

Municipal In-year reports & supporting tables

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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
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 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
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

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

Official responsible for submitting financial information

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

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	

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

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	128	725	438	287	66%	750
Transfers and subsidies - Operational	69 592	69 971	69 971	(5 344)	52 689	40 816	11 873	0	69 971
Other own revenue	4 507	4 694	4 694	108	3 803	2 738	1 065	39%	–
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 415	(5 108)	57 217	43 992	13 224	30%	75 415
Employee costs	51 192	49 820	49 820	4 351	30 504	29 062	1 443	5%	49 820
Remuneration of Councillors	6 131	6 404	6 404	549	3 849	3 736	113	3%	6 404
Depreciation and amortisation	1 515	1 000	1 000	–	250	583	(333)	-57%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 823	1 954	1 954	132	1 127	1 140	(13)	-1%	1 954
Transfers and subsidies	151	–	–	7	59	–	59	#DIV/0!	–
Other expenditure	18 427	8 290	8 290	400	10 799	4 836	5 963	123%	8 290
Total Expenditure	80 240	67 468	67 468	5 440	46 589	39 356	7 233	18%	67 468
Surplus/(Deficit)	(4 936)	7 948	7 948	(10 547)	10 628	4 636	5 992	129%	7 948
Transfers and subsidies - capital (monetary)	230	–	–	–	110	–	110	#DIV/0!	–
Transfers and subsidies - capital (in-kind)	242	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	132%	7 948
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	132%	7 948
Capital expenditure & funds sources									
Capital expenditure	2 127	150	150	24	48	88	(40)	-46%	150
Capital transfers recognised	242	–	–	23	23	–	23	#DIV/0!	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 886	150	150	1	24	88	(63)	-72%	150
Total sources of capital funds	2 127	150	150	24	48	88	(40)	-46%	150
Financial position									
Total current assets	4 943	10 530	10 530		15 965				10 530
Total non current assets	3 270	7 670	7 670		3 551				7 670
Total current liabilities	30 665	10 253	10 253		18 680				10 253
Total non current liabilities	1 331	–	–		945				–
Community wealth/Equity	(1 964)	7 948	7 948		(110)				7 948
Cash flows									
Net cash from (used) operating	–	11 388	11 388	(1 040)	50 139	6 643	(43 496)	-655%	11 388
Net cash from (used) investing	333	(150)	(150)	(215)	(530)	(88)	443	-506%	(150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	(276)	4 629	4 629	50 248	50 248	(53)	(50 301)	94264%	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	–	–	–	–	–	663	–	–	663
Creditors Age Analysis									
Total Creditors	2 833	1 098	1 054	687	5 386	–	–	–	11 057

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

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	(5 182)	52 987	40 563	12 424	31%	69 537
Executive and council		775	-	-	-	-	-	-	-	-
Finance and administration		68 001	69 537	69 537	(5 182)	52 987	40 563	12 424	31%	69 537
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 744	1 300	1 300	74	1 135	758	376	50%	1 300
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		200	-	-	-	110	-	110	#DIV/0!	-
Health		1 544	1 300	1 300	74	1 025	758	266	35%	1 300
Economic and environmental services		5 256	4 578	4 578	-	3 205	2 671	535	20%	4 578
Planning and development		5 256	4 578	4 578	-	3 205	2 671	535	20%	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	(5 108)	57 327	43 992	13 334	30%	75 415
Expenditure - Functional										
Governance and administration		54 435	44 021	44 021	3 410	32 125	25 679	6 446	25%	44 021
Executive and council		16 344	13 604	13 604	946	9 846	7 936	1 911	24%	13 604
Finance and administration		30 651	23 547	23 547	1 923	17 801	13 736	4 065	30%	23 547
Internal audit		7 439	6 870	6 870	541	4 478	4 007	471	12%	6 870
Community and public safety		15 857	13 909	13 909	1 370	9 920	8 114	1 806	22%	13 909
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		4 962	3 827	3 827	431	3 001	2 232	769	34%	3 827
Housing		2 088	1 526	1 526	194	1 245	890	355	40%	1 526
Health		8 807	8 556	8 556	745	5 674	4 991	683	14%	8 556
Economic and environmental services		9 949	9 538	9 538	660	4 544	5 564	(1 020)	-18%	9 538
Planning and development		9 949	9 538	9 538	660	4 544	5 564	(1 020)	-18%	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	5 440	46 589	39 356	7 233	18%	67 468
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	1.3161657	7 948

