



Municipal In-year reports & supporting tables

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National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	
Vote 04 - Administration	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	
Vote 06 - Planning Development & Infrastructure	03.1	Finance	03.1 - Finance
Vote 07 - Municipal Health Services	03.2	Finance	03.2 - Finance
Vote 08 - Housing	Vote 04	Administration	
Vote 09 - Public Safety	04.1	Administration	04.1 - Administration
Vote 10 - .	Vote 05	Internal Audit	
Vote 11 - . .	05.1	Internal Audit	05.1 - Internal Audit
Vote 12 - .	Vote 06	Planning Development & Infrastructure	
Vote 13 - ..	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 14 - ...	06.2	Gop/ldp	06.2 - Gop/ldp
Vote 15 - Other	Vote 07	Municipal Health Services	
	07.1	Enviromental Health	07.1 - Enviromental Health
	Vote 08	Housing	
	08.1	Housing	08.1 - Housing
	08.2	Housing	08.2 - Housing
	Vote 09	Public Safety	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	.	
	Vote 11	. .	
	Vote 12	.	
	Vote 13	..	
	Vote 14	...	
	Vote 15	Other	



DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	540706 0749 084
Title	Mrs
Name	AT Sintu
Telephone number	053 631 0891
Cell number	078 9735 153
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

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

Mayor/Executive Mayor:	
ID Number	850702 6144 085
Title	Mr
Name	UR Itumeleng
Telephone number	053 631 0891
Cell number	076 7511 762
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

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

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pkstdm.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@pkstdm.gov.za	E-mail address	mplaatjies@pkstdm.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@pkstdm.gov.za	E-mail address	ymabedla@pkstdm.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@pkstdm.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	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M07 January

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	950	–	–	–	–	–	–		–
Transfers and subsidies - Operational	950	500	500	108	801	292	510	175%	500
Other own revenue	69 426	72 172	72 172	27	56 097	42 100	13 996	33%	–
Total Revenue (excluding capital transfers and contributions)	71 325	72 672	72 672	135	56 898	42 392	14 506	34%	72 672
Employee costs	44 635	49 826	49 826	8 138	28 298	29 065	(767)		49 826
Remuneration of Councillors	5 528	5 625	5 625	1 276	3 676	3 281	394		5 625
Depreciation and amortisation	1 520	1 001	1 001	822	822	584	238		1 001
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 494	1 507	1 507	70	1 371	879	492		1 507
Transfers and subsidies	1 056	485	485	11	(20)	283	(302)	-107%	485
Other expenditure	17 896	11 952	11 952	748	11 105	6 972	4 133	59%	11 952
Total Expenditure	73 128	70 396	70 396	11 065	45 252	41 064	4 188	10%	70 396
Surplus/(Deficit)	(1 803)	2 276	2 276	(10 930)	11 646	1 328	10 318	777%	2 276
Transfers and subsidies - capital (monetary)	–	–	–	–	200	–	200	#DIV/0!	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(1 803)	2 276	2 276	(10 930)	11 846	1 328	10 518	792%	2 276
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(1 803)	2 276	2 276	(10 930)	11 846	1 328	10 518	792%	2 276
<u>Capital expenditure & funds sources</u>									
Capital expenditure	1 132	1 150	1 150	–	455	671	(216)	-32%	1 150
Capital transfers recognised	47	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 084	1 150	1 150	–	455	671	(216)	-32%	1 150
Total sources of capital funds	1 132	1 150	1 150	–	455	671	(216)	-32%	1 150
<u>Financial position</u>									
Total current assets	5 848	7 484	7 484		19 812				7 484
Total non current assets	3 007	9 331	9 331		3 122				9 331
Total current liabilities	25 317	14 539	14 539		10 801				14 539
Total non current liabilities	–	–	–		(1 542)				–
Community wealth/Equity	6 890	2 276	2 276		5 042				2 276
<u>Cash flows</u>									
Net cash from (used) operating	–	6 125	6 125	–	41 307	3 573	(37 734)	-1056%	6 125
Net cash from (used) investing	2 843	7 620	(1 150)	(198)	(8 742)	(671)	8 072	-1203%	(1 150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	5 044	17 163	8 392	–	33 173	6 319	(26 854)	-425%	5 584
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
<u>Debtors Age Analysis</u>									
Total By Income Source	58	–	–	–	–	143	442	–	642
<u>Creditors Age Analysis</u>									
Total Creditors	1 529	1 018	73	62	871	–	–	14	3 568

