

# **Municipal In-year reports & supporting tables**

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REPUBLIC OF SOUTH AFRICA

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National Treasury  
Electronic documents: [lgdataqueries@treasury.gov.za](mailto:lgdataqueries@treasury.gov.za)

### Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

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Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

### Name Votes & Sub-Votes

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

# DC7 Pixley Ka Seme (Nc) - Contact Information

## A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

## B. CONTACT INFORMATION

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

## C. POLITICAL LEADERSHIP

|                  |                     |
|------------------|---------------------|
| <b>Speaker:</b>  |                     |
| 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 |

|                                     |                       |
|-------------------------------------|-----------------------|
| <b>Secretary/PA to the Speaker:</b> |                       |
| 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 |

|                               |                     |
|-------------------------------|---------------------|
| <b>Mayor/Executive Mayor:</b> |                     |
| 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 |

|                                                   |                     |
|---------------------------------------------------|---------------------|
| <b>Secretary/PA to the Mayor/Executive Mayor:</b> |                     |
| 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 |

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

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

## D. MANAGEMENT LEADERSHIP

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

|                                               |                     |
|-----------------------------------------------|---------------------|
| <b>Secretary/PA to the Municipal Manager:</b> |                     |
| 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     |

|                                                                  |                        |                                                                  |                           |
|------------------------------------------------------------------|------------------------|------------------------------------------------------------------|---------------------------|
| <b>Chief Financial Officer</b>                                   |                        | <b>Secretary/PA to the Chief Financial Officer</b>               |                           |
| ID Number                                                        | 6609165176084          | ID Number                                                        | 9112230042081             |
| Title                                                            | Mr                     | Title                                                            | Ms                        |
| Name                                                             | BRADLEY F JAMES        | Name                                                             | MAUDLINE MORA             |
| Telephone number                                                 | 053 631 0891           | Telephone number                                                 | 053 631 0891              |
| Cell number                                                      | 083 393 3168           | Cell number                                                      | 060 482 6280              |
| Fax number                                                       | 053 631 2529           | Fax number                                                       | 053 631 02529             |
| E-mail address                                                   | bfjames1609@gmail.com  | E-mail address                                                   | mmora@pkssdm.gov.za       |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| ID Number                                                        | 9012255169084          | ID Number                                                        | 800513575983              |
| Title                                                            | Mr                     | Title                                                            | Mr                        |
| Name                                                             | MARIO ZACK             | Name                                                             | MONGEZI PLAATJIES         |
| Telephone number                                                 | 053 631 0891           | Telephone number                                                 | 053 631 0891              |
| Cell number                                                      | 073 254 7256           | Cell number                                                      | 079 492 1673              |
| Fax number                                                       | 053 631 2529           | Fax number                                                       | 0536312529                |
| E-mail address                                                   | mzswarts@pkssdm.gov.za | E-mail address                                                   | mplaattjies@pkssdm.gov.za |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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    |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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                                                   |                           |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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                                                   |                           |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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                                                   |                           |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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                                                   |                           |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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                                                   |                           |
| <b>Official responsible for submitting financial information</b> |                        | <b>Official responsible for submitting financial information</b> |                           |
| 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                                                   |                           |
| <b>Official responsible for submitting financial information</b> |                        |                                                                  |                           |
| ID Number                                                        |                        |                                                                  |                           |
| Title                                                            |                        |                                                                  |                           |
| Name                                                             |                        |                                                                  |                           |

|                  |  |
|------------------|--|
| Telephone number |  |
| Cell number      |  |
| Fax number       |  |
| E-mail address   |  |

**DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M12 June**

| Description                                                          | 2022/23          | Budget Year 2023/24 |                   |                    |                    |                    |                     |                 |                    |
|----------------------------------------------------------------------|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
|                                                                      | Audited Outcome  | Original Budget     | Adjusted Budget   | Monthly actual     | YearTD actual      | YearTD budget      | YTD variance        | YTD variance %  | Full Year Forecast |
| <b>R thousands</b>                                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b><u>Financial Performance</u></b>                                  |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Property rates                                                       | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Service charges                                                      | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Investment revenue                                                   | 950              | 500                 | 800               | 34                 | 1 205              | 800                | 405                 | 51%             | 800                |
| Transfers and subsidies - Operational                                | 66 401           | 67 673              | 69 290            | –                  | 69 608             | 69 290             | 318                 |                 | 69 290             |
| Other own revenue                                                    | 3 974            | 4 499               | 4 607             | 238                | 4 549              | 4 607              | (58)                | -1%             | –                  |
| <b>Total Revenue (excluding capital transfers and contributions)</b> | <b>71 325</b>    | <b>72 672</b>       | <b>74 697</b>     | <b>272</b>         | <b>75 362</b>      | <b>74 697</b>      | <b>665</b>          | <b>1%</b>       | <b>74 697</b>      |
| Employee costs                                                       | 44 635           | 49 826              | 50 101            | 4 358              | 49 756             | 50 101             | (345)               |                 | 50 101             |
| Remuneration of Councillors                                          | 5 528            | 5 625               | 5 970             | 462                | 6 131              | 5 970              | 161                 |                 | 5 970              |
| Depreciation and amortisation                                        | 1 520            | 1 001               | 1 431             | 135                | 1 410              | 1 431              | (21)                |                 | 1 431              |
| Interest                                                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Inventory consumed and bulk purchases                                | 2 512            | 1 507               | 2 453             | 217                | 2 614              | 2 453              | 162                 |                 | 2 453              |
| Transfers and subsidies                                              | 1 056            | 485                 | 425               | 36                 | 48                 | 425                | (377)               | -89%            | 425                |
| Other expenditure                                                    | 17 896           | 11 952              | 13 561            | 1 129              | 17 248             | 13 561             | 3 687               | 27%             | 13 561             |
| <b>Total Expenditure</b>                                             | <b>73 147</b>    | <b>70 396</b>       | <b>73 941</b>     | <b>6 338</b>       | <b>77 208</b>      | <b>73 941</b>      | <b>3 267</b>        | <b>4%</b>       | <b>73 941</b>      |
| <b>Surplus/(Deficit)</b>                                             | <b>(1 822)</b>   | <b>2 276</b>        | <b>755</b>        | <b>(6 066)</b>     | <b>(1 846)</b>     | <b>755</b>         | <b>(2 602)</b>      | <b>-344%</b>    | <b>755</b>         |
| Transfers and subsidies - capital (monetary)                         | –                | –                   | 200               | –                  | 200                | 200                | –                   |                 | 200                |
| Transfers and subsidies - capital (in-kind)                          | –                | –                   | –                 | 483                | 483                | –                  | 483                 | #DIV/0!         | –                  |
| <b>Surplus/(Deficit) after capital transfers &amp; contributions</b> | <b>(1 822)</b>   | <b>2 276</b>        | <b>955</b>        | <b>(5 582)</b>     | <b>(1 163)</b>     | <b>955</b>         | <b>(2 118)</b>      | <b>-222%</b>    | <b>955</b>         |
| Share of surplus/ (deficit) of associate                             | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| <b>Surplus/ (Deficit) for the year</b>                               | <b>(1 822)</b>   | <b>2 276</b>        | <b>955</b>        | <b>(5 582)</b>     | <b>(1 163)</b>     | <b>955</b>         | <b>(2 118)</b>      | <b>-222%</b>    | <b>955</b>         |
| <b><u>Capital expenditure &amp; funds sources</u></b>                |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| <b>Capital expenditure</b>                                           | <b>1 132</b>     | <b>1 150</b>        | <b>700</b>        | <b>1 964</b>       | <b>2 464</b>       | <b>700</b>         | <b>1 764</b>        | <b>252%</b>     | <b>700</b>         |
| Capital transfers recognised                                         | 47               | –                   | –                 | 483                | 483                | –                  | 483                 | #DIV/0!         | –                  |
| Borrowing                                                            | –                | –                   | –                 | –                  | –                  | –                  | –                   |                 | –                  |
| Internally generated funds                                           | <b>1 084</b>     | <b>1 150</b>        | <b>700</b>        | <b>1 481</b>       | <b>1 981</b>       | <b>700</b>         | <b>1 281</b>        | <b>183%</b>     | <b>700</b>         |
| <b>Total sources of capital funds</b>                                | <b>1 132</b>     | <b>1 150</b>        | <b>700</b>        | <b>1 964</b>       | <b>2 464</b>       | <b>700</b>         | <b>1 764</b>        | <b>252%</b>     | <b>700</b>         |
| <b><u>Financial position</u></b>                                     |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total current assets                                                 | 5 851            | 7 484               | 7 334             |                    | 2 752              |                    |                     |                 | 7 334              |
| Total non current assets                                             | 3 007            | 9 331               | 9 000             |                    | 4 389              |                    |                     |                 | 9 000              |
| Total current liabilities                                            | 25 339           | 14 539              | 15 379            |                    | 15 444             |                    |                     |                 | 15 379             |
| Total non current liabilities                                        | –                | –                   | –                 |                    | (318)              |                    |                     |                 | –                  |
| Community wealth/Equity                                              | <b>(1 963)</b>   | <b>2 276</b>        | <b>955</b>        |                    | <b>(2 403)</b>     |                    |                     |                 | <b>955</b>         |
| <b><u>Cash flows</u></b>                                             |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Net cash from (used) operating                                       | –                | 6 125               | 6 101             | (2 352)            | 54 221             | 6 101              | (48 119)            | -789%           | 6 101              |
| Net cash from (used) investing                                       | 2 843            | (1 150)             | (700)             | 51                 | 323                | (700)              | (1 023)             | 146%            | (700)              |
| Net cash from (used) financing                                       | –                | –                   | –                 | 1 470              | 1 470              | –                  | (1 470)             | #DIV/0!         | –                  |
| <b>Cash/cash equivalents at the month/year end</b>                   | <b>5 044</b>     | <b>8 392</b>        | <b>8 819</b>      | <b>–</b>           | <b>56 622</b>      | <b>8 819</b>       | <b>(47 804)</b>     | <b>-542%</b>    | <b>6 010</b>       |
| <b>Debtors &amp; creditors analysis</b>                              | <b>0-30 Days</b> | <b>31-60 Days</b>   | <b>61-90 Days</b> | <b>91-120 Days</b> | <b>121-150 Dys</b> | <b>151-180 Dys</b> | <b>181 Dys-1 Yr</b> | <b>Over 1Yr</b> | <b>Total</b>       |
| <b><u>Debtors Age Analysis</u></b>                                   |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total By Income Source                                               | –                | –                   | –                 | –                  | –                  | 260                | –                   | –               | 260                |
| <b><u>Creditors Age Analysis</u></b>                                 |                  |                     |                   |                    |                    |                    |                     |                 |                    |
| Total Creditors                                                      | 978              | 72                  | 44                | 1 072              | 5 753              | –                  | –                   | 12              | 7 930              |

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

| Description                                | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                            |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Revenue - Functional</b>                |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 65 700          | 67 240              | 68 373          | 622            | 69 061        | 68 373        | 688          | 1%             | 68 373             |
| Executive and council                      |     | 500             | –                   | 775             | –              | 775           | 775           | –            |                | 775                |
| Finance and administration                 |     | 65 200          | 67 240              | 67 598          | 622            | 68 286        | 67 598        | 688          | 1%             | 67 598             |
| Internal audit                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Community and public safety</b>         |     | 1 332           | 1 250               | 1 600           | 134            | 1 742         | 1 600         | 142          | 9%             | 1 600              |
| Community and social services              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sport and recreation                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Public safety                              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Housing                                    |     | 200             | –                   | 200             | –              | 200           | 200           | –            |                | 200                |
| Health                                     |     | 1 132           | 1 250               | 1 400           | 134            | 1 542         | 1 400         | 142          | 10%            | 1 400              |
| <b>Economic and environmental services</b> |     | 4 293           | 4 182               | 4 924           | –              | 5 242         | 4 924         | 318          | 6%             | 4 924              |
| Planning and development                   |     | 4 293           | 4 182               | 4 924           | –              | 5 242         | 4 924         | 318          | 6%             | 4 924              |
| Road transport                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Environmental protection                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Trading services</b>                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Energy sources                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water management                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste water management                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste management                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Other</b>                               | 4   | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Revenue - Functional</b>          | 2   | 71 325          | 72 672              | 74 897          | 755            | 76 045        | 74 897        | 1 149        | 2%             | 74 897             |
| <b>Expenditure - Functional</b>            |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>       |     | 47 980          | 45 704              | 47 925          | 3 864          | 51 448        | 47 925        | 3 523        | 7%             | 47 925             |
| Executive and council                      |     | 13 661          | 13 769              | 14 994          | 1 165          | 16 186        | 14 994        | 1 192        | 8%             | 14 994             |
| Finance and administration                 |     | 27 218          | 24 506              | 25 722          | 2 056          | 27 874        | 25 722        | 2 152        | 8%             | 25 722             |
| Internal audit                             |     | 7 102           | 7 429               | 7 208           | 643            | 7 387         | 7 208         | 179          | 2%             | 7 208              |
| <b>Community and public safety</b>         |     | 14 736          | 14 606              | 15 653          | 1 547          | 15 624        | 15 653        | (29)         | 0%             | 15 653             |
| Community and social services              |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Sport and recreation                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Public safety                              |     | 4 427           | 3 706               | 4 640           | 416            | 4 794         | 4 640         | 154          | 3%             | 4 640              |
| Housing                                    |     | 2 290           | 2 076               | 2 103           | 158            | 2 075         | 2 103         | (27)         | -1%            | 2 103              |
| Health                                     |     | 8 018           | 8 824               | 8 910           | 973            | 8 755         | 8 910         | (155)        | -2%            | 8 910              |
| <b>Economic and environmental services</b> |     | 10 430          | 10 086              | 10 364          | 927            | 10 136        | 10 364        | (228)        | -2%            | 10 364             |
| Planning and development                   |     | 10 430          | 10 086              | 10 364          | 927            | 10 136        | 10 364        | (228)        | -2%            | 10 364             |
| Road transport                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Environmental protection                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Trading services</b>                    |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Energy sources                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Water management                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste water management                     |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Waste management                           |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Other</b>                               |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Expenditure - Functional</b>      | 3   | 73 147          | 70 396              | 73 941          | 6 338          | 77 208        | 73 941        | 3 267        | 4%             | 73 941             |
| <b>Surplus/ (Deficit) for the year</b>     |     | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           | (2 118)      | -222%          | 955                |

**DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June**

[illegible]

|                                                                                     |               |               |               |              |               |               |              |          |               |
|-------------------------------------------------------------------------------------|---------------|---------------|---------------|--------------|---------------|---------------|--------------|----------|---------------|
| Housing                                                                             | 200           | -             | 200           | -            | 200           | 200           | -            |          | 200           |
| Housing                                                                             | 200           | -             | 200           | -            | 200           | 200           | -            |          | 200           |
| Informal Settlements                                                                |               |               |               |              |               |               | -            |          |               |
| Health                                                                              | 1 132         | 1 250         | 1 400         | 134          | 1 542         | 1 400         | 142          | 0        | 1 400         |
| Ambulance                                                                           |               |               |               |              |               |               | -            |          |               |
| Health Services                                                                     | 1 132         | 1 250         | 1 400         | 134          | 1 542         | 1 400         | 142          | 0        | 1 400         |
| Laboratory Services                                                                 |               |               |               |              |               |               | -            |          |               |
| Food Control                                                                        |               |               |               |              |               |               | -            |          |               |
| Health Surveillance and Prevention of Communicable Diseases including immunizations |               |               |               |              |               |               | -            |          |               |
| Vector Control                                                                      |               |               |               |              |               |               | -            |          |               |
| Chemical Safety                                                                     |               |               |               |              |               |               | -            |          |               |
| <b>Economic and environmental services</b>                                          | <b>4 293</b>  | <b>4 182</b>  | <b>4 924</b>  | <b>-</b>     | <b>5 242</b>  | <b>4 924</b>  | <b>318</b>   | <b>0</b> | <b>4 924</b>  |
| Planning and development                                                            | 4 293         | 4 182         | 4 924         | -            | 5 242         | 4 924         | 318          | 0        | 4 924         |
| Billboards                                                                          |               |               |               |              |               |               | -            |          |               |
| Corporate Wide Strategic Planning (IDPs, LEDS)                                      | 4 293         | 4 182         | 4 924         | -            | 5 242         | 4 924         | 318          | 0        | 4 924         |
| 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                                                                   |               |               |               |              |               |               | -            |          |               |
| <b>Trading services</b>                                                             | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     |          | <b>-</b>      |
| 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                                                                     |               |               |               |              |               |               | -            |          |               |
| <b>Other</b>                                                                        | <b>-</b>      | <b>-</b>      | <b>-</b>      | <b>-</b>     | <b>-</b>      | <b>-</b>      | <b>-</b>     |          | <b>-</b>      |
| Abattoirs                                                                           |               |               |               |              |               |               | -            |          |               |
| Air Transport                                                                       |               |               |               |              |               |               | -            |          |               |
| Forestry                                                                            |               |               |               |              |               |               | -            |          |               |
| Licensing and Regulation                                                            |               |               |               |              |               |               | -            |          |               |
| Markets                                                                             |               |               |               |              |               |               | -            |          |               |
| Tourism                                                                             |               |               |               |              |               |               | -            |          |               |
| <b>Total Revenue - Functional</b>                                                   | <b>71 325</b> | <b>72 672</b> | <b>74 897</b> | <b>755</b>   | <b>76 045</b> | <b>74 897</b> | <b>1 149</b> | <b>0</b> | <b>74 897</b> |
| <b>Expenditure - Functional</b>                                                     |               |               |               |              |               |               |              |          |               |
| <b>Municipal governance and administration</b>                                      | <b>47 980</b> | <b>45 704</b> | <b>47 925</b> | <b>3 864</b> | <b>51 448</b> | <b>47 925</b> | <b>3 523</b> | <b>0</b> | <b>47 925</b> |



|                                                                                     |        |         |        |        |         |         |        |         |        |        |
|-------------------------------------------------------------------------------------|--------|---------|--------|--------|---------|---------|--------|---------|--------|--------|
| Health Surveillance and Prevention of Communicable Diseases including immunizations |        |         |        |        |         |         | -      |         |        |        |
| Vector Control                                                                      |        |         |        |        |         |         | -      |         |        |        |
| Chemical Safety                                                                     |        |         |        |        |         |         | -      |         |        |        |
| Economic and environmental services                                                 | 10 430 | 10 086  | 10 364 | 927    | 10 136  | 10 364  | (228)  | (0)     | 10 364 |        |
| Planning and development                                                            | 10 430 | 10 086  | 10 364 | 927    | 10 136  | 10 364  | (228)  | (0)     | 10 364 |        |
| Billboards                                                                          |        |         |        |        |         |         | -      |         |        |        |
| Corporate Wide Strategic Planning (IDPs, LEDs)                                      | 10 430 | 10 086  | 10 364 | 927    | 10 136  | 10 364  | (228)  | (0)     | 10 364 |        |
| Central City Improvement District                                                   |        |         |        |        |         |         | -      |         |        |        |
| Development Facilitation                                                            |        |         |        |        |         |         | -      |         |        |        |
| Economic Development/Planning                                                       |        |         |        |        |         |         | -      |         |        |        |
| Regional Planning and Development                                                   |        |         |        |        |         |         | -      |         |        |        |
| Town Planning, Building Regulations and Enforcement, and City Engineer              |        |         |        |        |         |         | -      |         |        |        |
| Project Management Unit                                                             |        |         |        |        |         |         | -      |         |        |        |
| Provincial Planning                                                                 |        |         |        |        |         |         | -      |         |        |        |
| Support to Local Municipalities                                                     |        |         |        |        |         |         | -      |         |        |        |
| Road transport                                                                      | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Public Transport                                                                    |        |         |        |        |         |         | -      |         |        |        |
| Road and Traffic Regulation                                                         |        |         |        |        |         |         | -      |         |        |        |
| Roads                                                                               |        |         |        |        |         |         | -      |         |        |        |
| Taxi Ranks                                                                          |        |         |        |        |         |         | -      |         |        |        |
| Environmental protection                                                            | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Biodiversity and Landscape                                                          |        |         |        |        |         |         | -      |         |        |        |
| Coastal Protection                                                                  |        |         |        |        |         |         | -      |         |        |        |
| Indigenous Forests                                                                  |        |         |        |        |         |         | -      |         |        |        |
| Nature Conservation                                                                 |        |         |        |        |         |         | -      |         |        |        |
| Pollution Control                                                                   |        |         |        |        |         |         | -      |         |        |        |
| Soil Conservation                                                                   |        |         |        |        |         |         | -      |         |        |        |
| Trading services                                                                    | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Energy sources                                                                      | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Electricity                                                                         |        |         |        |        |         |         | -      |         |        |        |
| Street Lighting and Signal Systems                                                  |        |         |        |        |         |         | -      |         |        |        |
| Nonelectric Energy                                                                  |        |         |        |        |         |         | -      |         |        |        |
| Water management                                                                    | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Water Treatment                                                                     |        |         |        |        |         |         | -      |         |        |        |
| Water Distribution                                                                  |        |         |        |        |         |         | -      |         |        |        |
| Water Storage                                                                       |        |         |        |        |         |         | -      |         |        |        |
| Waste water management                                                              | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Public Toilets                                                                      |        |         |        |        |         |         | -      |         |        |        |
| Sewerage                                                                            |        |         |        |        |         |         | -      |         |        |        |
| Storm Water Management                                                              |        |         |        |        |         |         | -      |         |        |        |
| Waste Water Treatment                                                               |        |         |        |        |         |         | -      |         |        |        |
| Waste management                                                                    | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Recycling                                                                           |        |         |        |        |         |         | -      |         |        |        |
| Solid Waste Disposal (Landfill Sites)                                               |        |         |        |        |         |         | -      |         |        |        |
| Solid Waste Removal                                                                 |        |         |        |        |         |         | -      |         |        |        |
| Street Cleaning                                                                     |        |         |        |        |         |         | -      |         |        |        |
| Other                                                                               | -      | -       | -      | -      | -       | -       | -      |         | -      |        |
| Abattoirs                                                                           |        |         |        |        |         |         | -      |         |        |        |
| Air Transport                                                                       |        |         |        |        |         |         | -      |         |        |        |
| Forestry                                                                            |        |         |        |        |         |         | -      |         |        |        |
| Licensing and Regulation                                                            |        |         |        |        |         |         | -      |         |        |        |
| Markets                                                                             |        |         |        |        |         |         | -      |         |        |        |
| Tourism                                                                             |        |         |        |        |         |         | -      |         |        |        |
| Total Expenditure - Functional                                                      | 3      | 73 147  | 70 396 | 73 941 | 6 338   | 77 208  | 73 941 | 3 267   | 0      | 73 941 |
| Surplus/ (Deficit) for the year                                                     |        | (1 822) | 2 276  | 955    | (5 582) | (1 163) | 955    | (2 118) | (0)    | 955    |

|                     |   |   |   |   |   |   |           |   |
|---------------------|---|---|---|---|---|---|-----------|---|
| check oprev balance | - | - | - | - | - | - | 1 148 504 | - |
| check opexp balance | - | - | - | - | - | - | -         | - |

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

| Vote Description                                | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |              |                    |
|-------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|--------------------|
|                                                 |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | Full Year Forecast |
| R thousands                                     |     |                 |                     |                 |                |               |               |              | %            |                    |
| Revenue by Vote                                 | 1   |                 |                     |                 |                |               |               |              |              |                    |
| Vote 01 - Office Of The Mayor                   |     | 500             | —                   | 775             | —              | 775           | 775           | —            |              | 775                |
| Vote 02 - Municipal Manager                     |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 03 - Budget & Treasury Office              |     | 65 200          | 67 240              | 67 598          | 622            | 68 286        | 67 598        | 688          | 1.0%         | 67 598             |
| Vote 04 - Administration                        |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 05 - Internal Audit                        |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 06 - Planning Development & Infrastructure |     | 4 293           | 4 182               | 4 924           | —              | 5 242         | 4 924         | 318          | 6.5%         | 4 924              |
| Vote 07 - Municipal Health Services             |     | 1 132           | 1 250               | 1 400           | 134            | 1 542         | 1 400         | 142          | 10.2%        | 1 400              |
| Vote 08 - Housing                               |     | 200             | —                   | 200             | —              | 200           | 200           | —            |              | 200                |
| Vote 09 - Public Safety                         |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 10 - .                                     |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 11 - . .                                   |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 12 - .                                     |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 13 - ..                                    |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 14 - . . .                                 |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 15 - Other                                 |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Total Revenue by Vote                           | 2   | 71 325          | 72 672              | 74 897          | 755            | 76 045        | 74 897        | 1 149        | 1.5%         | 74 897             |
| Expenditure by Vote                             | 1   |                 |                     |                 |                |               |               |              |              |                    |
| Vote 01 - Office Of The Mayor                   |     | 11 860          | 11 518              | 12 781          | 984            | 13 968        | 12 781        | 1 187        | 9.3%         | 12 781             |
| Vote 02 - Municipal Manager                     |     | 1 801           | 2 251               | 2 213           | 181            | 2 218         | 2 213         | 5            | 0.2%         | 2 213              |
| Vote 03 - Budget & Treasury Office              |     | 13 279          | 12 144              | 12 798          | 1 012          | 14 898        | 12 798        | 2 100        | 16.4%        | 12 798             |
| Vote 04 - Administration                        |     | 13 939          | 12 363              | 12 924          | 1 044          | 12 976        | 12 924        | 52           | 0.4%         | 12 924             |
| Vote 05 - Internal Audit                        |     | 7 102           | 7 429               | 7 208           | 643            | 7 387         | 7 208         | 179          | 2.5%         | 7 208              |
| Vote 06 - Planning Development & Infrastructure |     | 10 430          | 10 086              | 10 364          | 927            | 10 136        | 10 364        | (228)        | -2.2%        | 10 364             |
| Vote 07 - Municipal Health Services             |     | 8 018           | 8 824               | 8 910           | 973            | 8 755         | 8 910         | (155)        | -1.7%        | 8 910              |
| Vote 08 - Housing                               |     | 2 290           | 2 076               | 2 103           | 158            | 2 075         | 2 103         | (27)         | -1.3%        | 2 103              |
| Vote 09 - Public Safety                         |     | 4 427           | 3 706               | 4 640           | 416            | 4 794         | 4 640         | 154          | 3.3%         | 4 640              |
| Vote 10 - .                                     |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 11 - . .                                   |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 12 - .                                     |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 13 - ..                                    |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 14 - . . .                                 |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Vote 15 - Other                                 |     | —               | —                   | —               | —              | —             | —             | —            |              | —                  |
| Total Expenditure by Vote                       | 2   | 73 147          | 70 396              | 73 941          | 6 338          | 77 208        | 73 941        | 3 267        | 4.4%         | 73 941             |
| Surplus/ (Deficit) for the year                 | 2   | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           | (2 118)      | -221.7%      | 955                |