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
4. All amounts must be classified under a functional classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

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

City of Alice Springs (City) - Table 2: Monthly Budget Statement - Financial Performance (Functional Classification) - Not Audited										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		68 776	69 537	69 537	(5 182)	52 987	40 563	12 424	31%	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	(5 182)	52 987	40 563	12 424	0	69 537
Administrative and Corporate Support								-		
Asset Management								-		
Finance		68 001	69 527	69 527	(5 182)	52 987	40 558	12 430	0	69 527
Fleet Management								-		
Human Resources		-	10	10	-	-	6	(6)	(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	74	1 135	758	376	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	#DIV/0!	-
Housing		200	-	-	-	110	-	110	#DIV/0!	-
Informal Settlements								-		
Health		1 544	1 300	1 300	74	1 025	758	266	0	1 300
Ambulance								-		
Health Services		1 544	1 300	1 300	74	1 025	758	266	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	2 671	535	0	4 578
Planning and development		5 256	4 578	4 578	-	3 205	2 671	535	0	4 578
Billboards								-		

Corporate Wide Strategic Planning (IDPs, LEDS)	5 256	4 578	4 578	–	3 205	2 671	535	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	(5 108)	57 327	43 992	13 334	0	75 415
Expenditure - Functional									
Municipal governance and administration	54 435	44 021	44 021	3 410	32 125	25 679	6 446	0	44 021
Executive and council	16 344	13 604	13 604	946	9 846	7 936	1 911	0	13 604
Mayor and Council	14 041	11 064	11 064	767	8 301	6 454	1 847	0	11 064
Municipal Manager, Town Secretary and Chief Executive	2 303	2 540	2 540	179	1 545	1 482	64	0	2 540
Finance and administration	30 651	23 547	23 547	1 923	17 801	13 736	4 065	0	23 547
Administrative and Corporate Support							–		
Asset Management							–		
Finance	17 495	11 348	11 348	1 003	10 161	6 620	3 541	0	11 348
Fleet Management							–		
Human Resources	13 156	12 199	12 199	919	7 640	7 116	524	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	541	4 478	4 007	471	0	6 870
Governance Function	7 439	6 870	6 870	541	4 478	4 007	471	0	6 870
Community and public safety	15 857	13 909	13 909	1 370	9 920	8 114	1 806	0	13 909
Community and social services	–	–	–	–	–	–	–		–
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities							–		

Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	4 962	3 827	3 827	431	3 001	2 232	769	0	3 827
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	4 962	3 827	3 827	431	3 001	2 232	769	0	3 827
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 088	1 526	1 526	194	1 245	890	355	0	1 526
Housing	2 088	1 526	1 526	194	1 245	890	355	0	1 526
Informal Settlements							-		
Health	8 807	8 556	8 556	745	5 674	4 991	683	0	8 556
Ambulance							-		
Health Services	8 807	8 556	8 556	745	5 674	4 991	683	0	8 556
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including Vector Control							-		
Chemical Safety							-		
Economic and environmental services	9 949	9 538	9 538	660	4 544	5 564	(1 020)	(0)	9 538
Planning and development	9 949	9 538	9 538	660	4 544	5 564	(1 020)	(0)	9 538
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	9 949	9 538	9 538	660	4 544	5 564	(1 020)	(0)	9 538
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement. and Citv Engineer							-		
Project Management Unit							-		
Provincial Planning							-		
Support to Local Municipalities							-		
Road transport	-	-	-	-	-	-	-		-
Public Transport							-		
Road and Traffic Regulation							-		
Roads							-		
Taxi Ranks							-		
Environmental protection	-	-	-	-	-	-	-		-
Biodiversity and Landscape							-		
Coastal Protection							-		
Indigenous Forests							-		
Nature Conservation							-		
Pollution Control							-		
Soil Conservation							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-		-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		

Waste Water Treatment								-		
Waste management	-	-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other	-	-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	80 240	67 468	67 468	5 440	46 589	39 356	7 233	0	67 468
Surplus/ (Deficit) for the year		(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	0	7 948