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 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										
Governance and administration		65 700	67 240	67 240	84	52 296	39 223	13 073	33%	67 240
Executive and council		500	–	–	–	775	–	775	#DIV/0!	–
Finance and administration		65 200	67 240	67 240	84	51 521	39 223	12 298	31%	67 240
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 332	1 250	1 250	50	1 133	729	404	55%	1 250
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		200	–	–	–	200	–	200	#DIV/0!	–
Health		1 132	1 250	1 250	50	933	729	204	28%	1 250
Economic and environmental services		4 293	4 182	4 182	–	3 669	2 440	1 230	50%	4 182
Planning and development		4 293	4 182	4 182	–	3 669	2 440	1 230	50%	4 182
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	71 325	72 672	72 672	135	57 098	42 392	14 706	35%	72 672
Expenditure - Functional										
Governance and administration		47 962	45 704	45 704	7 463	30 781	26 661	4 120	15%	45 704
Executive and council		13 661	13 769	13 769	2 523	9 584	8 032	1 552	19%	13 769
Finance and administration		27 199	24 506	24 506	3 898	17 236	14 295	2 941	21%	24 506
Internal audit		7 102	7 429	7 429	1 043	3 961	4 333	(372)	-9%	7 429
Community and public safety		14 736	14 606	14 606	2 450	8 901	8 520	381	4%	14 606
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 427	3 706	3 706	759	2 772	2 162	611	28%	3 706
Housing		2 290	2 076	2 076	360	1 160	1 211	(51)	-4%	2 076
Health		8 018	8 824	8 824	1 332	4 969	5 147	(178)	-3%	8 824
Economic and environmental services		10 430	10 086	10 086	1 151	5 570	5 883	(314)	-5%	10 086
Planning and development		10 430	10 086	10 086	1 151	5 570	5 883	(314)	-5%	10 086
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	73 128	70 396	70 396	11 065	45 252	41 064	4 188	10%	70 396
Surplus/ (Deficit) for the year		(1 803)	2 276	2 276	(10 930)	11 846	1 328	10 518	792%	2 276

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2022/23	Budget Year 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		65 700	67 240	67 240	84	52 296	39 223	13 073	33%	67 240
Executive and council		500	-	-	-	775	-	775	#DIV/0!	-
Mayor and Council		500	-	-	-	775	-	775	#DIV/0!	-
Municipal Manager, Town Secretary and Chief Executive										
Finance and administration		65 200	67 240	67 240	84	51 521	39 223	12 298	0	67 240
Administrative and Corporate Support										
Asset Management										
Finance		65 200	67 240	67 240	84	51 521	39 223	12 298	0	67 240
Fleet Management										
Human Resources		-	-	-	-	-	-	-		-
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		1 332	1 250	1 250	50	1 133	729	404	0	1 250
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	-	-	-	200	-	200	#DIV/0!	-
Housing		200	-	-	-	200	-	200	#DIV/0!	-

<i>Informal Settlements</i>							-		
Health	1 132	1 250	1 250	50	933	729	204	0	1 250
<i>Ambulance</i>							-		
<i>Health Services</i>	1 132	1 250	1 250	50	933	729	204	0	1 250
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	4 293	4 182	4 182	-	3 669	2 440	1 230	0	4 182
Planning and development	4 293	4 182	4 182	-	3 669	2 440	1 230	0	4 182
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	4 293	4 182	4 182	-	3 669	2 440	1 230	0	4 182
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>							-		
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	-	-	-	-	-	-	-		-
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
Water management	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
Waste water management	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
Waste management	-	-	-	-	-	-	-		-
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>							-		
<i>Street Cleaning</i>							-		
Other	-	-	-	-	-	-	-		-
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>							-		
<i>Tourism</i>							-		
Total Revenue - Functional	2 71 325	2 72 672	2 72 672	135	57 098	42 392	14 706	0	72 672
Expenditure - Functional									
Municipal governance and administration	47 962	45 704	45 704	7 463	30 781	26 661	4 120	0	45 704
Executive and council	13 661	13 769	13 769	2 523	9 584	8 032	1 552	0	13 769
<i>Mayor and Council</i>	11 860	11 518	11 518	2 197	8 411	6 719	1 692	0	11 518
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 801	2 251	2 251	326	1 173	1 313	(141)	(0)	2 251

Finance and administration	27 199	24 506	24 506	3 898	17 236	14 295	2 941	0	24 506
Administrative and Corporate Support							-		
Asset Management							-		
Finance	13 279	12 144	12 144	2 029	9 568	7 084	2 484	0	12 144
Fleet Management							-		
Human Resources	13 920	12 363	12 363	1 869	7 668	7 211	456	0	12 363
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	7 102	7 429	7 429	1 043	3 961	4 333	(372)	(0)	7 429
Governance Function	7 102	7 429	7 429	1 043	3 961	4 333	(372)	(0)	7 429
Community and public safety	14 736	14 606	14 606	2 450	8 901	8 520	381	0	14 606
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	4 427	3 706	3 706	759	2 772	2 162	611	0	3 706
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	4 427	3 706	3 706	759	2 772	2 162	611	0	3 706
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 290	2 076	2 076	360	1 160	1 211	(51)	(0)	2 076
Housing	2 290	2 076	2 076	360	1 160	1 211	(51)	(0)	2 076
Informal Settlements							-		
Health	8 018	8 824	8 824	1 332	4 969	5 147	(178)	(0)	8 824
Ambulance							-		
Health Services	8 018	8 824	8 824	1 332	4 969	5 147	(178)	(0)	8 824
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including Vector Control							-		
Chemical Safety							-		
Economic and environmental services	10 430	10 086	10 086	1 151	5 570	5 883	(314)	(0)	10 086