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M12 June

| BOP Finance & Governance (No) - Table 03 Monthly Budget Statement - Financial Performance (Revenue and Expenditure by Municipal Vote) - A - W12 Date |     |                 |                     |                 |                |               |               |              |                |                    |
|------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
| Vote Description                                                                                                                                     | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
| R thousand                                                                                                                                           |     | 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                                                                                                                        |     | 500             | -                   | 775             | -              | 775           | 775           | -            |                | 775                |
| 01.1 - Council                                                                                                                                       |     | 500             | -                   | 775             | -              | 775           | 775           | -            |                | 775                |
| Vote 02 - Municipal Manager                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 02.1 - Municipal Manager                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 03 - Budget & Treasury Office                                                                                                                   |     | 65 200          | 67 240              | 67 598          | 622            | 68 286        | 67 598        | 688          | 1%             | 67 598             |
| 03.1 - Finance                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 03.2 - Finance                                                                                                                                       |     | 65 200          | 67 240              | 67 598          | 622            | 68 286        | 67 598        | 688          | 1%             | 67 598             |
| Vote 04 - Administration                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 04.1 - Administration                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 05 - Internal Audit                                                                                                                             |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 05.1 - Internal Audit                                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 06 - Planning Development & Infrastructure                                                                                                      |     | 4 293           | 4 182               | 4 924           | -              | 5 242         | 4 924         | 318          | 6%             | 4 924              |
| 06.1 - Development And Infrastructure                                                                                                                |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 06.2 - Gop/Idp                                                                                                                                       |     | 4 293           | 4 182               | 4 924           | -              | 5 242         | 4 924         | 318          | 6%             | 4 924              |
| Vote 07 - Municipal Health Services                                                                                                                  |     | 1 132           | 1 250               | 1 400           | 134            | 1 542         | 1 400         | 142          | 10%            | 1 400              |
| 07.1 - Enviromental Health                                                                                                                           |     | 1 132           | 1 250               | 1 400           | 134            | 1 542         | 1 400         | 142          | 10%            | 1 400              |
| Vote 08 - Housing                                                                                                                                    |     | 200             | -                   | 200             | -              | 200           | 200           | -            |                | 200                |
| 08.1 - Housing                                                                                                                                       |     | 200             | -                   | 200             | -              | 200           | 200           | -            |                | 200                |
| 08.2 - Housing                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 09 - Public Safety                                                                                                                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 09.1 - Public Safety                                                                                                                                 |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 10 - .                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 - . .                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 12 - .                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 - ..                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 - . . .                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - Other                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Revenue by Vote                                                                                                                                | 2   | 71 325          | 72 672              | 74 897          | 755            | 76 045        | 74 897        | 1 149        | 2%             | 74 897             |
| Expenditure by Vote                                                                                                                                  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - Office Of The Mayor                                                                                                                        |     | 11 860          | 11 518              | 12 781          | 984            | 13 968        | 12 781        | 1 187        | 9%             | 12 781             |
| 01.1 - Council                                                                                                                                       |     | 11 860          | 11 518              | 12 781          | 984            | 13 968        | 12 781        | 1 187        | 9%             | 12 781             |
| Vote 02 - Municipal Manager                                                                                                                          |     | 1 801           | 2 251               | 2 213           | 181            | 2 218         | 2 213         | 5            | 0%             | 2 213              |
| 02.1 - Municipal Manager                                                                                                                             |     | 1 801           | 2 251               | 2 213           | 181            | 2 218         | 2 213         | 5            | 0%             | 2 213              |
| Vote 03 - Budget & Treasury Office                                                                                                                   |     | 13 279          | 12 144              | 12 798          | 1 012          | 14 898        | 12 798        | 2 100        | 16%            | 12 798             |
| 03.1 - Finance                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 03.2 - Finance                                                                                                                                       |     | 13 279          | 12 144              | 12 798          | 1 012          | 14 898        | 12 798        | 2 100        | 16%            | 12 798             |
| Vote 04 - Administration                                                                                                                             |     | 13 939          | 12 363              | 12 924          | 1 044          | 12 976        | 12 924        | 52           | 0%             | 12 924             |
| 04.1 - Administration                                                                                                                                |     | 13 939          | 12 363              | 12 924          | 1 044          | 12 976        | 12 924        | 52           | 0%             | 12 924             |
| Vote 05 - Internal Audit                                                                                                                             |     | 7 102           | 7 429               | 7 208           | 643            | 7 387         | 7 208         | 179          | 2%             | 7 208              |
| 05.1 - Internal Audit                                                                                                                                |     | 7 102           | 7 429               | 7 208           | 643            | 7 387         | 7 208         | 179          | 2%             | 7 208              |
| Vote 06 - Planning Development & Infrastructure                                                                                                      |     | 10 430          | 10 086              | 10 364          | 927            | 10 136        | 10 364        | (228)        | -2%            | 10 364             |
| 06.1 - Development And Infrastructure                                                                                                                |     | 6 104           | 6 033               | 5 686           | 386            | 5 107         | 5 686         | (579)        | -10%           | 5 686              |
| 06.2 - Gop/Idp                                                                                                                                       |     | 4 326           | 4 053               | 4 678           | 541            | 5 029         | 4 678         | 352          | 8%             | 4 678              |
| Vote 07 - Municipal Health Services                                                                                                                  |     | 8 018           | 8 824               | 8 910           | 973            | 8 755         | 8 910         | (155)        | -2%            | 8 910              |
| 07.1 - Enviromental Health                                                                                                                           |     | 8 018           | 8 824               | 8 910           | 973            | 8 755         | 8 910         | (155)        | -2%            | 8 910              |
| Vote 08 - Housing                                                                                                                                    |     | 2 290           | 2 076               | 2 103           | 158            | 2 075         | 2 103         | (27)         | -1%            | 2 103              |
| 08.1 - Housing                                                                                                                                       |     | 2 290           | 2 076               | 2 103           | 158            | 2 075         | 2 103         | (27)         | -1%            | 2 103              |
| 08.2 - Housing                                                                                                                                       |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 09 - Public Safety                                                                                                                              |     | 4 427           | 3 706               | 4 640           | 416            | 4 794         | 4 640         | 154          | 3%             | 4 640              |
| 09.1 - Public Safety                                                                                                                                 |     | 4 427           | 3 706               | 4 640           | 416            | 4 794         | 4 640         | 154          | 3%             | 4 640              |
| Vote 10 - .                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 11 - . .                                                                                                                                        |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 12 - .                                                                                                                                          |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 13 - ..                                                                                                                                         |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 14 - . . .                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 15 - Other                                                                                                                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Total Expenditure by Vote                                                                                                                            | 2   | 73 147          | 70 396              | 73 941          | 6 338          | 77 208        | 73 941        | 3 267        | 0              | 73 941             |
| Surplus/ (Deficit) for the year                                                                                                                      | 2   | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           | (2 118)      | (0)            | 955                |

## 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) - M12 June

| Description                                                   | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|---------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                               |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Revenue                                                       |     |                 |                     |                 |                |               |               |              |                |                    |
| Exchange Revenue                                              |     |                 |                     |                 |                |               |               |              |                |                    |
| Service charges - Electricity                                 |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Water                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Waste Water Management                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Service charges - Waste management                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| Sale of Goods and Rendering of Services                       |     | 716             | 610                 | 618             | 97             | 617           | 618           | (1)          | 0%             | 618                |
| Agency services                                               |     | 1 710           | 2 310               | 2 310           | -              | 2 047         | 2 310         | (263)        | -11%           | 2 310              |
| Interest                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Interest earned from Receivables                              |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Interest from Current and Non Current Assets                  |     | 950             | 500                 | 800             | 34             | 1 205         | 800           | 405          | 51%            | 800                |
| Dividends                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rent on Land                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Rental from Fixed Assets                                      |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licence and permits                                           |     | 1 132           | 1 250               | 1 300           | 134            | 1 442         | 1 300         | 142          | 11%            | 1 300              |
| Operational Revenue                                           |     | 405             | 329                 | 379             | 7              | 443           | 379           | 64           | 17%            | 379                |
| Non-Exchange Revenue                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Property rates                                                |     |                 |                     |                 |                |               |               | -            |                |                    |
| Surcharges and Taxes                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fines, penalties and forfeits                                 |     | 11              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Licence and permits                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Transfers and subsidies - Operational                         |     | 66 401          | 67 673              | 69 290          | -              | 69 608        | 69 290        | 318          | 0%             | 69 290             |
| Interest                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Fuel Levy                                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Operational Revenue                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Gains on disposal of Assets                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Other Gains                                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Discontinued Operations                                       |     |                 |                     |                 |                |               |               | -            |                |                    |
|                                                               |     | 71 325          | 72 672              | 74 697          | 272            | 75 362        | 74 697        | 665          | 1%             | 74 697             |
| Total Revenue (excluding capital transfers and contributions) |     |                 |                     |                 |                |               |               |              |                |                    |
| Expenditure By Type                                           |     |                 |                     |                 |                |               |               |              |                |                    |
| Employee related costs                                        |     | 44 635          | 49 826              | 50 101          | 4 358          | 49 756        | 50 101        | (345)        | -1%            | 50 101             |
| Remuneration of councillors                                   |     | 5 528           | 5 625               | 5 970           | 462            | 6 131         | 5 970         | 161          | 3%             | 5 970              |
| Bulk purchases - electricity                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Inventory consumed                                            |     | 2 512           | 1 507               | 2 453           | 217            | 2 614         | 2 453         | 162          | 7%             | 2 453              |
| Debt impairment                                               |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Depreciation and amortisation                                 |     | 1 520           | 1 001               | 1 431           | 135            | 1 410         | 1 431         | (21)         | -1%            | 1 431              |
| Interest                                                      |     |                 |                     |                 |                |               |               | -            |                |                    |
| Contracted services                                           |     | 3 559           | 3 276               | 3 397           | 439            | 3 588         | 3 397         | 192          | 6%             | 3 397              |
| Transfers and subsidies                                       |     | 1 056           | 485                 | 425             | 36             | 48            | 425           | (377)        | -89%           | 425                |
| Irrecoverable debts written off                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Operational costs                                             |     | 13 732          | 8 676               | 10 164          | 690            | 13 155        | 10 164        | 2 990        | 29%            | 10 164             |
| Losses on Disposal of Assets                                  |     | 605             | -                   | -               | -              | 505           | -             | 505          | #DIV/0!        | -                  |
| Other Losses                                                  |     |                 |                     |                 |                |               |               | -            |                |                    |
| Total Expenditure                                             |     | 73 147          | 70 396              | 73 941          | 6 338          | 77 208        | 73 941        | 3 267        | 4%             | 73 941             |
| Surplus/(Deficit)                                             |     | (1 822)         | 2 276               | 755             | (6 066)        | (1 846)       | 755           | (2 602)      | (0)            | 755                |
| Transfers and subsidies - capital (monetary allocations)      |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                               |     | -               | -                   | 200             | -              | 200           | 200           | -            |                | 200                |
| Transfers and subsidies - capital (in-kind)                   |     | -               | -                   | -               | 483            | 483           | -             | 483          | #DIV/0!        | -                  |
| Surplus/(Deficit) after capital transfers & contributions     |     | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           | (2 118)      | (0)            | 955                |
| Income Tax                                                    |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/(Deficit) after income tax                            |     | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           |              |                | 955                |
| Share of Surplus/Deficit attributable to Joint Venture        |     |                 |                     |                 |                |               |               |              |                |                    |
| Share of Surplus/Deficit attributable to Minorities           |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/(Deficit) attributable to municipality                |     | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           |              |                | 955                |
| Share of Surplus/Deficit attributable to Associate            |     |                 |                     |                 |                |               |               |              |                |                    |
| Intercompany/Parent subsidiary transactions                   |     |                 |                     |                 |                |               |               |              |                |                    |
| Surplus/ (Deficit) for the year                               |     | (1 822)         | 2 276               | 955             | (5 582)        | (1 163)       | 955           |              |                | 955                |