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	13 334 412	-
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	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	(5 182)	52 987	40 558	12 430	30.6%	69 527
Vote 04 - Administration		-	10	10	-	-	6	(6)	-100.0%	10
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	-	3 205	2 671	535	20.0%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	74	1 025	758	266	35.1%	1 300
Vote 08 - Housing		200	-	-	-	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	(5 108)	57 327	43 992	13 334	30.3%	75 415
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	767	8 301	6 454	1 847	28.6%	11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	179	1 545	1 482	64	4.3%	2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	1 003	10 161	6 620	3 541	53.5%	11 348
Vote 04 - Administration		13 156	12 199	12 199	919	7 640	7 116	524	7.4%	12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	541	4 478	4 007	471	11.8%	6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	660	4 544	5 564	(1 020)	-18.3%	9 538
Vote 07 - Municipal Health Services		8 807	8 556	8 556	745	5 674	4 991	683	13.7%	8 556
Vote 08 - Housing		2 088	1 526	1 526	194	1 245	890	355	39.8%	1 526
Vote 09 - Public Safety		4 962	3 827	3 827	431	3 001	2 232	769	34.4%	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	5 440	46 589	39 356	7 233	18.4%	67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	131.6%	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 - M07 January

Vote Description R thousand	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
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	(5 182)	52 987	40 558	12 430	31% 69 527
03.1 - Finance		68 001	69 527	69 527	(5 182)	52 987	40 558	12 430	31% 69 527
Vote 04 - Administration		-	10	10	-	-	6	(6)	-100% 10
04.1 - Administration		-	10	10	-	-	6	(6)	-100% 10
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	-	3 205	2 671	535	20% 4 578
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 256	4 578	4 578	-	3 205	2 671	535	20% 4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	74	1 025	758	266	35% 1 300
07.1 - Environmental Health		1 544	1 300	1 300	74	1 025	758	266	35% 1 300
Vote 08 - Housing		200	-	-	-	110	-	110	#DIV/0! -
08.1 - Housing		200	-	-	-	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	(5 108)	57 327	43 992	13 334	30% 75 415
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		14 041	11 064	11 064	767	8 301	6 454	1 847	29% 11 064
01.1 - Council		14 041	11 064	11 064	767	8 301	6 454	1 847	29% 11 064
Vote 02 - Municipal Manager		2 303	2 540	2 540	179	1 545	1 482	64	4% 2 540
02.1 - Municipal Manager		2 303	2 540	2 540	179	1 545	1 482	64	4% 2 540
Vote 03 - Budget & Treasury Office		17 495	11 348	11 348	1 003	10 161	6 620	3 541	53% 11 348
03.1 - Finance		17 495	11 348	11 348	1 003	10 161	6 620	3 541	53% 11 348
Vote 04 - Administration		13 156	12 199	12 199	919	7 640	7 116	524	7% 12 199
04.1 - Administration		13 156	12 199	12 199	919	7 640	7 116	524	7% 12 199
Vote 05 - Internal Audit		7 439	6 870	6 870	541	4 478	4 007	471	12% 6 870
05.1 - Internal Audit		7 439	6 870	6 870	541	4 478	4 007	471	12% 6 870
Vote 06 - Planning Development & Infrastructure		9 949	9 538	9 538	660	4 544	5 564	(1 020)	-18% 9 538
06.1 - Development And Infrastructure		4 938	5 169	5 169	421	2 408	3 015	(608)	-20% 5 169
06.2 - Gop/Idp		5 011	4 368	4 368	239	2 136	2 549	(412)	-16% 4 368
Vote 07 - Municipal Health Services		8 807	8 556	8 556	745	5 674	4 991	683	14% 8 556
07.1 - Environmental Health		8 807	8 556	8 556	745	5 674	4 991	683	14% 8 556
Vote 08 - Housing		2 088	1 526	1 526	194	1 245	890	355	40% 1 526
08.1 - Housing		2 088	1 526	1 526	194	1 245	890	355	40% 1 526
Vote 09 - Public Safety		4 962	3 827	3 827	431	3 001	2 232	769	34% 3 827
09.1 - Public Safety		4 962	3 827	3 827	431	3 001	2 232	769	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	5 440	46 589	39 356	7 233	0 67 468
Surplus/ (Deficit) for the year	2	(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	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) - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		617	600	600	48	311	350	(39)	-11%	600
Agency services		2 009	2 426	2 426	(23)	2 202	1 415	787	56%	2 426
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 205	750	750	128	725	438	287	66%	750
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	10	10	-	-	6	(6)	-100%	10
Licence and permits		1 444	1 300	1 300	74	1 025	758	266	35%	1 300
Operational Revenue		437	359	359	9	266	209	57	27%	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	(5 344)	52 689	40 816	11 873	29%	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	(5 108)	57 217	43 992	13 224	30%	75 415
Expenditure By Type										
Employee related costs		51 192	49 820	49 820	4 351	30 504	29 062	1 443	5%	49 820
Remuneration of councillors		6 131	6 404	6 404	549	3 849	3 736	113	3%	6 404
Bulk purchases - electricity								-		
Inventory consumed		2 823	1 954	1 954	132	1 127	1 140	(13)	-1%	1 954
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 515	1 000	1 000	-	250	583	(333)	-57%	1 000
Interest								-		
Contracted services		3 726	1 950	1 950	(83)	1 970	1 137	832	73%	1 950
Transfers and subsidies		151	-	-	7	59	-	59	#DIV/0!	-
Irrecoverable debts written off								-		
Operational costs		14 685	6 340	6 340	483	8 830	3 698	5 131	139%	6 340
Losses on Disposal of Assets		16	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		80 240	67 468	67 468	5 440	46 589	39 356	7 233	18%	67 468
Surplus/(Deficit)		(4 936)	7 948	7 948	(10 547)	10 628	4 636	5 992	0	7 948
Transfers and subsidies - capital (monetary allocations)		230	-	-	-	110	-	110	#DIV/0!	-
Transfers and subsidies - capital (in-kind)		242	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	0	7 948
Income Tax								-		
Surplus/(Deficit) after income tax		(4 464)	7 948	7 948	(10 547)	10 738	4 636	6 102	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	(10 547)	10 738	4 636	6 102	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	(10 547)	10 738	4 636	6 102	0	7 948