Planning and development		10 430	10 086	10 086	1 151	5 570	5 883	(314)	(0)	10 086
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 430	10 086	10 086	1 151	5 570	5 883	(314)	(0)	10 086
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	73 128	70 396	70 396	11 065	45 252	41 064	4 188	0	70 396
Surplus/ (Deficit) for the year		(1 803)	2 276	2 276	(10 930)	11 846	1 328	10 518	0	2 276

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	-	-	-	-	-	-	14 705 706	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		500	–	–	–	775	–	775	#DIV/0!	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		65 200	67 240	67 240	84	51 521	39 223	12 298	31.4%	67 240
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 182	–	3 669	2 440	1 230	50.4%	4 182
Vote 07 - Municipal Health Services		1 132	1 250	1 250	50	933	729	204	27.9%	1 250
Vote 08 - Housing		200	–	–	–	200	–	200	#DIV/0!	–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	71 325	72 672	72 672	135	57 098	42 392	14 706	34.7%	72 672
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		11 860	11 518	11 518	2 197	8 411	6 719	1 692	25.2%	11 518
Vote 02 - Municipal Manager		1 801	2 251	2 251	326	1 173	1 313	(141)	-10.7%	2 251
Vote 03 - Budget & Treasury Office		13 279	12 144	12 144	2 029	9 568	7 084	2 484	35.1%	12 144
Vote 04 - Administration		13 920	12 363	12 363	1 869	7 668	7 211	456	6.3%	12 363
Vote 05 - Internal Audit		7 102	7 429	7 429	1 043	3 961	4 333	(372)	-8.6%	7 429
Vote 06 - Planning Development & Infrastructure		10 430	10 086	10 086	1 151	5 570	5 883	(314)	-5.3%	10 086
Vote 07 - Municipal Health Services		8 018	8 824	8 824	1 332	4 969	5 147	(178)	-3.5%	8 824
Vote 08 - Housing		2 290	2 076	2 076	360	1 160	1 211	(51)	-4.2%	2 076
Vote 09 - Public Safety		4 427	3 706	3 706	759	2 772	2 162	611	28.2%	3 706
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	73 128	70 396	70 396	11 065	45 252	41 064	4 188	10.2%	70 396
Surplus/ (Deficit) for the year	2	(1 803)	2 276	2 276	(10 930)	11 846	1 328	10 518	792.2%	2 276

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote									
Vote 01 - Office Of The Mayor	1	500	-	-	-	775	-	775	#DIV/0!
01.1 - Council		500	-	-	-	775	-	775	#DIV/0!
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		65 200	67 240	67 240	84	51 521	39 223	12 298	31%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		65 200	67 240	67 240	84	51 521	39 223	12 298	31%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 182	-	3 669	2 440	1 230	50%
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/Idp		4 293	4 182	4 182	-	3 669	2 440	1 230	50%
Vote 07 - Municipal Health Services		1 132	1 250	1 250	50	933	729	204	28%
07.1 - Environmental Health		1 132	1 250	1 250	50	933	729	204	28%
Vote 08 - Housing		200	-	-	-	200	-	200	#DIV/0!
08.1 - Housing		200	-	-	-	200	-	200	#DIV/0!
08.2 - Housing		-	-	-	-	-	-	-	-
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	71 325	72 672	72 672	135	57 098	42 392	14 706	35%
Expenditure by Vote									
Vote 01 - Office Of The Mayor	1	11 860	11 518	11 518	2 197	8 411	6 719	1 692	25%
01.1 - Council		11 860	11 518	11 518	2 197	8 411	6 719	1 692	25%
Vote 02 - Municipal Manager		1 801	2 251	2 251	326	1 173	1 313	(141)	-11%
02.1 - Municipal Manager		1 801	2 251	2 251	326	1 173	1 313	(141)	-11%
Vote 03 - Budget & Treasury Office		13 279	12 144	12 144	2 029	9 568	7 084	2 484	35%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		13 279	12 144	12 144	2 029	9 568	7 084	2 484	35%
Vote 04 - Administration		13 920	12 363	12 363	1 869	7 668	7 211	456	6%
04.1 - Administration		13 920	12 363	12 363	1 869	7 668	7 211	456	6%
Vote 05 - Internal Audit		7 102	7 429	7 429	1 043	3 961	4 333	(372)	-9%
05.1 - Internal Audit		7 102	7 429	7 429	1 043	3 961	4 333	(372)	-9%
Vote 06 - Planning Development & Infrastructure		10 430	10 086	10 086	1 151	5 570	5 883	(314)	-5%
06.1 - Development And Infrastructure		6 104	6 033	6 033	834	3 008	3 519	(511)	-15%
06.2 - Gop/Idp		4 326	4 053	4 053	317	2 561	2 364	197	8%
Vote 07 - Municipal Health Services		8 018	8 824	8 824	1 332	4 969	5 147	(178)	-3%
07.1 - Environmental Health		8 018	8 824	8 824	1 332	4 969	5 147	(178)	-3%
Vote 08 - Housing		2 290	2 076	2 076	360	1 160	1 211	(51)	-4%
08.1 - Housing		2 290	2 076	2 076	360	1 160	1 211	(51)	-4%
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		4 427	3 706	3 706	759	2 772	2 162	611	28%
09.1 - Public Safety		4 427	3 706	3 706	759	2 772	2 162	611	28%
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	73 128	70 396	70 396	11 065	45 252	41 064	4 188	0
Surplus/ (Deficit) for the year	2	(1 803)	2 276	2 276	(10 930)	11 846	1 328	10 518	0