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

| Vote Description                                                                                                   | Ref        | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--------------------------------------------------------------------------------------------------------------------|------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                                                                                    |            | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                                                                                 | <b>1</b>   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Multi-Year expenditure appropriation</b>                                                                        | <b>2</b>   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - Office Of The Mayor                                                                                      |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 02 - Municipal Manager                                                                                        |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 03 - Budget & Treasury Office                                                                                 |            | -               | -                   | -               | 1 954          | 1 954         | -             | 1 954        | #DIV/0!        | -                  |
| 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                                                                                                    |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Multi-year expenditure</b>                                                                        | <b>4,7</b> | -               | -                   | -               | 1 954          | 1 954         | -             | 1 954        | #DIV/0!        | -                  |
| <b>Single Year expenditure appropriation</b>                                                                       | <b>2</b>   |                 |                     |                 |                |               |               |              |                |                    |
| Vote 01 - Office Of The Mayor                                                                                      |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 02 - Municipal Manager                                                                                        |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Vote 03 - Budget & Treasury Office                                                                                 |            | 1 132           | 1 150               | 700             | 10             | 510           | 700           | (190)        | -27%           | 700                |
| 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                                                                                                    |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital single-year expenditure</b>                                                                       | <b>4</b>   | 1 132           | 1 150               | 700             | 10             | 510           | 700           | (190)        | -27%           | 700                |
| <b>Total Capital Expenditure</b>                                                                                   |            | 1 132           | 1 150               | 700             | 1 964          | 2 464         | 700           | 1 764        | 252%           | 700                |
| <b>Capital Expenditure - Functional Classification</b>                                                             |            |                 |                     |                 |                |               |               |              |                |                    |
| <b>Governance and administration</b>                                                                               |            | 1 132           | 1 150               | 700             | 1 964          | 2 464         | 700           | 1 764        | 252%           | 700                |
| Executive and council                                                                                              |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Finance and administration                                                                                         |            | 1 132           | 1 150               | 700             | 1 964          | 2 464         | 700           | 1 764        | 252%           | 700                |
| Internal audit                                                                                                     |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Community and public safety</b>                                                                                 |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Community and social services                                                                                      |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Sport and recreation                                                                                               |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Public safety                                                                                                      |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Housing                                                                                                            |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Health                                                                                                             |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Economic and environmental services</b>                                                                         |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Planning and development                                                                                           |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Road transport                                                                                                     |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Environmental protection                                                                                           |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Trading services</b>                                                                                            |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Energy sources                                                                                                     |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Water management                                                                                                   |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste water management                                                                                             |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Waste management                                                                                                   |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Other</b>                                                                                                       |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Total Capital Expenditure - Functional Classification</b>                                                       | <b>3</b>   | 1 132           | 1 150               | 700             | 1 964          | 2 464         | 700           | 1 764        | 252%           | 700                |
| <b>Funded by:</b>                                                                                                  |            |                 |                     |                 |                |               |               |              |                |                    |
| National Government                                                                                                |            | 19              | -                   | -               | -              | -             | -             | -            |                | -                  |
| Provincial Government                                                                                              |            | 28              | -                   | -               | -              | -             | -             | -            |                | -                  |
| District Municipality                                                                                              |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm                                       |            | -               | -                   | -               | 483            | 483           | -             | 483          | #DIV/0!        | -                  |
| Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) |            | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Transfers recognised - capital</b>                                                                              |            | 47              | -                   | -               | 483            | 483           | -             | 483          | #DIV/0!        | -                  |
| <b>Borrowing</b>                                                                                                   | <b>6</b>   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>Internally generated funds</b>                                                                                  |            | 1 084           | 1 150               | 700             | 1 481          | 1 981         | 700           | 1 281        | 183%           | 700                |
| <b>Total Capital Funding</b>                                                                                       |            | 1 132           | 1 150               | 700             | 1 964          | 2 464         | 700           | 1 764        | 252%           | 700                |

**References**

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

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

| Vote Description                                        | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                    |
|---------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------------|
|                                                         |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance %     |
| R thousand                                              |     |                 |                     |                 |                |               |               |              | Full Year Forecast |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |              |                    |
| <b>Expenditure of multi-year capital appropriation</b>  | 1   |                 |                     |                 |                |               |               |              |                    |
| Vote 01 - Office Of The Mayor                           |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 01.1 - Council                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 02 - Municipal Manager                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 02.1 - Municipal Manager                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 03 - Budget & Treasury Office                      |     | -               | -                   | -               | 1 954          | 1 954         | -             | 1 954        | #DIV/0!            |
| 03.1 - Finance                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 03.2 - Finance                                          |     | -               | -                   | -               | 1 954          | 1 954         | -             | 1 954        | #DIV/0!            |
| Vote 04 - Administration                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 04.1 - Administration                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 05 - Internal Audit                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 05.1 - Internal Audit                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 06 - Planning Development & Infrastructure         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 06.1 - Development And Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 06.2 - Gop/ldp                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 07 - Municipal Health Services                     |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 07.1 - Enviromental Health                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 08 - Housing                                       |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 08.1 - Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 08.2 - Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 09 - Public Safety                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 09.1 - Public Safety                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 10 - .                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 11 - .                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 12 - .                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 13 - ..                                            |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 14 - . . .                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 15 - Other                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Total multi-year capital expenditure</b>             |     | -               | -                   | -               | 1 954          | 1 954         | -             | 1 954        | #DIV/0!            |
| <b>Capital expenditure - Municipal Vote</b>             |     |                 |                     |                 |                |               |               |              |                    |
| <b>Expenditure of single-year capital appropriation</b> | 1   |                 |                     |                 |                |               |               |              |                    |
| Vote 01 - Office Of The Mayor                           |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 01.1 - Council                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 02 - Municipal Manager                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 02.1 - Municipal Manager                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 03 - Budget & Treasury Office                      |     | 1 132           | 1 150               | 700             | 10             | 510           | 700           | (190)        | -27%               |
| 03.1 - Finance                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 03.2 - Finance                                          |     | 1 132           | 1 150               | 700             | 10             | 510           | 700           | (190)        | -27%               |
| Vote 04 - Administration                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 04.1 - Administration                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 05 - Internal Audit                                |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 05.1 - Internal Audit                                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 06 - Planning Development & Infrastructure         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 06.1 - Development And Infrastructure                   |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 06.2 - Gop/ldp                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 07 - Municipal Health Services                     |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 07.1 - Enviromental Health                              |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 08 - Housing                                       |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 08.1 - Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 08.2 - Housing                                          |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 09 - Public Safety                                 |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| 09.1 - Public Safety                                    |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 10 - .                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 11 - .                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 12 - .                                             |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 13 - ..                                            |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 14 - . . .                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| Vote 15 - Other                                         |     | -               | -                   | -               | -              | -             | -             | -            | -                  |
| <b>Total single-year capital expenditure</b>            |     | 1 132           | 1 150               | 700             | 10             | 510           | 700           | (190)        | (0)                |
| <b>Total Capital Expenditure</b>                        |     | 1 132           | 1 150               | 700             | 1 964          | 2 464         | 700           | 1 764        | 0                  |

References

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

**DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M12 June**

| Description                                             | Ref      | 2022/23         | Budget Year 2023/24 |                 |                |                    |
|---------------------------------------------------------|----------|-----------------|---------------------|-----------------|----------------|--------------------|
|                                                         |          | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual  | Full Year Forecast |
| <b>R thousands</b>                                      | <b>1</b> |                 |                     |                 |                |                    |
| <b>ASSETS</b>                                           |          |                 |                     |                 |                |                    |
| <b>Current assets</b>                                   |          |                 |                     |                 |                |                    |
| Cash and cash equivalents                               |          | 4 440           | 5 067               | 4 917           | 672            | 4 917              |
| Trade and other receivables from exchange transactions  |          | 200             | 2 417               | 2 417           | 260            | 2 417              |
| Receivables from non-exchange transactions              |          | –               | –                   | –               | –              | –                  |
| Current portion of non-current receivables              |          | –               | –                   | –               | –              | –                  |
| Inventory                                               |          | –               | –                   | –               | –              | –                  |
| VAT                                                     |          | 1 212           | –                   | –               | 1 815          | –                  |
| Other current assets                                    |          | (0)             | –                   | –               | 4              | –                  |
| <b>Total current assets</b>                             |          | <b>5 851</b>    | <b>7 484</b>        | <b>7 334</b>    | <b>2 752</b>   | <b>7 334</b>       |
| <b>Non current assets</b>                               |          |                 |                     |                 |                |                    |
| Investments                                             |          |                 |                     |                 |                |                    |
| Investment property                                     |          | –               | –                   | –               | –              | –                  |
| Property, plant and equipment                           |          | 11 291          | 8 430               | 8 500           | 11 489         | 8 500              |
| Biological assets                                       |          |                 |                     |                 |                |                    |
| Living and non-living resources                         |          |                 |                     |                 |                |                    |
| Heritage assets                                         |          |                 |                     |                 |                |                    |
| Intangible assets                                       |          | 486             | 900                 | 500             | 838            | 500                |
| Trade and other receivables from exchange transactions  |          | (8 770)         | –                   | –               | (7 938)        | –                  |
| Non-current receivables from non-exchange transactions  |          |                 |                     |                 |                |                    |
| Other non-current assets                                |          |                 |                     |                 |                |                    |
| <b>Total non current assets</b>                         |          | <b>3 007</b>    | <b>9 331</b>        | <b>9 000</b>    | <b>4 389</b>   | <b>9 000</b>       |
| <b>TOTAL ASSETS</b>                                     |          | <b>8 858</b>    | <b>16 815</b>       | <b>16 334</b>   | <b>7 140</b>   | <b>16 334</b>      |
| <b>LIABILITIES</b>                                      |          |                 |                     |                 |                |                    |
| <b>Current liabilities</b>                              |          |                 |                     |                 |                |                    |
| Bank overdraft                                          |          | –               | –                   | –               | –              | –                  |
| Financial liabilities                                   |          | –               | –                   | –               | –              | –                  |
| Consumer deposits                                       |          | –               | –                   | –               | –              | –                  |
| Trade and other payables from exchange transactions     |          | 22 130          | 6 454               | 9 229           | 7 763          | 9 229              |
| Trade and other payables from non-exchange transactions |          | 167             | –                   | –               | 167            | –                  |
| Provision                                               |          | 1 645           | 7 894               | 6 002           | 5 824          | 6 002              |
| VAT                                                     |          | 1 397           | 191                 | 148             | 1 691          | 148                |
| Other current liabilities                               |          | –               | –                   | –               | –              | –                  |
| <b>Total current liabilities</b>                        |          | <b>25 339</b>   | <b>14 539</b>       | <b>15 379</b>   | <b>15 444</b>  | <b>15 379</b>      |
| <b>Non current liabilities</b>                          |          |                 |                     |                 |                |                    |
| Financial liabilities                                   |          | –               | –                   | –               | (318)          | –                  |
| Provision                                               |          | –               | –                   | –               | –              | –                  |
| Long term portion of trade payables                     |          | –               | –                   | –               | –              | –                  |
| Other non-current liabilities                           |          | –               | –                   | –               | –              | –                  |
| <b>Total non current liabilities</b>                    |          | <b>–</b>        | <b>–</b>            | <b>–</b>        | <b>(318)</b>   | <b>–</b>           |
| <b>TOTAL LIABILITIES</b>                                |          | <b>25 339</b>   | <b>14 539</b>       | <b>15 379</b>   | <b>15 126</b>  | <b>15 379</b>      |
| <b>NET ASSETS</b>                                       | <b>2</b> | <b>(16 481)</b> | <b>2 276</b>        | <b>955</b>      | <b>(7 985)</b> | <b>955</b>         |
| <b>COMMUNITY WEALTH/EQUITY</b>                          |          |                 |                     |                 |                |                    |
| Accumulated surplus/(deficit)                           |          | (1 963)         | 2 276               | 955             | (2 403)        | 955                |
| Reserves and funds                                      |          | –               | –                   | –               | –              | –                  |
| Other                                                   |          | –               | –                   | –               | –              | –                  |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>                    | <b>2</b> | <b>(1 963)</b>  | <b>2 276</b>        | <b>955</b>      | <b>(2 403)</b> | <b>955</b>         |

## DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M12 June

| Description                                      | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|--------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                               | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Property rates                                   |     |                 |                     |                 |                |               |               | –            |                |                    |
| Service charges                                  |     |                 |                     |                 |                |               |               | –            |                |                    |
| Other revenue                                    |     | –               | 4 499               | 6 424           | (1 192)        | 1 789         | 6 424         | (4 635)      | -72%           | 6 424              |
| Transfers and Subsidies - Operational            |     | –               | 67 673              | 67 673          | –              | 68 121        | 67 673        | 448          | 1%             | 67 673             |
| Transfers and Subsidies - Capital                |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Interest                                         |     | –               | 500                 | 800             | 34             | 1 205         | 800           | 405          | 51%            | 800                |
| Dividends                                        |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Suppliers and employees                          |     | –               | (66 547)            | (68 795)        | (1 194)        | (16 895)      | (68 795)      | (51 901)     | 75%            | (68 795)           |
| Interest                                         |     |                 |                     |                 |                |               |               | –            |                |                    |
| Transfers and Subsidies                          |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b> |     | –               | 6 125               | 6 101           | (2 352)        | 54 221        | 6 101         | (48 119)     | -789%          | 6 101              |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Proceeds on disposal of PPE                      |     |                 |                     |                 |                |               |               | –            |                |                    |
| Decrease (increase) in non-current receivables   |     | 2 843           | –                   | –               | 62             | 833           | –             | 833          | #DIV/0!        | –                  |
| Decrease (increase) in non-current investments   |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Capital assets                                   |     | –               | (1 150)             | (700)           | (10)           | (510)         | (700)         | (190)        | 27%            | (700)              |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | 2 843           | (1 150)             | (700)           | 51             | 323           | (700)         | (1 023)      | 146%           | (700)              |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Receipts</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Short term loans                                 |     |                 |                     |                 |                |               |               | –            |                |                    |
| Borrowing long term/refinancing                  |     | –               | –                   | –               | 1 470          | 1 470         | –             | 1 470        | #DIV/0!        | –                  |
| Increase (decrease) in consumer deposits         |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>Payments</b>                                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Repayment of borrowing                           |     |                 |                     |                 |                |               |               | –            |                |                    |
| <b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b> |     | –               | –                   | –               | 1 470          | 1 470         | –             | (1 470)      | #DIV/0!        | –                  |
| <b>NET INCREASE/ (DECREASE) IN CASH HELD</b>     |     | 2 843           | 4 975               | 5 401           | (831)          | 56 013        | 5 401         |              |                | 5 401              |
| Cash/cash equivalents at beginning:              |     | 2 201           | 3 417               | 3 417           | (5 954)        | 609           | 3 417         |              |                | 609                |
| Cash/cash equivalents at month/year end:         |     | 5 044           | 8 392               | 8 819           |                | 56 622        | 8 819         |              |                | 6 010              |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M12 June