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	75 776	75 415	75 415	(5 108)	57 327	43 992		75 415
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

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	24	48	88	(40)	-46%	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	24	48	88	(40)	-46%	150
Total Capital Expenditure		2 127	150	150	24	48	88	(40)	-46%	150
Capital Expenditure - Functional Classification										
Governance and administration		2 127	150	150	24	48	88	(40)	-46%	150
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		2 127	150	150	24	48	88	(40)	-46%	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	24	48	88	(40)	-46%	150
Funded by:										
National Government		-	-	-	23	23	-	23	#DIV/0!	-
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	-	-	23	23	-	23	#DIV/0!	-
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	1 886	150	150	1	24	88	(63)	-72%	150
Total Capital Funding		2 127	150	150	24	48	88	(40)	-46%	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 - M07 January

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	24	48	88	(40)	-46%	150
03.1 - Finance		416	150	150	24	48	88	(40)	-46%	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	24	48	88	(40)	(0)	150
Total Capital Expenditure		2 127	150	150	24	48	88	(40)	(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 - M07 January

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	13 285	7 708
Trade and other receivables from exchange transactions		260	2 822	2 822	663	2 822
Receivables from non-exchange transactions		-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-
Inventory		-	-	-	-	-
VAT		1 773	-	-	2 009	-
Other current assets		39	-	-	7	-
Total current assets		4 943	10 530	10 530	15 965	10 530
Non current assets						
Investments		-	-	-	-	-
Investment property		-	-	-	-	-
Property, plant and equipment		11 805	7 184	7 184	11 603	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)	-	-	(8 620)	-
Other non-current assets		-	-	-	-	-
Total non current assets		3 270	7 670	7 670	3 551	7 670
TOTAL ASSETS		8 213	18 200	18 200	19 515	18 200
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		-	-	-	-	-
Trade and other payables from exchange transactions		23 423	9 229	9 229	9 687	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	1 971	148
Other current liabilities		-	-	-	-	-
Total current liabilities		30 665	10 253	10 253	18 680	10 253
Non current liabilities						
Financial liabilities		1 331	-	-	945	-
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		1 331	-	-	945	-
TOTAL LIABILITIES		31 995	10 253	10 253	19 625	10 253
NET ASSETS	2	(23 782)	7 948	7 948	(110)	7 948
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 964)	7 948	7 948	(110)	7 948
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 964)	7 948	7 948	(110)	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 - - -0 -

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

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	4 288	7 429	2 872	4 557	159%	4 923
Transfers and Subsidies - Operational		-	69 971	69 971	(4 540)	51 460	40 816	10 644	26%	69 971
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	750	750	128	725	438	287	66%	750
Dividends								-		
Payments										
Suppliers and employees		-	(64 256)	(64 256)	(916)	(9 475)	(37 483)	(28 008)	75%	(64 256)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	11 388	11 388	(1 040)	50 139	6 643	(43 496)	-655%	11 388
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		333	-	-	(191)	(483)	-	(483)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(150)	(150)	(24)	(48)	(88)	(40)	46%	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		333	(150)	(150)	(215)	(530)	(88)	443	-506%	(150)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		333	11 238	11 238	(1 255)	49 608	6 556			11 238
Cash/cash equivalents at beginning:		(609)	(6 609)	(6 609)	51 503	640	(6 609)			640
Cash/cash equivalents at month/year end:		(276)	4 629	4 629	50 248	50 248	(53)			11 878