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) - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		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		716	610	610	-	309	356	(46)	-13%	610
Agency services		1 710	2 310	2 310	(37)	2 079	1 348	732	54%	2 310
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		950	500	500	108	801	292			500
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 132	1 250	1 250	50	833	729	104	14%	1 250
Operational Revenue		405	329	329	13	288	192	96	50%	329
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		11	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		66 401	67 673	67 673	-	52 587	39 476	13 111		67 673
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		71 325	72 672	72 672	135	56 898	42 392	14 506	34%	72 672
Expenditure By Type										
Employee related costs		44 635	49 826	49 826	8 138	28 298	29 065	(767)	-3%	49 826
Remuneration of councillors		5 528	5 625	5 625	1 276	3 676	3 281	394	12%	5 625
Bulk purchases - electricity								-		
Inventory consumed		2 494	1 507	1 507	70	1 371	879	492		1 507
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 520	1 001	1 001	822	822	584	238	41%	1 001
Interest								-		
Contracted services		3 559	3 276	3 276	64	2 095	1 911	184	10%	3 276
Transfers and subsidies		1 056	485	485	11	(20)	283	(302)	-107%	485
Irrecoverable debts written off								-		
Operational costs		13 732	8 676	8 676	684	9 011	5 061	3 950	78%	8 676
Losses on Disposal of Assets		605	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		73 128	70 396	70 396	11 065	45 252	41 064	4 188	10%	70 396
Surplus/(Deficit)		(1 803)	2 276	2 276	(10 930)	11 646	1 328	10 318	0	2 276
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	200	-	200	#DIV/0!	-
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(1 803)	2 276	2 276	(10 930)	11 846	1 328			2 276
Income Tax										
Surplus/(Deficit) after income tax		(1 803)	2 276	2 276	(10 930)	11 846	1 328			2 276
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(1 803)	2 276	2 276	(10 930)	11 846	1 328			2 276
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(1 803)	2 276	2 276	(10 930)	11 846	1 328			2 276

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		-	-	-	-	-	-	-		-
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	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		1 132	1 150	1 150	-	455	671	(216)	-32%	1 150
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	1 132	1 150	1 150	-	455	671	(216)	-32%	1 150
Total Capital Expenditure		1 132	1 150	1 150	-	455	671	(216)	-32%	1 150
Capital Expenditure - Functional Classification										
Governance and administration		1 132	1 150	1 150	-	455	671	(216)	-32%	1 150
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 132	1 150	1 150	-	455	671	(216)	-32%	1 150
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	1 132	1 150	1 150	-	455	671	(216)	-32%	1 150
Funded by:										
National Government		19	-	-	-	-	-	-		-
Provincial Government		28	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		47	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 084	1 150	1 150	-	455	671	(216)	-32%	1 150
Total Capital Funding		1 132	1 150	1 150	-	455	671	(216)	-32%	1 150

