Transport Assets	428	350	350	-	88	175	88	50.0%	350	
<u>Land</u>	-	-	-	-	-	-	-		-	
Land							-			
<u>Zoo's, Marine and Non-biological Animals</u>	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
<u>Living resources</u>	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Immature	-	-	-	-	-	-	-		-	
<i>Policing and Protection</i>							-			
<i>Zoological plants and animals</i>							-			
Total Depreciation	1	1 515	1 000	1 000	-	250	500	250	50.0%	1 000

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									
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		22	25	3	12.6%	50
Computer Equipment	30	50	50		22	25	3	12.6%	50
Furniture and Office Equipment	129	50	50		1	25	24	94.6%	50
Furniture and Office Equipment	129	50	50		1	25	24	94.6%	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		23	50	53.6%	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	22
Nov	13	13	13	1
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	22	50	
Nov	1	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	304	-	-	-	-	836	131
2023/24	-	-	-	-	-	490	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
2023/24	Budget Year 2024/25		
Organs of State	811	836	
Commercial	-	-	
Households	-	-	
Other	-	-	

Chart C5 Aged Creditors Analysis									
2023/24	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
Budget Year 2024/	-	-	-	-	-	-	-	1 150	1 564
2023/24	-	-	-	-	-	-	-	8 279	4 156

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

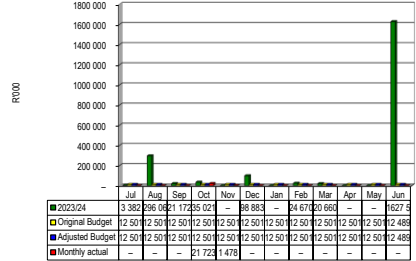


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

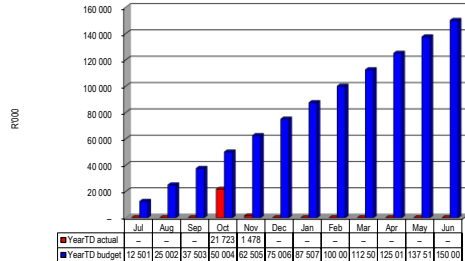


Chart C3 Aged Consumer Debtors Analysis

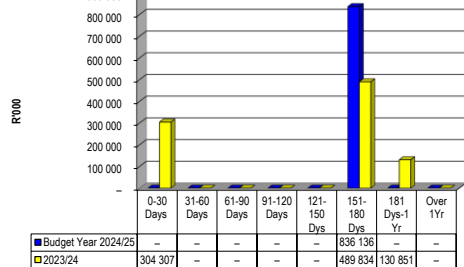


Chart C4 Consumer Debtors (total by Debtor Customer Category)

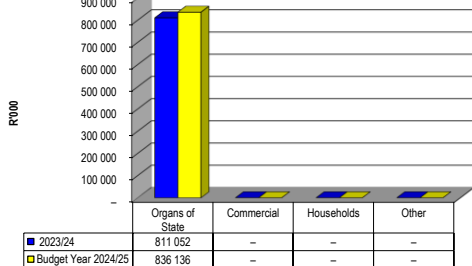


Chart C5 Aged Creditors Analysis