References

1. Material variances to be explained in Table SC1

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	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 - M07 January

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%	-10923.3%	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%	85.5%	102.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.4%	75.2%	75.2%	71.1%	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%	-13.9%	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%	53.3%	66.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.4%	0.4%	0.2%	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.

Calculations

Financial liabilities	1 331			945	
Total Assets	8 213	18 200	18 200	19 515	18 200
Employee related costs	51 192	49 820	49 820	30 504	49 820
Repairs & Maintenance	357	310	310	90	310
Interest (finance charges)					
Principal paid					
Depreciation	1 515	1 000	1 000		6 404
Operating expenditure	80 240	67 468	67 468	46 589	67 468
Total Capital Expenditure	2 127	150	150	24	48
Borrowed funding for capital					
Debt	24 864	9 229	9 229	12 016	9 229
Equity	(1 964)	7 948	7 948	(110)	7 948
Reserves and funds					
Borrowing	1 331			945	
Current assets	4 943	10 530	10 530	15 965	10 530
Current liabilities	30 665	10 253	10 253	18 680	10 253
Monetary assets	2 871	7 708	7 708	13 285	7 708
Total Revenue (excluding capital transfers and contributions)	75 304	75 415	75 415	57 217	75 415
Transfers and subsidies - Operational	69 592				
Transfers and subsidies - capital (monetary allocations)	230			110	
Debt service payments		750	750	128	725
Outstanding debtors (receivables)	(8 804)	2 822	2 822	(7 950)	2 822
Annual services revenue					
Cash + investments					
	Including LT investments	2 871	7 708	7 708	13 285
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(9 103)			(8 620)
Longstanding debtors recovered					
Attorney collections					

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

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	-	-	-	-	-	663	-	-	663	663	-	-
Total By Income Source	2000	-	-	-	-	-	663	-	-	663	663	-	-
2023/24 - totals only		57663	0	0	0	0	142500	442249	0	642	585	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	663	-	-	663	663	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	663	-	-	663	663	-	-

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

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

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	177	1 098	1 054	687	5 386	-	-	-	8 401	1 492
Other	0900	2 657	-	-	-	-	-	-	-	2 657	2 076
Medical Aid deductions										-	
Total By Customer Type	1000	2 833	1 098	1 054	687	5 386	-	-	-	11 057	3 568

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 - 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	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2025/06/30	18 544	133	(5 660)	325	13 342
Municipality sub-total										18 544	133	(5 660)	325	13 342
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									18 544	133	(5 660)	325	13 342

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 - M07 January

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	(5 344)	52 689	40 816	11 873	29.1%	69 971
Equitable Share		61 791	63 593	63 593	(5 344)	47 684	37 096	10 588	28.5%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	–	840	700	140	20.0%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	–	1 800	1 050	750	71.4%	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	1 971	395	20.0%	3 378
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
Provincial Government:		775	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		775	–	–	–	–	–	–	–	–
Other transfers and grants [insert description]		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Other grant providers:		1 155	–	–	–	–	–	–	–	–
Disaster Management Fund		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		1 055	–	–	–	–	–	–	–	–
South Africa National Biodiversity Institute (SANBI)		100	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total Operating Transfers and Grants	5	69 592	69 971	69 971	(5 344)	52 689	40 816	11 873	29.1%	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	–	–
[insert description]		–	–	–	–	–	–	–	–	–
Public Service Commission		30	–	–	–	–	–	–	–	–
South Africa Housing Fund		200	–	–	–	110	–	110	–	–
Unspecified		242	–	–	–	–	–	–	–	–
Total Capital Transfers and Grants	5	472	–	–	–	110	–	110	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 064	69 971	69 971	(5 344)	52 799	40 816	11 983	29.4%	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 - M07 January