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment
3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
4. Include expenditure on investment property, intangible and biological assets
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council								-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager								-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-
03.1 - Finance								-	-
03.2 - Finance								-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration								-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit								-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure								-	-
06.2 - Gop/ldp								-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Enviromental Health								-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing								-	-
08.2 - Housing								-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety								-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council								-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager								-	-
Vote 03 - Budget & Treasury Office		1 132	1 150	1 150	-	455	671	(216)	-32%
03.1 - Finance								-	-
03.2 - Finance		1 132	1 150	1 150	-	455	671	(216)	-32%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration								-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit								-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure								-	-
06.2 - Gop/ldp								-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Enviromental Health								-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing								-	-
08.2 - Housing								-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety								-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total single-year capital expenditure		1 132	1 150	1 150	-	455	671	(216)	(0)
Total Capital Expenditure		1 132	1 150	1 150	-	455	671	(216)	(0)

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		4 440	5 067	5 067	17 561	5 067
Trade and other receivables from exchange transactions		200	2 417	2 417	642	2 417
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		1 209	–	–	1 609	–
Other current assets		(0)	–	–	(1)	–
Total current assets		5 848	7 484	7 484	19 812	7 484
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 291	8 430	8 430	10 589	8 430
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		486	900	900	821	900
Trade and other receivables from exchange transactions		(8 770)	–	–	(8 288)	–
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		3 007	9 331	9 331	3 122	9 331
TOTAL ASSETS		8 855	16 815	16 815	22 934	16 815
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		22 109	6 454	6 454	3 402	6 454
Trade and other payables from non-exchange transactions		167	–	–	167	–
Provision		1 645	7 894	7 894	5 824	7 894
VAT		1 397	191	191	1 409	191
Other current liabilities		–	–	–	–	–
Total current liabilities		25 317	14 539	14 539	10 801	14 539
Non current liabilities						
Financial liabilities		–	–	–	(1 542)	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	(1 542)	–
TOTAL LIABILITIES		25 317	14 539	14 539	9 260	14 539
NET ASSETS	2	(16 462)	2 276	2 276	13 674	2 276
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 890	2 276	2 276	5 042	2 276
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 890	2 276	2 276	5 042	2 276

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		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		–	4 499	4 499	–	4 706	2 624	2 082	79%	4 499
Transfers and Subsidies - Operational		–	67 673	67 673	–	48 697	39 476	9 221	23%	67 673
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	500	500	–	693	292	402	138%	500
Dividends								–		
Payments										
Suppliers and employees		–	(66 547)	(66 547)	–	(12 790)	(38 819)	(26 029)	67%	(66 547)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	6 125	6 125	–	41 307	3 573	(37 734)	-1056%	6 125
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		2 843	8 770	–	(198)	(8 288)	–	(8 288)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(1 150)	(1 150)	–	(455)	(671)	(216)	32%	(1 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 843	7 620	(1 150)	(198)	(8 742)	(671)	8 072	-1203%	(1 150)
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		2 843	13 746	4 975	(198)	32 564	2 902			4 975
Cash/cash equivalents at beginning:		2 201	3 417	3 417	(690)	609	3 417			609
Cash/cash equivalents at month/year end:		5 044	17 163	8 392		33 173	6 319			5 584

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M07 January

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			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%	1.4%	1.4%	0.0%	8.0%
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		323.3%	283.5%	283.5%	40.2%	283.5%
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	23.1%	51.5%	51.5%	183.4%	51.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.5%	34.9%	34.9%	162.6%	34.9%
<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		-12.0%	0.0%	0.0%	0.0%	0.0%
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		62.6%	68.6%	68.6%	49.7%	68.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.3%	1.3%	0.7%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	1.4%	1.4%	0.0%	7.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2023/24											
		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	58	-	-	-	-	143	442	-	642	585	-	-
Total By Income Source	2000	58	-	-	-	-	143	442	-	642	585	-	-
2022/23 - totals only		21551	180037	0	0	574820	0	0	0	776	575	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	143	442	-	585	585	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500	58	-	-	-	-	-	-	-	58	-	-	-
Total By Customer Group	2600	58	-	-	-	-	143	442	-	642	585	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description	NT Code	Budget Year 2023/24								
		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	1 492	-	-	-	-	-	-	-	1 492
Other	0900	37	1 018	73	62	871	-	-	14	2 076
Total By Customer Type	1000	1 529	1 018	73	62	871	-	-	14	3 568

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

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
		Yrs/Months							
R thousands									
<u>Municipality</u>									
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2024/06/30
Municipality sub-total									
<u>Entities</u>									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		65 701	67 673	67 673	–	50 970	39 476	11 494	29.1%	67 673
Equitable Share		59 758	61 791	61 791	–	46 343	36 045	10 298	28.6%	61 791
Expanded Public Works Programme Integrated Grant		1 073	950	950	–	665	554	111	20.0%	950
Local Government Financial Management Grant		1 650	1 700	1 700	–	1 700	992	708	71.4%	1 700
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 220	3 232	3 232	–	2 262	1 885	377	20.0%	3 232
Other transfers and grants [insert description]								–		
Provincial Government:		700	–	–	–	775	–	775		–
Capacity Building and Other Grants		700	–	–	–	775	–	775		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	842	–	842		–
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	–	–	742	–	742		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	100	–	100		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	66 401	67 673	67 673	–	52 587	39 476	13 111	33.2%	67 673
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	200	–	200		–
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		–	–	–	–	200	–	200		–
Total Capital Transfers and Grants	5	–	–	–	–	200	–	200	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	66 401	67 673	67 673	–	52 787	39 476	13 311	33.7%	67 673