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M12 June

| Description of financial indicator                          | Basis of calculation                                                                           | Ref | 2022/23         | Budget Year 2023/24 |                 |               |                    |
|-------------------------------------------------------------|------------------------------------------------------------------------------------------------|-----|-----------------|---------------------|-----------------|---------------|--------------------|
|                                                             |                                                                                                |     | Audited Outcome | Original Budget     | Adjusted Budget | YearTD actual | Full Year Forecast |
| <b><u>Borrowing Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Capital Charges to Operating Expenditure                    | Interest & principal paid/Operating Expenditure                                                |     | 0.0%            | 1.4%                | 1.9%            | 0.0%          | 8.1%               |
| Borrowed funding of 'own' capital expenditure               | Borrowings/Capital expenditure excl. transfers and grants                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Safety of Capital</u></b>                             |                                                                                                |     |                 |                     |                 |               |                    |
| Debt to Equity                                              | Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves                           |     | -1136.0%        | 283.5%              | 965.9%          | -316.7%       | 965.9%             |
| Gearing                                                     | Long Term Borrowing/ Funds & Reserves                                                          |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Liquidity</u></b>                                     |                                                                                                |     |                 |                     |                 |               |                    |
| Current Ratio                                               | Current assets/current liabilities                                                             | 1   | 23.1%           | 51.5%               | 47.7%           | 17.8%         | 47.7%              |
| Liquidity Ratio                                             | Monetary Assets/Current Liabilities                                                            |     | 17.5%           | 34.9%               | 32.0%           | 4.4%          | 32.0%              |
| <b><u>Revenue Management</u></b>                            |                                                                                                |     |                 |                     |                 |               |                    |
| Annual Debtors Collection Rate (Payment Level %)            | Last 12 Mths Receipts/ Last 12 Mths Billing                                                    |     |                 |                     |                 |               |                    |
| Outstanding Debtors to Revenue                              | Total Outstanding Debtors to Annual Revenue                                                    |     | -12.0%          | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| Longstanding Debtors Recovered                              | Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old                                      |     | 0.0%            | 0.0%                | 0.0%            | 0.0%          | 0.0%               |
| <b><u>Creditors Management</u></b>                          |                                                                                                |     |                 |                     |                 |               |                    |
| Creditors System Efficiency                                 | % of Creditors Paid Within Terms (within MFMA s 65(e))                                         |     | 0.0%            | 100.0%              | 100.0%          | 0.0%          | 100.0%             |
| <b><u>Funding of Provisions</u></b>                         |                                                                                                |     |                 |                     |                 |               |                    |
| Percentage Of Provisions Not Funded                         | Unfunded Provisions/Total Provisions                                                           |     |                 |                     |                 |               |                    |
| <b><u>Other Indicators</u></b>                              |                                                                                                |     |                 |                     |                 |               |                    |
| Electricity Distribution Losses                             | % Volume (units purchased and generated less units sold)/units purchased and generated         | 2   |                 |                     |                 |               |                    |
| Water Distribution Losses                                   | % Volume (units purchased and own source less units sold)/Total units purchased and own source | 2   |                 |                     |                 |               |                    |
| Employee costs                                              | Employee costs/Total Revenue - capital revenue                                                 |     | 62.6%           | 68.6%               | 67.1%           | 66.0%         | 67.1%              |
| Repairs & Maintenance                                       | R&M/Total Revenue - capital revenue                                                            |     | 1.4%            | 1.3%                | 1.0%            | 0.9%          | 1.0%               |
| Interest & Depreciation                                     | I&D/Total Revenue - capital revenue                                                            |     | 2.1%            | 1.4%                | 1.9%            | 0.0%          | 8.0%               |
| <b><u>IDP regulation financial viability indicators</u></b> |                                                                                                |     |                 |                     |                 |               |                    |
| i. Debt coverage                                            | (Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)  |     |                 |                     |                 |               |                    |
| ii. O/S Service Debtors to Revenue                          | Total outstanding service debtors/annual revenue received for services                         |     |                 |                     |                 |               |                    |
| iii. Cost coverage                                          | (Available cash + Investments)/monthly fixed operational expenditure                           |     |                 |                     |                 |               |                    |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

| Description                                                             | NT Code | Budget Year 2023/24 |            |            |             |             |             |              |          |       |                    |                                              |                                             |
|-------------------------------------------------------------------------|---------|---------------------|------------|------------|-------------|-------------|-------------|--------------|----------|-------|--------------------|----------------------------------------------|---------------------------------------------|
|                                                                         |         | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr | Total | Total over 90 days | Actual Bad Debts Written Off against Debtors | Impairment - Bad Debts i.t.o Council Policy |
| R thousands                                                             |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                             |
| Debtors Age Analysis By Income Source                                   |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Water          | 1200    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Trade and Other Receivables from Exchange Transactions - Electricity    | 1300    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Receivables from Non-exchange Transactions - Property Rates             | 1400    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Receivables from Exchange Transactions - Waste Water Management         | 1500    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Receivables from Exchange Transactions - Waste Management               | 1600    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Receivables from Exchange Transactions - Property Rental Debtors        | 1700    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Interest on Arrear Debtor Accounts                                      | 1810    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Other                                                                   | 1900    | -                   | -          | -          | -           | -           | 260         | -            | -        | 260   | 260                | -                                            | -                                           |
| Total By Income Source                                                  | 2000    | -                   | -          | -          | -           | -           | 260         | -            | -        | 260   | 260                | -                                            | -                                           |
| 2022/23 - totals only                                                   |         | 1132953             | 0          | 0          | 188         | 0           | 0           | 6443 1/2     | 199912   | 1 339 | 207                | 0                                            | 0                                           |
| Debtors Age Analysis By Customer Group                                  |         |                     |            |            |             |             |             |              |          |       |                    |                                              |                                             |
| Organs of State                                                         | 2200    | -                   | -          | -          | -           | -           | 260         | -            | -        | 260   | 260                | -                                            | -                                           |
| Commercial                                                              | 2300    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Households                                                              | 2400    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Other                                                                   | 2500    |                     |            |            |             |             |             |              |          | -     | -                  |                                              |                                             |
| Total By Customer Group                                                 | 2600    | -                   | -          | -          | -           | -           | 260         | -            | -        | 260   | 260                | -                                            | -                                           |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M12 June

| Description                                    | NT<br>Code  | Budget Year 2023/24 |                 |                 |                  |                   |                   |                      |                |              |
|------------------------------------------------|-------------|---------------------|-----------------|-----------------|------------------|-------------------|-------------------|----------------------|----------------|--------------|
|                                                |             | 0 -<br>30 Days      | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year | Total        |
| R thousands                                    |             |                     |                 |                 |                  |                   |                   |                      |                |              |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                 |                 |                  |                   |                   |                      |                |              |
| Bulk Electricity                               | 0100        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| Bulk Water                                     | 0200        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| PAYE deductions                                | 0300        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| VAT (output less input)                        | 0400        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| Pensions / Retirement deductions               | 0500        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| Loan repayments                                | 0600        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| Trade Creditors                                | 0700        |                     |                 |                 |                  |                   |                   |                      |                | -            |
| Auditor General                                | 0800        | -                   | -               | -               | -                | 5 372             | -                 | -                    | -              | 5 372        |
| Other                                          | 0900        | 978                 | 72              | 44              | 1 072            | 381               | -                 | -                    | 12             | 2 558        |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>978</b>          | <b>72</b>       | <b>44</b>       | <b>1 072</b>     | <b>5 753</b>      | <b>-</b>          | <b>-</b>             | <b>12</b>      | <b>7 930</b> |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M12 June

| Investments by maturity<br>Name of institution & investment ID | Ref | Period of<br>Investment | Type of<br>Investment | Capital<br>Guarantee<br>(Yes/ No) | Variable or<br>Fixed interest<br>rate | Interest Rate <sup>a</sup> | Commission<br>Paid (Rands) | Commission<br>Recipient | Expiry date of<br>investment |
|----------------------------------------------------------------|-----|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|----------------------------|-------------------------|------------------------------|
|                                                                |     | Yrs/Months              |                       |                                   |                                       |                            |                            |                         |                              |
| R thousands                                                    |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| <u>Municipality</u>                                            |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| Standard Bank Call Deposit Accounts                            |     | 12                      | Deposits              | No                                | Fixed                                 | 5.50%                      | 0                          | 0                       | 2024/06/30                   |
| Municipality sub-total                                         |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| <u>Entities</u>                                                |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
|                                                                |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
|                                                                |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
|                                                                |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| Entities sub-total                                             |     |                         |                       |                                   |                                       |                            |                            |                         |                              |
| TOTAL INVESTMENTS AND INTEREST                                 | 2   |                         |                       |                                   |                                       |                            |                            |                         |                              |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M12 June

| Description                                          | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                      |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>RECEIPTS:</b>                                     | 1,2 |                 |                     |                 |                |               |               |              |                |                    |
| <b><u>Operating Transfers and Grants</u></b>         |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | 65 701          | 67 673              | 67 673          | –              | 67 673        | 67 673        | –            | 0.0%           | 67 673             |
| Equitable Share                                      |     | 59 758          | 61 791              | 61 791          | –              | 61 791        | 61 791        | –            | 0.0%           | 61 791             |
| Expanded Public Works Programme Integrated Grant     |     | 1 073           | 950                 | 950             | –              | 950           | 950           | –            | 0.0%           | 950                |
| Local Government Financial Management Grant          |     | 1 650           | 1 700               | 1 700           | –              | 1 700         | 1 700         | –            | 0.0%           | 1 700              |
| Municipal Disaster Relief Grant                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Infrastructure Grant                       |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Systems Improvement Grant                  |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Regional Bulk Infrastructure Grant                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rural Road Asset Management Systems Grant            |     | 3 220           | 3 232               | 3 232           | –              | 3 232         | 3 232         | –            | 0.0%           | 3 232              |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Provincial Government:</b>                        |     | 700             | –                   | 775             | –              | 775           | 775           | –            | 0.0%           | 775                |
| Capacity Building and Other Grants                   |     | 700             | –                   | 775             | –              | 775           | 775           | –            | 0.0%           | 775                |
| Other transfers and grants [insert description]      |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>District Municipality:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>                        |     | –               | –                   | 842             | –              | 1 160         | 842           | 318          | 37.8%          | 842                |
| Disaster Management Fund                             |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Northern Cape Economic Development Agency            |     | –               | –                   | 742             | –              | 1 060         | 742           | 318          | 42.9%          | 742                |
| South Africa National Biodiversity Institute (SANBI) |     | –               | –                   | 100             | –              | 100           | 100           | –            | 0.0%           | 100                |
| Unspecified                                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Total Operating Transfers and Grants</b>          | 5   | 66 401          | 67 673              | 69 290          | –              | 69 608        | 69 290        | 318          | 0.5%           | 69 290             |
| <b><u>Capital Transfers and Grants</u></b>           |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>National Government:</b>                          |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Municipal Disaster Relief Grant                      |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Rural Road Asset Management Systems Grant            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>Provincial Government:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| Capacity Building and Other Grants                   |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| <b>District Municipality:</b>                        |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| [insert description]                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other grant providers:</b>                        |     | –               | –                   | 200             | 483            | 683           | 200           | 483          | 241.7%         | 200                |
| [insert description]                                 |     |                 |                     |                 |                |               |               |              |                |                    |
| Public Service Commission                            |     | –               | –                   | –               | –              | –             | –             | –            |                | –                  |
| South Africa Housing Fund                            |     | –               | –                   | 200             | –              | 200           | 200           | –            | 0.0%           | 200                |
| Unspecified                                          |     | –               | –                   | –               | 483            | 483           | –             | 483          |                | –                  |
| <b>Total Capital Transfers and Grants</b>            | 5   | –               | –                   | 200             | 483            | 683           | 200           | 483          | 241.7%         | 200                |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>      | 5   | 66 401          | 67 673              | 69 490          | 483            | 70 291        | 69 490        | 801          | 1.2%           | 69 490             |

## DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 June

| Description                                          |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|------------------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                      |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                          |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>EXPENDITURE</u>                                   |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>Operating expenditure of Transfers and Grants</u> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |  |     | 70 667          | 68 731              | 71 090          | 6 179          | 74 295        | 71 090        | 3 205        | 4.5%           | 71 090             |
| Equitable Share                                      |  |     | 64 332          | 63 103              | 65 095          | 5 587          | 68 303        | 65 095        | 3 208        | 4.9%           | 65 095             |
| Expanded Public Works Programme Integrated Grant     |  |     | 1 157           | 983                 | 902             | 64             | 921           | 902           | 18           | 2.0%           | 902                |
| Infrastructure Skills Development Grant              |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Local Government Financial Management Grant          |  |     | 2 076           | 1 575               | 2 023           | 61             | 1 967         | 2 023         | (55)         | -2.7%          | 2 023              |
| Municipal Disaster Relief Grant                      |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Infrastructure Grant                       |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Regional Bulk Infrastructure Grant                   |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rural Road Asset Management Systems Grant            |  |     | 3 102           | 3 070               | 3 070           | 467            | 3 104         | 3 070         | 34           | 1.1%           | 3 070              |
| Provincial Government:                               |  |     | 473             | 115                 | 1 000           | –              | 1 014         | 1 000         | 14           | 1.4%           | 1 000              |
| Capacity Building and Other Grants                   |  |     | 473             | 115                 | 1 000           | –              | 1 014         | 1 000         | 14           | 1.4%           | 1 000              |
| District Municipality:                               |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other grant providers:                               |  |     | 89              | –                   | 805             | 10             | 1 044         | 805           | 239          | 29.7%          | 805                |
| Northern Cape Economic Development Agency            |  |     | 59              | –                   | 705             | 10             | 1 005         | 705           | 300          | 42.5%          | 705                |
| Public Service Commission                            |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| South Africa Housing Fund                            |  |     | 31              | –                   | –               | –              | 3             | –             | 3            | –              | –                  |
| South Africa National Biodiversity Institute (SANBI) |  |     | –               | –                   | 100             | –              | 37            | 100           | (63)         | -63.4%         | 100                |
| Total operating expenditure of Transfers and Grants: |  |     | 71 230          | 68 846              | 72 895          | 6 189          | 76 353        | 72 895        | 3 458        | 4.7%           | 72 895             |
| <u>Capital expenditure of Transfers and Grants</u>   |  |     |                 |                     |                 |                |               |               |              |                |                    |
| National Government:                                 |  |     | 19              | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Municipal Disaster Relief Grant                      |  |     | 16              | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Rural Road Asset Management Systems Grant            |  |     | 3               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Provincial Government:                               |  |     | 28              | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Capacity Building and Other Grants                   |  |     | 28              | –                   | –               | –              | –             | –             | –            | –              | –                  |
| District Municipality:                               |  |     | –               | –                   | –               | –              | –             | –             | –            | –              | –                  |
| Other grant providers:                               |  |     | –               | –                   | –               | 483            | 483           | –             | 483          | #DIV/0!        | –                  |
| Unspecified                                          |  |     | –               | –                   | –               | 483            | 483           | –             | 483          | #DIV/0!        | –                  |
| Total capital expenditure of Transfers and Grants    |  |     | 47              | –                   | –               | 483            | 483           | –             | 483          | #DIV/0!        | –                  |
| TOTAL EXPENDITURE OF TRANSFERS AND GRANTS            |  |     | 71 277          | 68 846              | 72 895          | 6 672          | 76 837        | 72 895        | 3 942        | 5.4%           | 72 895             |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M12 June