Summary of Employee and Councillor remuneration	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	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 727	5 972	5 972	516	3 629	3 484	145	4%	5 972
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		404	432	432	32	220	252	(32)	-13%	432
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		6 131	6 404	6 404	549	3 849	3 736	113	3%	6 404
% increase			4.4%	4.4%						4.4%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 576	4 727	4 727	380	2 747	2 758	(10)	0%	4 727
Pension and UIF Contributions		11	11	11	1	6	6	0	0%	11
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		942	1 163	1 163	-	145	678	(533)	-79%	1 163
Motor Vehicle Allowance		423	420	420	35	246	245	1	0%	420
Cellphone Allowance		40	71	71	6	41	41	-		71
Housing Allowances								-		
Other benefits and allowances		512	556	556	44	308	324	(16)	-5%	556
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits								-		
Sub Total - Senior Managers of Municipality		6 504	6 948	6 948	466	3 493	4 053	(559)	-14%	6 948
% increase			6.8%	6.8%						6.8%
Other Municipal Staff										
Basic Salaries and Wages		30 556	29 875	29 875	2 812	19 343	17 427	1 916	11%	29 875
Pension and UIF Contributions		5 334	6 115	6 115	486	3 322	3 567	(246)	-7%	6 115
Medical Aid Contributions		1 528	1 538	1 538	159	970	897	73	8%	1 538
Overtime		842	257	257	109	555	150	406	271%	257
Performance Bonus		2 577	2 711	2 711	104	1 460	1 581	(121)	-8%	2 711
Motor Vehicle Allowance		1 602	1 707	1 707	137	910	996	(85)	-9%	1 707
Cellphone Allowance		357	317	317	31	197	185	12	6%	317
Housing Allowances		270	269	269	25	173	157	17	11%	269
Other benefits and allowances		13	19	19	1	8	11	(3)	-26%	19
Payments in lieu of leave		245	-	-	16	16	-	16	#DIV/0!	-
Long service awards		18	-	-	-	5	-	5	#DIV/0!	-
Post-retirement benefit obligations		1 180	-	-	-	-	-	-		-
Entertainment								-		
Scarcity		62	67	67	6	39	39	(0)	0%	67
Acting and post related allowance		103	-	-	1	14	-	14	#DIV/0!	-
In kind benefits								-		
Sub Total - Other Municipal Staff		44 688	42 873	42 873	3 886	27 011	25 009	2 002	8%	42 873
% increase			-4.1%	-4.1%						-4.1%
Total Parent Municipality		57 323	56 224	56 224	4 900	34 353	32 798	1 556	5%	56 224
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								-		
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus								-		
Motor Vehicle Allowance								-		
Cellphone Allowance								-		
Housing Allowances								-		
Other benefits and allowances								-		
Board Fees								-		
Payments in lieu of leave								-		
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity								-		
Acting and post related allowance								-		

In kind benefits							-		
Sub Total - Executive members Board	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	4 900	34 353	32 798	1 556	56 224
% increase	4		-1.9%	-1.9%					-1.9%
TOTAL MANAGERS AND STAFF		51 192	49 820	49 820	4 351	30 504	29 062	1 443	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 - M07 January

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		77 225	66 856	66 856	5 313	45 992	38 999	6 993	17.9%	66 856
Equitable Share		70 840	60 607	60 607	5 048	42 351	35 354	6 997	19.8%	60 607
Expanded Public Works Programme Integrated Grant		924	1 145	1 145	91	636	668	(32)	-4.7%	1 145
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		2 382	1 881	1 881	49	1 576	1 097	479	43.6%	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	125	1 430	1 880	(451)	-24.0%	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	5 313	45 999	38 999	6 999	17.9%	66 856
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	23	23	–	23	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	23	23	–	23		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		242	–	–	–	–	–	–		–
Unspecified		242	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		242	–	–	23	23	–	23	#DIV/0!	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 525	66 856	66 856	5 336	46 022	38 999	7 023	18.0%	66 856

[References](#)