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		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:		70 649	68 731	68 731	10 973	43 612	40 093	3 518	8.8%	68 731
Equitable Share		64 314	63 103	63 103	10 571	40 026	36 810	3 216	8.7%	63 103
Expanded Public Works Programme Integrated Grant		1 157	983	983	81	613	573	40	6.9%	983
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 076	1 575	1 575	83	1 392	919	474	51.6%	1 575
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 102	3 070	3 070	238	1 580	1 791	(211)	-11.8%	3 070
Provincial Government:		473	115	115	40	928	67	861	1283.4%	115
Capacity Building and Other Grants		473	115	115	40	928	67	861	1283.4%	115
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		89	-	-	2	382	-	382	#DIV/0!	-
Northern Cape Economic Development Agency		59	-	-	(1)	368	-	368	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		31	-	-	3	3	-	3	-	-
South Africa National Biodiversity Institute (SANBI)		-	-	-	0	11	-	11	-	-
Total operating expenditure of Transfers and Grants:		71 211	68 846	68 846	11 015	44 921	40 160	4 761	11.9%	68 846
Capital expenditure of Transfers and Grants										
National Government:		19	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		16	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3	-	-	-	-	-	-	-	-
Provincial Government:		28	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		28	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		47	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71 258	68 846	68 846	11 015	44 921	40 160	4 761	11.9%	68 846

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M07 January

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
<u>Operating expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
<u>Capital expenditure of Approved Roll-overs</u>						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total capital expenditure of Approved Roll-overs		-	-	-	-	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		-	-	-	-	

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		5 180	5 258	5 258	1 209	3 506	3 067	439	14%	5 258
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		349	367	367	67	169	214	(45)	-21%	367
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors	4	5 528	5 625	5 625	1 276	3 676	3 281	394	12%	5 625
% increase	3		1.8%	1.8%						1.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 196	4 446	4 446	733	2 566	2 593	(28)	-1%	4 446
Pension and UIF Contributions		10	11	11	2	6	6	0	0%	11
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		995	1 069	1 069	-	140	624	(484)	-78%	1 069
Motor Vehicle Allowance		384	420	420	71	247	245	2	1%	420
Cellphone Allowance		8	61	61	3	11	36	(25)	-71%	61
Housing Allowances								-		
Other benefits and allowances		28	538	538	85	298	314	(16)	-5%	538
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		96	-	-	-	-	-	-	-	-
Acting and post related allowance		(60)	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality	4	5 657	6 545	6 545	894	3 268	3 818	(550)	-14%	6 545
% increase			15.7%	15.7%						15.7%
Other Municipal Staff										
Basic Salaries and Wages		27 975	31 618	31 618	5 275	17 710	18 444	(733)	-4%	31 618
Pension and UIF Contributions		4 866	5 358	5 358	910	3 108	3 125	(17)	-1%	5 358
Medical Aid Contributions		1 403	1 389	1 389	262	869	810	59	7%	1 389
Overtime		461	254	254	140	454	148	306	207%	254
Performance Bonus		2 745	2 452	2 452	242	1 337	1 430	(93)	-7%	2 452
Motor Vehicle Allowance		1 507	1 624	1 624	274	963	947	15	2%	1 624
Cellphone Allowance		257	216	216	64	219	126	93	73%	216
Housing Allowances		299	297	297	43	154	173	(19)	-11%	297
Other benefits and allowances		540	13	13	2	8	8	0	-1%	13
Payments in lieu of leave		588	-	-	15	69	-	69	#DIV/0!	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		(1 785)	-	-	6	11	-	11	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		(67)	62	62	10	36	36	0	1%	62
Acting and post related allowance		189	-	-	1	92	-	92	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	4	38 978	43 282	43 282	7 245	25 030	25 248	(217)	-1%	43 282
% increase			11.0%	11.0%						11.0%
Total Parent Municipality		50 163	55 451	55 451	9 415	31 974	32 347	(373)	-1%	55 451
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Executive members Board	2	-	-	-	-	-	-	-		-
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		
In kind benefits								-		
Sub Total - Senior Managers of Entities	2	-	-	-	-	-	-	-		-
% 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	2	-	-	-	-	-	-	-		-
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	4	50 163	55 451	55 451	9 415	31 974	32 347	(373)	-1%	55 451
% increase			10.5%	10.5%						10.5%
TOTAL MANAGERS AND STAFF		44 635	49 826	49 826	8 138	28 298	29 065	(767)	-3%	49 826