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		161	162	131	91	52	-	128	63	63	63	63	(225)	750	788	827
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		123	162	91	170	305	99	74	108	108	108	108	(158)	1 300	1 365	1 433
Agency services		-	2 349	(45)	(11)	-	(68)	(23)	202	202	202	202	(585)	2 426	2 547	2 674
Transfers and Subsidies - Operational		26 497	1 198	-	605	750	26 950	(4 540)	5 831	5 831	5 831	5 831	(4 813)	69 971	69 319	69 274
Other revenue		345	(746)	475	(412)	75	229	4 237	100	100	100	100	(3 405)	1 198	1 017	1 068
Cash Receipts by Source		27 125	3 125	652	443	1 181	27 210	(123)	6 304	6 304	6 304	6 304	(9 184)	75 644	75 036	75 276
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		(64)	(91)	(37)	(64)	(91)	55	(191)	-	-	-	-	483	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 062	3 034	616	379	1 090	27 265	(314)	6 304	6 304	6 304	6 304	(8 702)	75 644	75 036	75 276
Cash Payments by Type																
Employee related costs		452	552	567	515	558	746	579	4 160	4 160	4 160	4 160	29 312	49 920	57 658	60 541
Remuneration of councillors		(468)	(546)	(573)	(551)	(535)	(783)	(552)	534	534	534	534	8 278	6 404	672	7 060
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	150	150	150	150	1 200	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	1 566	882	523	523	523	523	(5 289)	6 280	9 876	10 370
Cash Payments by Type		1 247	1 269	995	1 848	1 639	1 528	909	5 367	5 367	5 367	5 367	33 501	64 404	70 097	79 956
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	22	1	-	24	13	13	13	13	52	150	158	165
Repayment of borrowing													-			
Other Cash Flows/Payments		(98)	(0)	48	(52)	101	34	7	(12)	(12)	(12)	(12)	(139)	(148)	(477)	(477)
Total Cash Payments by Type		1 149	1 269	1 043	1 817	1 742	1 562	941	5 367	5 367	5 367	5 367	33 415	64 406	69 777	79 644
NET INCREASE/(DECREASE) IN CASH HELD		25 912	1 765	(427)	(1 438)	(652)	25 703	(1 255)	937	937	937	937	(42 116)	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	51 503	50 248	51 185	52 121	53 058	53 994	640	11 878	17 137
Cash/cash equivalents at the month/year end:		26 552	28 317	27 890	26 452	25 800	51 503	50 248	51 185	52 121	53 058	53 994	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	1 848	1 639	1 528	909	5 367	5 367	5 367		33 501	64 404	70 097
(427)	(1 438)	(652)	25 703	(1 255)	937	937	937	937	(42 116)	11 238	5 259

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

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

References

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

[illegible]

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

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

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	24	24	88	63	72.0%	16%
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	48					

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

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

References

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

check balance

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*

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M07 January

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-		-
Roads Infrastructure		-	-	-	-	-	-	-		-
Roads								-		
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		-	-	-	-	-	-	-		-
Power Plants								-		
HV Substations								-		
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks								-		
LV Networks								-		
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Boreholes								-		
Reservoirs								-		
Pump Stations								-		
Water Treatment Works								-		
Bulk Mains								-		
Distribution								-		
Distribution Points								-		
PRV Stations								-		
Capital Spares								-		
Sanitation Infrastructure		-	-	-	-	-	-	-		-
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works								-		
Outfall Sewers								-		
Toilet Facilities								-		
Capital Spares								-		
Solid Waste Infrastructure		-	-	-	-	-	-	-		-
Landfill Sites								-		
Waste Transfer Stations								-		
Waste Processing Facilities								-		
Waste Drop-off Points								-		
Waste Separation Facilities								-		
Electricity Generation Facilities								-		
Capital Spares								-		
Rail Infrastructure		-	-	-	-	-	-	-		-
Rail Lines								-		
Rail Structures								-		
Rail Furniture								-		
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
MV Substations								-		
LV Networks								-		
Capital Spares								-		
Coastal Infrastructure		-	-	-	-	-	-	-		-
Sand Pumps								-		
Piers								-		
Revelments								-		
Promenades								-		
Capital Spares								-		
Information and Communication Infrastructure		-	-	-	-	-	-	-		-
Data Centres								-		
Core Layers								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		-	-	-	-	-	-	-		

Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	19	-	-	-	-	-	-		-	
Computer Equipment	19	-	-	-	-	-	-		-	
Furniture and Office Equipment	14	10	10	0	0	6	6	94.9%	10	
Furniture and Office Equipment	14	10	10	0	0	6	6	94.9%	10	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	314	250	250	16	61	146	84	57.9%	250	
Transport Assets	314	250	250	16	61	146	84	57.9%	250	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Repairs and Maintenance Expenditure	1	357	310	310	16	90	181	91	50.4%	310

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

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

Community Facilities	24	-	-	-	-	-	-	-	-
Halls									
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations	24	-	-	-	-	-	-	-	-
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Purts									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	331	250	250	-	63	146	83	57.1%	250
Operational Buildings	331	250	250	-	63	146	83	57.1%	250
Municipal Offices	331	250	250	-	63	146	83	57.1%	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	1	0	57.0%	1
Servitudes									
Licences and Rights	174	1	1	-	0	1	0	57.0%	1
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications	174	1	1	-	0	1	0	57.0%	1
Load Settlement Software Applications									
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	298	150	150	-	38	88	50	57.1%	150
Computer Equipment	298	150	150	-	38	88	50	57.1%	150
Furniture and Office Equipment	251	150	150	-	38	88	50	57.1%	150
Furniture and Office Equipment	251	150	150	-	38	88	50	57.1%	150
Machinery and Equipment	10	99	99	-	25	58	33	57.1%	99
Machinery and Equipment	10	99	99	-	25	58	33	57.1%	99
Transport Assets	428	350	350	-	88	204	117	57.1%	350
Transport Assets	428	350	350	-	88	204	117	57.1%	350
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Depreciation	1	1 515	1 000	1 000	-	250	583	333	57.1%

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

Description	Ref	2023/24	Budget Year 2024/25					YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
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	23	45	29	(16)	-55.4%	50	
Computer Equipment	30	50	50	23	45	29	(16)	-55.4%	50	
Furniture and Office Equipment	129	50	50	1	2	29	27	91.9%	50	
Furniture and Office Equipment	129	50	50	1	2	29	27	91.9%	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	24	48	58	11	18.3%	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 (SC13c) must reconcile to total capital expenditure in Table C5

Chart C1 2024/25 Capital Expenditure Monthly Trend: actual v target				
Month	2023/24	Original Budget	Adjusted Budget	Monthly actual
Jul	3	13	13	-
Aug	296	13	13	-
Sep	21	13	13	-
Oct	35	13	13	22
Nov	13	13	13	1
Dec	99	13	13	-
Jan	-	13	13	24
Feb	25	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	24	88	
Feb	-	100	
Mar	-	113	
Apr	-	125	
May	-	138	
Jun	-	150	

Chart C3 Aged Consumer Debtors Analysis							
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr
Budget Year 2024/	-	-	-	-	-	663	-
2023/24	58	-	-	-	-	143	442

Chart C4 Consumer Debtors (total by Debtor Customer Category)			
	2023/24	Budget Year 2024/25	
Organs of State	643	663	
Commercial	-	-	
Households	-	-	
Other	-	-	

Chart C5 Aged Creditors Analysis									
	Bulk Electricit	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor General	Other
2023/24	-	-	-	-	-	-	-	1 492	2 076
Budget Year 2024/	-	-	-	-	-	-	-	8 401	2 657

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

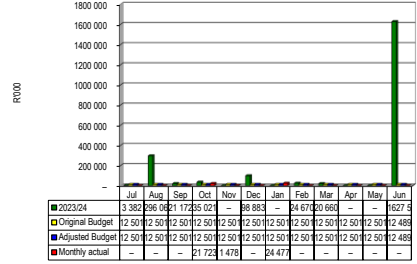


Chart C2 2024/25 Capital Expenditure: YTD actual v YTD target

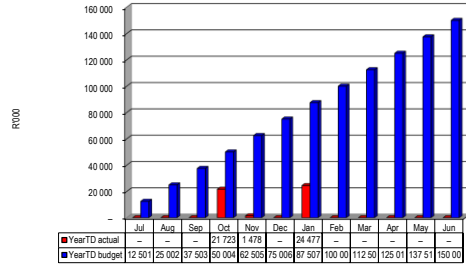


Chart C3 Aged Consumer Debtors Analysis

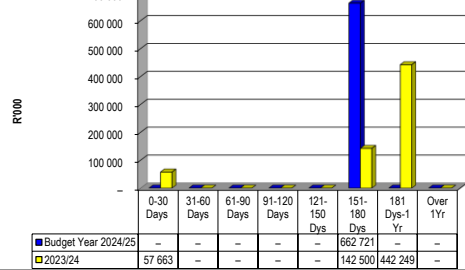


Chart C4 Consumer Debtors (total by Debtor Customer Category)

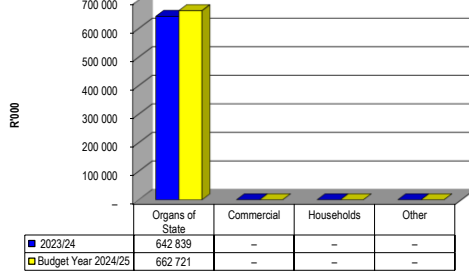


Chart C5 Aged Creditors Analysis