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		146	150	124	90	54	130	-	42	42	42	42	(360)	500	525	551
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		146	134	98	173	172	59	-	104	104	104	104	51	1 250	1 313	1 378
Agency services		93	2 575	(456)	(75)	-	(22)	-	193	193	193	193	(576)	2 310	2 426	2 547
Transfers and Subsidies - Operational		26 189	280	215	1 415	-	20 597	-	5 639	5 639	5 639	5 639	(3 582)	67 673	69 861	70 388
Other revenue		(161)	(397)	1 463	(626)	1 008	522	-	78	78	78	78	(1 182)	939	935	981
Cash Receipts by Source		26 267	2 593	1 321	887	1 179	21 156	-	6 014	6 014	6 014	6 014	(5 289)	72 172	74 534	75 294
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													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(8 770)	(8 770)	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		26 267	2 593	1 321	887	1 179	21 156	-	6 014	6 014	6 014	6 014	(14 059)	63 402	74 534	75 294
Cash Payments by Type																
Employee related costs		477	508	509	522	480	4 937	-	4 152	4 152	4 152	4 152	25 785	49 826	51 145	53 691
Remuneration of councillors		(497)	(498)	(510)	(531)	(495)	-	-	469	469	469	469	6 281	5 625	5 906	6 201
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	177	177	177	177	1 417	2 126	2 407	3 383
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		995	1 965	2 031	1 794	1 158	1 877	-	763	763	763	763	(3 712)	9 161	9 628	10 053
Cash Payments by Type		974	1 974	2 029	1 785	1 143	6 814	-	5 561	5 561	5 561	5 561	29 771	66 738	69 086	73 328
Other Cash Flows/Payments by Type																
Capital assets		3	296	21	35	-	99	-	96	96	96	96	312	1 150	1 000	250
Repayment of borrowing													-			
Other Cash Flows/Payments		(215)	(0)	(0)	0	(0)	81	-	(16)	(16)	(16)	(16)	6	(191)	(191)	(191)
Total Cash Payments by Type		763	2 271	2 050	1 821	1 143	6 994	-	5 641	5 641	5 641	5 641	30 090	67 697	69 895	73 387
NET INCREASE/(DECREASE) IN CASH HELD		25 504	322	(730)	(934)	36	14 162	-	373	373	373	373	(44 149)	(4 295)	4 639	1 907
Cash/cash equivalents at the month/year beginning:		609	26 113	26 435	25 706	24 772	24 808	38 971	38 971	39 344	39 717	40 090	40 463	609	(3 686)	953
Cash/cash equivalents at the month/year end:		26 113	26 435	25 706	24 772	24 808	38 971	38 971	39 344	39 717	40 090	40 463	(3 686)	(3 686)	953	2 860

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	94	96	96	3	3	96	92	96.5%	0%
August	94	96	96	296	296	192	(104)	-54.5%	26%
September	94	96	96	21	21	287	266	92.6%	2%
October	94	96	96	35	35	383	348	90.9%	3%
November	94	96	96	–	–	479	479	100.0%	0%
December	94	96	96	99	99	575	476	82.8%	9%
January	94	96	96	–	–	671	671	100.0%	0%
February	94	96	96	–	–	767	767	100.0%	0%
March	94	96	96	–	–	862	862	100.0%	0%
April	94	96	96	–	–	958	958	100.0%	–
May	94	96	96	–	–	1 054	1 054	100.0%	–
June	94	96	96	–	–	1 150	1 150	100.0%	–
Total Capital expenditure	1 132	1 150	1 150	455					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

[illegible]

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	-	-	-	-	-	-	-		-
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 new assets	1	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07 January

Description	Ref	2022/23	Budget Year 2023/24							
		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								-		

Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-	-	
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	518	1 000	1 000	-	335	583	248	42.5%	1 000

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	7	3	3	-	10	1	(8)	-570.4%	3	
Computer Equipment	7	3	3	-	10	1	(8)	-570.4%	3	
Furniture and Office Equipment	39	13	13	-	2	7	5	71.7%	13	
Furniture and Office Equipment	39	13	13	-	2	7	5	71.7%	13	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	423	305	305	49	187	178	(9)	-5.3%	305	
Transport Assets	423	305	305	49	187	178	(9)	-5.3%	305	
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	502	470	470	49	209	274	65	23.8%	470

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

[illegible]

Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	32	1	1	-	-	1	1	100.0%	1	
Servitudes							-			
Licences and Rights	32	1	1	-	-	1	1	100.0%	1	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	32	1	1	-	-	1	1	100.0%	1	
Load Settlement Software Applications							-			
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	303	200	200	171	171	117	(54)	-46.3%	200	
Computer Equipment	303	200	200	171	171	117	(54)	-46.3%	200	
Furniture and Office Equipment	258	200	200	159	159	117	(43)	-36.5%	200	
Furniture and Office Equipment	258	200	200	159	159	117	(43)	-36.5%	200	
Machinery and Equipment	50	100	100	42	42	58	17	28.4%	100	
Machinery and Equipment	50	100	100	42	42	58	17	28.4%	100	
Transport Assets	544	300	300	316	316	175	(141)	-80.4%	300	
Transport Assets	544	300	300	316	316	175	(141)	-80.4%	300	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Depreciation	1	1 520	1 001	1 001	822	822	584	(238)	-40.7%	1 001

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description			Ref	2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24			Full Year Forecast
			1				YearTD actual	YearTD budget	YTD variance	YTD variance %	
R thousands				1							
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class											
Infrastructure											
Roads Infrastructure											
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure											
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure											
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure											
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure											
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure											
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure											
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure											
Pond 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											

Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	614	150	150	-	119	88	(32)	-36.2%	150

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 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budget	Monthly actual
Jul	94	96	96	3
Aug	94	96	96	296
Sep	94	96	96	21
Oct	94	96	96	35
Nov	94	96	96	-
Dec	94	96	96	99
Jan	94	96	96	-
Feb	94	96	96	-
Mar	94	96	96	-
Apr	94	96	96	-
May	94	96	96	-
Jun	94	96	96	-

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3	96
Aug	296	192
Sep	21	287
Oct	35	383
Nov	-	479
Dec	99	575
Jan	-	671
Feb	-	767
Mar	-	862
Apr	-	958
May	-	1 054
Jun	-	1 150

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023i	58	-	-	-	-	143	442	-
2022/23	22	180	-	-	575	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	567	585
Commercial	—	—
Households	—	—
Other	56	58

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductible	VAT (output less Pensions / Retiree Loan repayments)	Trade Creditors	Auditor General's Office	Other
2022/23	-	-	-	-	-	2 443	270
Budget Year 2023:	-	-	-	-	-	1 492	2 076

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

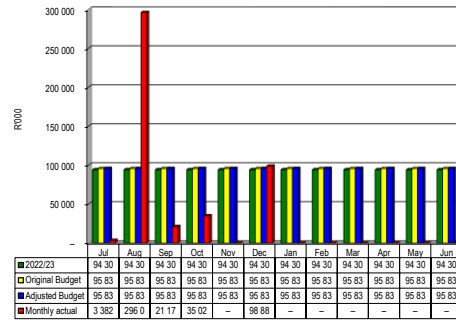


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

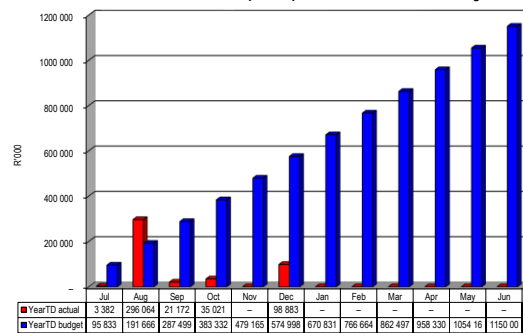


Chart C3 Aged Consumer Debtors Analysis

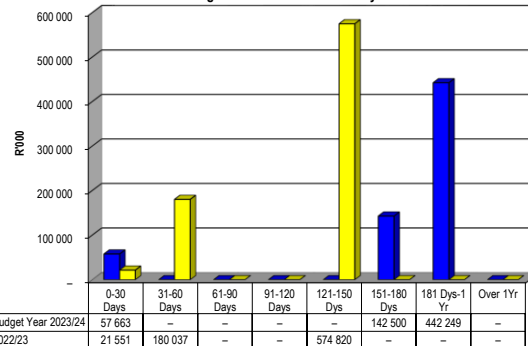


Chart C4 Consumer Debtors (total by Debtor Customer Category)

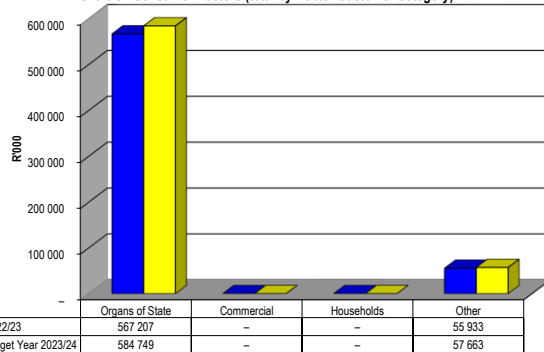


Chart C5 Aged Creditors Analysis