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

| Summary of Employee and Councillor remuneration             | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|-------------------------------------------------------------|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                                             |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                                 |     | A               | B                   | C               |                |               |               |              |                | D                  |
| <b>Councillors (Political Office Bearers plus Other)</b>    |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 5 180           | 5 258               | 5 582           | 433            | 5 818         | 5 582         | 236          | 4%             | 5 582              |
| Pension and UIF Contributions                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Medical Aid Contributions                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Motor Vehicle Allowance                                     |     |                 |                     |                 |                |               |               | -            |                |                    |
| Cellphone Allowance                                         |     | 349             | 367                 | 388             | 29             | 313           | 388           | (75)         | -19%           | 388                |
| Housing Allowances                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Councillors</b>                              | 4   | 5 528           | 5 625               | 5 970           | 462            | 6 131         | 5 970         | 161          | 3%             | 5 970              |
| <b>% increase</b>                                           |     |                 | 1.8%                | 8.0%            |                |               |               |              |                | 8.0%               |
| <b>Senior Managers of the Municipality</b>                  |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 4 196           | 4 446               | 4 400           | 543            | 4 576         | 4 400         | 176          | 4%             | 4 400              |
| Pension and UIF Contributions                               |     | 10              | 11                  | 11              | 1              | 11            | 11            | (0)          | 0%             | 11                 |
| Medical Aid Contributions                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Overtime                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Performance Bonus                                           |     | 995             | 1 069               | 1 013           | -              | 994           | 1 013         | (19)         | -2%            | 1 013              |
| Motor Vehicle Allowance                                     |     | 384             | 420                 | 424             | 35             | 423           | 424           | (1)          | 0%             | 424                |
| Cellphone Allowance                                         |     | 8               | 61                  | 61              | 6              | 40            | 61            | (21)         | -35%           | 61                 |
| Housing Allowances                                          |     |                 |                     |                 |                |               |               | -            |                |                    |
| Other benefits and allowances                               |     | 28              | 538                 | 512             | 44             | 512           | 512           | 0            | 0%             | 512                |
| Payments in lieu of leave                                   |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| Long service awards                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Entertainment                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Scarcity                                                    |     | 96              | -                   | -               | -              | -             | -             |              |                | -                  |
| Acting and post related allowance                           |     | (60)            | -                   | -               | -              | -             | -             |              |                | -                  |
| In kind benefits                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Senior Managers of Municipality</b>          | 4   | 5 657           | 6 545               | 6 421           | 629            | 6 556         | 6 421         | 135          | 2%             | 6 421              |
| <b>% increase</b>                                           |     |                 | 15.7%               | 13.5%           |                |               |               |              |                | 13.5%              |
| <b>Other Municipal Staff</b>                                |     |                 |                     |                 |                |               |               |              |                |                    |
| Basic Salaries and Wages                                    |     | 27 975          | 31 618              | 31 202          | 2 575          | 30 556        | 31 202        | (646)        | -2%            | 31 202             |
| Pension and UIF Contributions                               |     | 4 866           | 5 358               | 5 310           | 448            | 5 334         | 5 310         | 24           | 0%             | 5 310              |
| Medical Aid Contributions                                   |     | 1 403           | 1 389               | 1 478           | 135            | 1 528         | 1 478         | 51           | 3%             | 1 478              |
| Overtime                                                    |     | 461             | 254                 | 722             | 80             | 807           | 722           | 84           | 12%            | 722                |
| Performance Bonus                                           |     | 2 745           | 2 452               | 2 414           | 299            | 2 392         | 2 414         | (22)         | -1%            | 2 414              |
| Motor Vehicle Allowance                                     |     | 1 507           | 1 624               | 1 654           | 121            | 1 602         | 1 654         | (52)         | -3%            | 1 654              |
| Cellphone Allowance                                         |     | 257             | 216                 | 352             | 28             | 357           | 352           | 5            | 1%             | 352                |
| Housing Allowances                                          |     | 299             | 297                 | 268             | 24             | 270           | 268           | 2            | 1%             | 268                |
| Other benefits and allowances                               |     | 540             | 13                  | 15              | 1              | 13            | 15            | (2)          | -15%           | 15                 |
| Payments in lieu of leave                                   |     | 588             | -                   | 105             | 11             | 144           | 105           | 39           | 37%            | 105                |
| Long service awards                                         |     | -               | -                   | -               | -              | 18            | -             | 18           | #DIV/0!        | -                  |
| Post-retirement benefit obligations                         |     | (1 785)         | -                   | 7               | -              | 15            | 7             | 8            | 110%           | 7                  |
| Entertainment                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Scarcity                                                    |     | (67)            | 62                  | 62              | 5              | 62            | 62            | 0            | 1%             | 62                 |
| Acting and post related allowance                           |     | 189             | -                   | 92              | -              | 103           | 92            | 11           | 12%            | 92                 |
| In kind benefits                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Other Municipal Staff</b>                    | 4   | 38 978          | 43 282              | 43 680          | 3 729          | 43 200        | 43 680        | (480)        | -1%            | 43 680             |
| <b>% increase</b>                                           |     |                 | 11.0%               | 12.1%           |                |               |               |              |                | 12.1%              |
| <b>Total Parent Municipality</b>                            |     | 50 163          | 55 451              | 56 071          | 4 820          | 55 887        | 56 071        | (184)        | 0%             | 56 071             |
| <b>Unpaid salary, allowances &amp; benefits in arrears:</b> |     |                 |                     |                 |                |               |               |              |                |                    |
|                                                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>Board Members of Entities</b>                            |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Board Fees</b>                                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| Payments in lieu of leave                                   |     |                 |                     |                 |                |               |               | -            |                |                    |
| Long service awards                                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Post-retirement benefit obligations                         |     |                 |                     |                 |                |               |               | -            |                |                    |
| Entertainment                                               |     |                 |                     |                 |                |               |               | -            |                |                    |
| Scarcity                                                    |     |                 |                     |                 |                |               |               | -            |                |                    |
| Acting and post related allowance                           |     |                 |                     |                 |                |               |               | -            |                |                    |
| In kind benefits                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Executive members Board</b>                  | 2   | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Senior Managers of Entities</b>                          |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Senior Managers of Entities</b>              | 2   |                 |                     |                 |                |               |               |              |                |                    |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Other Staff of Entities</b>                              |     |                 |                     |                 |                |               |               |              |                |                    |
| 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                                            |     |                 |                     |                 |                |               |               | -            |                |                    |
| <b>Sub Total - Other Staff of Entities</b>                  | 2   |                 |                     |                 |                |               |               |              |                |                    |
| <b>% increase</b>                                           | 4   |                 |                     |                 |                |               |               |              |                |                    |
| <b>Total Municipal Entities</b>                             |     |                 |                     |                 |                |               |               |              |                |                    |
| <b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>              |     | 50 163          | 55 451              | 56 071          | 4 820          | 55 887        | 56 071        | (184)        | 0%             | 56 071             |
| <b>% increase</b>                                           | 4   |                 | 10.5%               | 11.8%           |                |               |               |              |                | 11.8%              |
| <b>TOTAL MANAGERS AND STAFF</b>                             |     | 44 635          | 49 826              | 50 101          | 4 358          | 49 756        | 50 101        | (345)        | -1%            | 50 101             |

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 June

| Description                                                                                                                                                                      | Ref | Budget Year 2023/24 |              |              |              |              |               |                |              |               |              |              |                 | 2023/24 Medium Term Revenue & Expenditure Framework |                        |                        |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|---------------------|--------------|--------------|--------------|--------------|---------------|----------------|--------------|---------------|--------------|--------------|-----------------|-----------------------------------------------------|------------------------|------------------------|
|                                                                                                                                                                                  |     | July                | August       | Sept         | October      | Nov          | Dec           | January        | Feb          | March         | April        | May          | June            | Budget Year 2023/24                                 | Budget Year +1 2024/25 | Budget Year +2 2025/26 |
| R thousands                                                                                                                                                                      | 1   | Outcome             | Outcome      | Outcome      | Outcome      | Outcome      | Outcome       | Outcome        | Outcome      | Outcome       | Outcome      | Outcome      | Outcome         |                                                     |                        |                        |
| <b>Cash Receipts By Source</b>                                                                                                                                                   |     |                     |              |              |              |              |               |                |              |               |              |              |                 |                                                     |                        |                        |
| Property rates                                                                                                                                                                   |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Service charges - Electricity revenue                                                                                                                                            |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Service charges - Water revenue                                                                                                                                                  |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Service charges - Waste Water Management                                                                                                                                         |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Service charges - Waste Mangement                                                                                                                                                |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Rental of facilities and equipment                                                                                                                                               |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Interest earned - external investments                                                                                                                                           |     | 146                 | 150          | 124          | 90           | 54           | 130           | 108            | 76           | 115           | 104          | 74           | (371)           | 800                                                 | 750                    | 788                    |
| Interest earned - outstanding debtors                                                                                                                                            |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Dividends received                                                                                                                                                               |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Fines, penalties and forfeits                                                                                                                                                    |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Licences and permits                                                                                                                                                             |     | 146                 | 134          | 98           | 173          | 172          | 59            | 50             | 130          | 68            | 92           | 186          | (9)             | 1 300                                               | 1 300                  | 1 365                  |
| Agency services                                                                                                                                                                  |     | 93                  | 2 575        | (456)        | (75)         | -            | (22)          | (37)           | -            | -             | (11)         | (22)         | 263             | 2 310                                               | 2 426                  | 2 547                  |
| Transfers and Subsidies - Operational                                                                                                                                            |     | 26 189              | 280          | 215          | 1 415        | -            | 20 597        | 1 581          | -            | 15 945        | 392          | 1 506        | (448)           | 67 673                                              | 69 971                 | 69 319                 |
| Other revenue                                                                                                                                                                    |     | (161)               | (397)        | 1 463        | (626)        | 1 008        | 522           | (1 216)        | 392          | (88)          | (194)        | (1 076)      | 3 188           | 2 814                                               | 1 198                  | 1 017                  |
| <b>Cash Receipts by Source</b>                                                                                                                                                   |     | <b>26 413</b>       | <b>2 743</b> | <b>1 444</b> | <b>977</b>   | <b>1 233</b> | <b>21 286</b> | <b>487</b>     | <b>598</b>   | <b>16 041</b> | <b>383</b>   | <b>668</b>   | <b>2 624</b>    | <b>74 897</b>                                       | <b>75 644</b>          | <b>75 036</b>          |
| <b>Other Cash Flows by Source</b>                                                                                                                                                |     |                     |              |              |              |              |               |                |              |               |              |              |                 |                                                     |                        |                        |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)                                                                                    |     | -                   | -            | -            | -            | -            | -             | -              | -            | -             | -            | -            | -               | -                                                   | -                      | -                      |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Proceeds on Disposal of Fixed and Intangible Assets                                                                                                                              |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Short term loans                                                                                                                                                                 |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Borrowing long term/refinancing                                                                                                                                                  |     | -                   | -            | -            | -            | -            | -             | -              | -            | -             | -            | -            | -               | -                                                   | -                      | -                      |
| Increase (decrease) in consumer deposits                                                                                                                                         |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Decrease (increase) in non-current receivables                                                                                                                                   |     | (31)                | 171          | 68           | 68           | 68           | (30)          | 168            | 70           | -             | 150          | 69           | (771)           | -                                                   | -                      | -                      |
| Decrease (increase) in non-current investments                                                                                                                                   |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| <b>Total Cash Receipts by Source</b>                                                                                                                                             |     | <b>26 383</b>       | <b>2 914</b> | <b>1 512</b> | <b>1 045</b> | <b>1 301</b> | <b>21 256</b> | <b>655</b>     | <b>668</b>   | <b>16 041</b> | <b>533</b>   | <b>737</b>   | <b>1 853</b>    | <b>74 897</b>                                       | <b>75 644</b>          | <b>75 036</b>          |
| <b>Cash Payments by Type</b>                                                                                                                                                     |     |                     |              |              |              |              |               |                |              |               |              |              |                 |                                                     |                        |                        |
| Employee related costs                                                                                                                                                           |     | 477                 | 508          | 509          | 522          | 480          | 4 937         | (3 618)        | 517          | 529           | 502          | 529          | 44 484          | 50 378                                              | 49 920                 | 57 658                 |
| Remuneration of councillors                                                                                                                                                      |     | (497)               | (498)        | (510)        | (531)        | (495)        | -             | (1 319)        | (523)        | (542)         | (501)        | (535)        | 11 230          | 5 280                                               | 6 404                  | 672                    |
| Interest                                                                                                                                                                         |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Bulk purchases - Electricity                                                                                                                                                     |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Acquisitions - water & other inventory                                                                                                                                           |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Contracted services                                                                                                                                                              |     | -                   | -            | -            | -            | -            | -             | -              | -            | -             | -            | -            | 2 697           | 2 697                                               | 1 800                  | 1 890                  |
| Transfers and subsidies - other municipalities                                                                                                                                   |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Transfers and subsidies - other                                                                                                                                                  |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Other expenditure                                                                                                                                                                |     | 995                 | 1 965        | 2 031        | 1 794        | 1 158        | 1 877         | 981            | 1 238        | 1 333         | 1 359        | 1 267        | (5 407)         | 10 589                                              | 6 280                  | 9 876                  |
| <b>Cash Payments by Type</b>                                                                                                                                                     |     | <b>974</b>          | <b>1 974</b> | <b>2 029</b> | <b>1 785</b> | <b>1 143</b> | <b>6 814</b>  | <b>(3 956)</b> | <b>1 232</b> | <b>1 320</b>  | <b>1 361</b> | <b>1 262</b> | <b>53 004</b>   | <b>68 943</b>                                       | <b>64 404</b>          | <b>70 097</b>          |
| <b>Other Cash Flows/Payments by Type</b>                                                                                                                                         |     |                     |              |              |              |              |               |                |              |               |              |              |                 |                                                     |                        |                        |
| Capital assets                                                                                                                                                                   |     | 3                   | 296          | 21           | 35           | -            | 99            | -              | 25           | 21            | -            | -            | 200             | 700                                                 | 150                    | 158                    |
| Repayment of borrowing                                                                                                                                                           |     |                     |              |              |              |              |               |                |              |               |              |              | -               |                                                     |                        |                        |
| Other Cash Flows/Payments                                                                                                                                                        |     | (215)               | (0)          | (0)          | 0            | (0)          | 81            | 87             | (168)        | 78            | (102)        | 0            | 91              | (148)                                               | (148)                  | (477)                  |
| <b>Total Cash Payments by Type</b>                                                                                                                                               |     | <b>763</b>          | <b>2 271</b> | <b>2 050</b> | <b>1 821</b> | <b>1 143</b> | <b>6 994</b>  | <b>(3 869)</b> | <b>1 089</b> | <b>1 418</b>  | <b>1 259</b> | <b>1 262</b> | <b>53 295</b>   | <b>69 495</b>                                       | <b>64 406</b>          | <b>69 777</b>          |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>                                                                                                                                      |     | <b>25 620</b>       | <b>643</b>   | <b>(538)</b> | <b>(776)</b> | <b>158</b>   | <b>14 263</b> | <b>4 524</b>   | <b>(421)</b> | <b>14 622</b> | <b>(726)</b> | <b>(525)</b> | <b>(51 442)</b> | <b>5 401</b>                                        | <b>11 238</b>          | <b>5 259</b>           |
| Cash/cash equivalents at the month/year beginning:                                                                                                                               |     | 609                 | 26 228       | 26 872       | 26 333       | 25 558       | 25 716        | 39 978         | 44 503       | 44 082        | 58 704       | 57 977       | 57 453          | 609                                                 | 6 010                  | 17 248                 |
| Cash/cash equivalents at the month/year end:                                                                                                                                     |     | 26 228              | 26 872       | 26 333       | 25 558       | 25 716       | 39 978        | 44 503         | 44 082       | 58 704        | 57 977       | 57 453       | 6 010           | 6 010                                               | 17 248                 | 22 507                 |

**DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

[illegible]

**DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June**

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 June

| Month                                        | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |              |                            |
|----------------------------------------------|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|--------------|----------------------------|
|                                              | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance | % spend of Original Budget |
| R thousands                                  |                 |                     |                 |                |               |               |              | %            |                            |
| <b>Monthly expenditure performance trend</b> |                 |                     |                 |                |               |               |              |              |                            |
| July                                         | 3               | 96                  | 96              | 3              | 3             | 96            | 92           | 96.5%        | 0%                         |
| August                                       | 234             | 96                  | 96              | 296            | 296           | 192           | (104)        | -54.5%       | 42%                        |
| September                                    | 3               | 96                  | 96              | 21             | 21            | 287           | 266          | 92.6%        | 3%                         |
| October                                      | (3)             | 96                  | 96              | 35             | 35            | 383           | 348          | 90.9%        | 5%                         |
| November                                     | 14              | 96                  | 96              | –              | –             | 479           | 479          | 100.0%       | 0%                         |
| December                                     | –               | 96                  | 96              | 99             | 99            | 575           | 476          | 82.8%        | 14%                        |
| January                                      | 12              | 96                  | 96              | –              | –             | 671           | 671          | 100.0%       | 0%                         |
| February                                     | 120             | 6                   | 6               | 25             | 25            | 677           | 652          | 96.4%        | 4%                         |
| March                                        | 31              | 6                   | 6               | 21             | 21            | 682           | 662          | 97.0%        | 3%                         |
| April                                        | –               | 6                   | 6               | –              | –             | 688           | 688          | 100.0%       | –                          |
| May                                          | 141             | 6                   | 6               | –              | –             | 694           | 694          | 100.0%       | –                          |
| June                                         | 576             | 6                   | 6               | 1 964          | 1 964         | 700           | (1 264)      | -180.6%      | 0                          |
| <b>Total Capital expenditure</b>             | <b>1 132</b>    | <b>700</b>          | <b>700</b>      | <b>2 464</b>   |               |               |              |              |                            |



DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M12 June

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



|                                                                |          |            |              |            |          |            |            |            |              |            |
|----------------------------------------------------------------|----------|------------|--------------|------------|----------|------------|------------|------------|--------------|------------|
| <b>Land</b>                                                    |          | -          | -            | -          | -        | -          | -          | -          |              | -          |
| Land                                                           |          |            |              |            |          |            |            |            |              |            |
| <b>Zoo's, Marine and Non-biological Animals</b>                |          | -          | -            | -          | -        | -          | -          | -          |              | -          |
| Zoo's, Marine and Non-biological Animals                       |          |            |              |            |          |            |            | -          |              |            |
| <b>Living resources</b>                                        |          | -          | -            | -          | -        | -          | -          | -          |              | -          |
| Mature                                                         |          | -          | -            | -          | -        | -          | -          | -          |              | -          |
| Policing and Protection                                        |          |            |              |            |          |            |            | -          |              |            |
| Zoological plants and animals                                  |          |            |              |            |          |            |            | -          |              |            |
| Immature                                                       |          | -          | -            | -          | -        | -          | -          | -          |              | -          |
| Policing and Protection                                        |          |            |              |            |          |            |            | -          |              |            |
| Zoological plants and animals                                  |          |            |              |            |          |            |            | -          |              |            |
| <b>Total Capital Expenditure on renewal of existing assets</b> | <b>1</b> | <b>518</b> | <b>1 000</b> | <b>560</b> | <b>-</b> | <b>353</b> | <b>560</b> | <b>207</b> | <b>36.9%</b> | <b>560</b> |

**DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June**

[illegible]



|                                                  |     |     |     |     |     |     |      |         |      |     |
|--------------------------------------------------|-----|-----|-----|-----|-----|-----|------|---------|------|-----|
| Social Housing                                   |     |     |     |     |     |     | -    |         |      |     |
| Capital Spares                                   |     |     |     |     |     |     | -    |         |      |     |
| <b>Biological or Cultivated Assets</b>           |     |     |     |     |     |     | -    |         |      |     |
| Biological or Cultivated Assets                  |     |     |     |     |     |     | -    |         |      |     |
| <b>Intangible Assets</b>                         |     |     |     |     |     |     | -    |         |      |     |
| Servitudes                                       |     |     |     |     |     |     | -    |         |      |     |
| Licences and Rights                              |     |     |     |     |     |     | -    |         |      |     |
| Water Rights                                     |     |     |     |     |     |     | -    |         |      |     |
| Effluent Licenses                                |     |     |     |     |     |     | -    |         |      |     |
| Solid Waste Licenses                             |     |     |     |     |     |     | -    |         |      |     |
| Computer Software and Applications               |     |     |     |     |     |     | -    |         |      |     |
| Load Settlement Software Applications            |     |     |     |     |     |     | -    |         |      |     |
| Unspecified                                      |     |     |     |     |     |     | -    |         |      |     |
| <b>Computer Equipment</b>                        | 7   | 3   | 2   | -   | 19  | 2   | (17) | -862.8% | 2    |     |
| Computer Equipment                               | 7   | 3   | 2   | -   | 19  | 2   | (17) | -862.8% | 2    |     |
| <b>Furniture and Office Equipment</b>            | 39  | 13  | 10  | -   | 14  | 10  | (4)  | -38.0%  | 10   |     |
| Furniture and Office Equipment                   | 39  | 13  | 10  | -   | 14  | 10  | (4)  | -38.0%  | 10   |     |
| <b>Machinery and Equipment</b>                   | -   | -   | -   | -   | -   | -   | -    |         | -    |     |
| Machinery and Equipment                          |     |     |     |     |     |     | -    |         |      |     |
| <b>Transport Assets</b>                          | 423 | 305 | 305 | 28  | 314 | 305 | (9)  | -2.9%   | 305  |     |
| Transport Assets                                 | 423 | 305 | 305 | 28  | 314 | 305 | (9)  | -2.9%   | 305  |     |
| <b>Land</b>                                      | -   | -   | -   | -   | -   | -   | -    |         | -    |     |
| Land                                             |     |     |     |     |     |     | -    |         |      |     |
| <b>Zoo's, Marine and Non-biological Animals</b>  | -   | -   | -   | -   | -   | -   | -    |         | -    |     |
| Zoo's, Marine and Non-biological Animals         |     |     |     |     |     |     | -    |         |      |     |
| <b>Living resources</b>                          | -   | -   | -   | -   | -   | -   | -    |         | -    |     |
| Mature                                           | -   | -   | -   | -   | -   | -   | -    |         | -    |     |
| Policing and Protection                          |     |     |     |     |     |     | -    |         |      |     |
| Zoological plants and animals                    |     |     |     |     |     |     | -    |         |      |     |
| Immature                                         | -   | -   | -   | -   | -   | -   | -    |         | -    |     |
| Policing and Protection                          |     |     |     |     |     |     | -    |         |      |     |
| Zoological plants and animals                    |     |     |     |     |     |     | -    |         |      |     |
| <b>Total Repairs and Maintenance Expenditure</b> | 1   | 502 | 470 | 392 | 28  | 357 | 392  | 35      | 9.0% | 392 |

**DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June**

| Description                                  |  | Ref | 2022/23         | Budget Year 2023/24 |                 |                |               |               |              |                |                    |
|----------------------------------------------|--|-----|-----------------|---------------------|-----------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|                                              |  |     | Audited Outcome | Original Budget     | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands                                  |  | 1   |                 |                     |                 |                |               |               |              |                |                    |
| <u>Depreciation by Asset Class/Sub-class</u> |  |     |                 |                     |                 |                |               |               |              |                |                    |
| <u>Infrastructure</u>                        |  |     | -               | -                   | -               | -              | -             | -             | -            |                | -                  |
| 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                                        |  |     |                 |                     |                 |                |               |               | -            |                |                    |



|                                          |     |       |       |       |     |       |       |        |      |       |
|------------------------------------------|-----|-------|-------|-------|-----|-------|-------|--------|------|-------|
| Social Housing                           |     |       |       |       |     |       | -     |        |      |       |
| Capital Spares                           |     |       |       |       |     |       | -     |        |      |       |
| Biological or Cultivated Assets          | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Biological or Cultivated Assets          |     |       |       |       |     |       | -     |        |      |       |
| Intangible Assets                        | 32  | 1     | 1     | 2     | 2   | 1     | (1)   | -56.3% | 1    |       |
| Servitudes                               |     |       |       |       |     |       | -     |        |      |       |
| Licences and Rights                      | 32  | 1     | 1     | 2     | 2   | 1     | (1)   | -56.3% | 1    |       |
| Water Rights                             |     |       |       |       |     |       | -     |        |      |       |
| Effluent Licenses                        |     |       |       |       |     |       | -     |        |      |       |
| Solid Waste Licenses                     |     |       |       |       |     |       | -     |        |      |       |
| Computer Software and Applications       | 32  | 1     | 1     | 2     | 2   | 1     | (1)   | -56.3% | 1    |       |
| Load Settlement Software Applications    |     |       |       |       |     |       | -     |        |      |       |
| Unspecified                              | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Computer Equipment                       | 303 | 200   | 300   | 21    | 282 | 300   | 18    | 6.1%   | 300  |       |
| Computer Equipment                       | 303 | 200   | 300   | 21    | 282 | 300   | 18    | 6.1%   | 300  |       |
| Furniture and Office Equipment           | 258 | 200   | 300   | 23    | 280 | 300   | 20    | 6.8%   | 300  |       |
| Furniture and Office Equipment           | 258 | 200   | 300   | 23    | 280 | 300   | 20    | 6.8%   | 300  |       |
| Machinery and Equipment                  | 50  | 100   | 80    | 25    | 76  | 80    | 4     | 5.1%   | 80   |       |
| Machinery and Equipment                  | 50  | 100   | 80    | 25    | 76  | 80    | 4     | 5.1%   | 80   |       |
| Transport Assets                         | 544 | 300   | 500   | 45    | 541 | 500   | (41)  | -8.2%  | 500  |       |
| Transport Assets                         | 544 | 300   | 500   | 45    | 541 | 500   | (41)  | -8.2%  | 500  |       |
| Land                                     | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Land                                     |     |       |       |       |     |       | -     |        |      |       |
| Zoo's, Marine and Non-biological Animals | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Zoo's, Marine and Non-biological Animals |     |       |       |       |     |       | -     |        |      |       |
| Living resources                         | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Mature                                   | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Policing and Protection                  |     |       |       |       |     |       | -     |        |      |       |
| Zoological plants and animals            |     |       |       |       |     |       | -     |        |      |       |
| Immature                                 | -   | -     | -     | -     | -   | -     | -     |        | -    |       |
| Policing and Protection                  |     |       |       |       |     |       | -     |        |      |       |
| Zoological plants and animals            |     |       |       |       |     |       | -     |        |      |       |
| Total Depreciation                       | 1   | 1 520 | 1 001 | 1 431 | 135 | 1 410 | 1 431 | 21     | 1.5% | 1 431 |

**DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12**

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

|                                        |     |     |    |       |       |    |         |         |    |
|----------------------------------------|-----|-----|----|-------|-------|----|---------|---------|----|
| Centres                                |     |     |    |       |       |    | -       |         |    |
| Crèches                                |     |     |    |       |       |    | -       |         |    |
| Clinics/Care Centres                   |     |     |    |       |       |    | -       |         |    |
| Fire/Ambulance Stations                |     |     |    |       |       |    | -       |         |    |
| Testing Stations                       |     |     |    |       |       |    | -       |         |    |
| Museums                                |     |     |    |       |       |    | -       |         |    |
| Galleries                              |     |     |    |       |       |    | -       |         |    |
| Theatres                               |     |     |    |       |       |    | -       |         |    |
| Libraries                              |     |     |    |       |       |    | -       |         |    |
| Cemeteries/Crematoria                  |     |     |    |       |       |    | -       |         |    |
| Police                                 |     |     |    |       |       |    | -       |         |    |
| Purls                                  |     |     |    |       |       |    | -       |         |    |
| Public Open Space                      |     |     |    |       |       |    | -       |         |    |
| Nature Reserves                        |     |     |    |       |       |    | -       |         |    |
| Public Ablution Facilities             |     |     |    |       |       |    | -       |         |    |
| Markets                                |     |     |    |       |       |    | -       |         |    |
| Stalls                                 |     |     |    |       |       |    | -       |         |    |
| Abattoirs                              |     |     |    |       |       |    | -       |         |    |
| Airports                               |     |     |    |       |       |    | -       |         |    |
| Taxi Ranks/Bus Terminals               |     |     |    |       |       |    | -       |         |    |
| Capital Spares                         |     |     |    |       |       |    | -       |         |    |
| Sport and Recreation Facilities        | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Indoor Facilities                      |     |     |    |       |       |    | -       |         |    |
| Outdoor Facilities                     |     |     |    |       |       |    | -       |         |    |
| Capital Spares                         |     |     |    |       |       |    | -       |         |    |
| <b>Heritage assets</b>                 | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Monuments                              |     |     |    |       |       |    | -       |         |    |
| Historic Buildings                     |     |     |    |       |       |    | -       |         |    |
| Works of Art                           |     |     |    |       |       |    | -       |         |    |
| Conservation Areas                     |     |     |    |       |       |    | -       |         |    |
| Other Heritage                         |     |     |    |       |       |    | -       |         |    |
| <b>Investment properties</b>           | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Revenue Generating                     | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Improved Property                      |     |     |    |       |       |    | -       |         |    |
| Unimproved Property                    |     |     |    |       |       |    | -       |         |    |
| Non-revenue Generating                 | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Improved Property                      |     |     |    |       |       |    | -       |         |    |
| Unimproved Property                    |     |     |    |       |       |    | -       |         |    |
| <b>Other assets</b>                    | -   | -   | -  | -     | -     | -  | -       |         | -  |
| 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                         |     |     |    |       |       |    | -       |         |    |
| <b>Biological or Cultivated Assets</b> | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Biological or Cultivated Assets        |     |     |    |       |       |    | -       |         |    |
| <b>Intangible Assets</b>               | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Servitudes                             |     |     |    |       |       |    | -       |         |    |
| Licences and Rights                    | -   | -   | -  | -     | -     | -  | -       |         | -  |
| Water Rights                           |     |     |    |       |       |    | -       |         |    |
| Effluent Licenses                      |     |     |    |       |       |    | -       |         |    |
| Solid Waste Licenses                   |     |     |    |       |       |    | -       |         |    |
| Computer Software and Applications     |     |     |    |       |       |    | -       |         |    |
| Load Settlement Software Applications  |     |     |    |       |       |    | -       |         |    |
| Unspecified                            |     |     |    |       |       |    | -       |         |    |
| <b>Computer Equipment</b>              | 399 | 100 | 50 | -     | 30    | 50 | 20      | 40.2%   | 50 |
| Computer Equipment                     | 399 | 100 | 50 | -     | 30    | 50 | 20      | 40.2%   | 50 |
| <b>Furniture and Office Equipment</b>  | 201 | 50  | 90 | 10    | 127   | 90 | (37)    | -41.3%  | 90 |
| Furniture and Office Equipment         | 201 | 50  | 90 | 10    | 127   | 90 | (37)    | -41.3%  | 90 |
| <b>Machinery and Equipment</b>         | 14  | -   | -  | 1 470 | 1 470 | -  | (1 470) | #DIV/0! | -  |
| Machinery and Equipment                | 14  | -   | -  | 1 470 | 1 470 | -  | (1 470) | #DIV/0! | -  |
| <b>Transport Assets</b>                | -   | -   | -  | 483   | 483   | -  | (483)   | #DIV/0! | -  |
| Transport Assets                       | -   | -   | -  | 483   | 483   | -  | (483)   | #DIV/0! | -  |

|                                                                  |          |            |            |            |              |              |            |                |                 |            |
|------------------------------------------------------------------|----------|------------|------------|------------|--------------|--------------|------------|----------------|-----------------|------------|
| <b>Land</b>                                                      |          | -          | -          | -          | -            | -            | -          | -              | -               | -          |
| Land                                                             |          |            |            |            |              |              |            | -              |                 |            |
| <b>Zoo's, Marine and Non-biological Animals</b>                  |          | -          | -          | -          | -            | -            | -          | -              | -               | -          |
| Zoo's, Marine and Non-biological Animals                         |          |            |            |            |              |              |            | -              |                 |            |
| <b>Living resources</b>                                          |          | -          | -          | -          | -            | -            | -          | -              | -               | -          |
| Mature                                                           |          | -          | -          | -          | -            | -            | -          | -              | -               | -          |
| Policing and Protection                                          |          |            |            |            |              |              |            | -              |                 |            |
| Zoological plants and animals                                    |          |            |            |            |              |              |            | -              |                 |            |
| Immature                                                         |          | -          | -          | -          | -            | -            | -          | -              | -               | -          |
| Policing and Protection                                          |          |            |            |            |              |              |            | -              |                 |            |
| Zoological plants and animals                                    |          |            |            |            |              |              |            | -              |                 |            |
| <b>Total Capital Expenditure on upgrading of existing assets</b> | <b>1</b> | <b>614</b> | <b>150</b> | <b>140</b> | <b>1 964</b> | <b>2 111</b> | <b>140</b> | <b>(1 971)</b> | <b>-1407.5%</b> | <b>140</b> |

**References**

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

| Month | 2022/23 | Original Budget | Adjusted Budget | Monthly actual |
|-------|---------|-----------------|-----------------|----------------|
| Jul   | 3       | 96              | 96              | 3              |
| Aug   | 234     | 96              | 96              | 296            |
| Sep   | 3       | 96              | 96              | 21             |
| Oct   | (3)     | 96              | 96              | 35             |
| Nov   | 14      | 96              | 96              | –              |
| Dec   | –       | 96              | 96              | 99             |
| Jan   | 12      | 96              | 96              | –              |
| Feb   | 120     | 6               | 6               | 25             |
| Mar   | 31      | 6               | 6               | 21             |
| Apr   | –       | 6               | 6               | –              |
| May   | 141     | 6               | 6               | –              |
| Jun   | 576     | 6               | 6               | 1 964          |

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

| Month | YearTD actual | YearTD budget |
|-------|---------------|---------------|
| Jul   | 3             | 96            |
| Aug   | 296           | 192           |
| Sep   | 21            | 287           |
| Oct   | 35            | 383           |
| Nov   | –             | 479           |
| Dec   | 99            | 575           |
| Jan   | –             | 671           |
| Feb   | 25            | 677           |
| Mar   | 21            | 682           |
| Apr   | –             | 688           |
| May   | –             | 694           |
| Jun   | 1 964         | 700           |

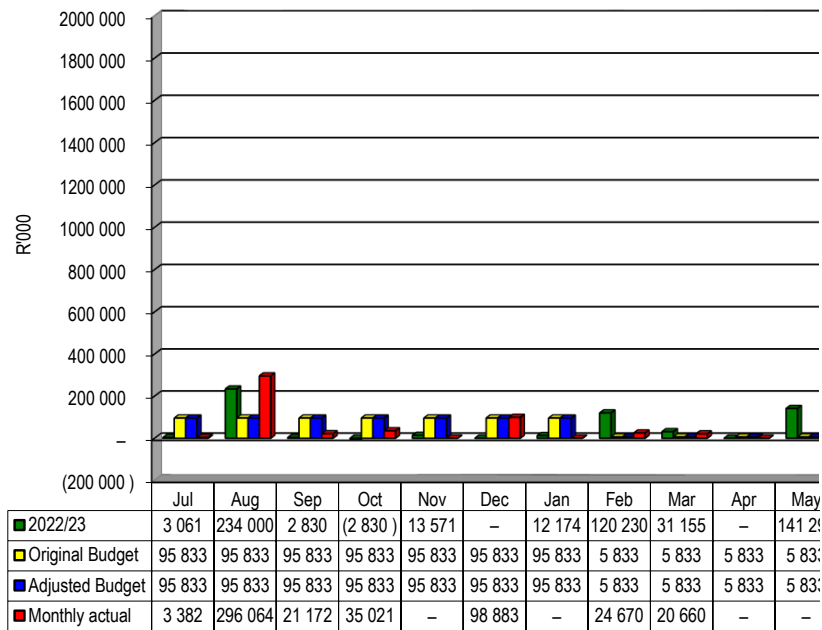
**Chart C3 Aged Consumer Debtors Analysis**

|                     | 0-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr |
|---------------------|-----------|------------|------------|-------------|-------------|-------------|--------------|----------|
| Budget Year 2023/24 | –         | –          | –          | –           | –           | 260         | –            | –        |
| 2022/23             | 1 133     | –          | –          | 0           | –           | –           | 6            | 200      |

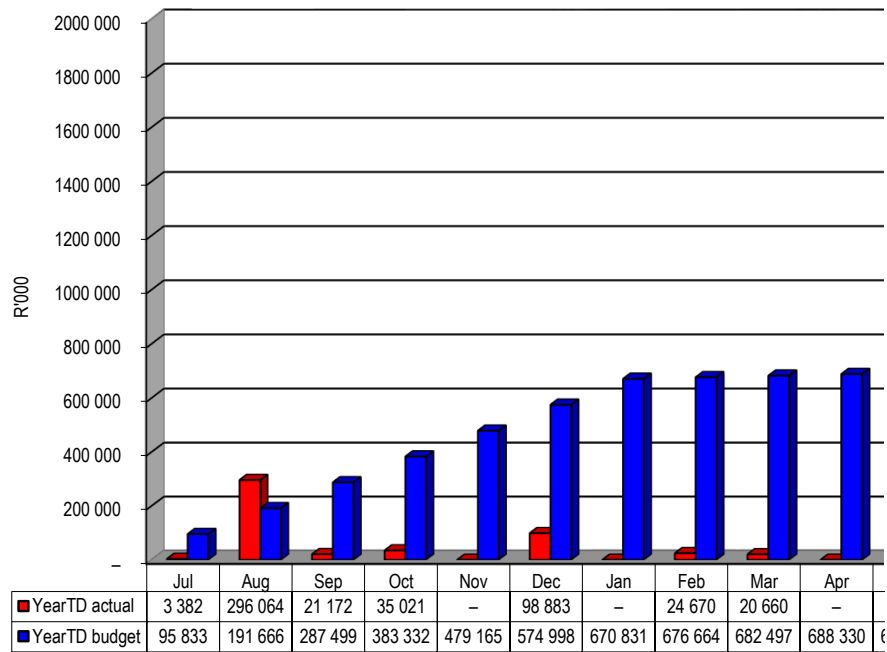




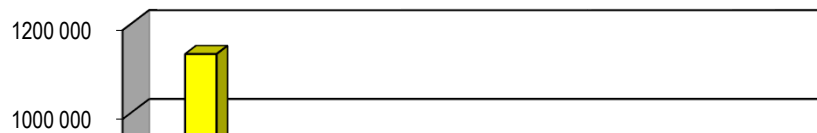
**Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v t**

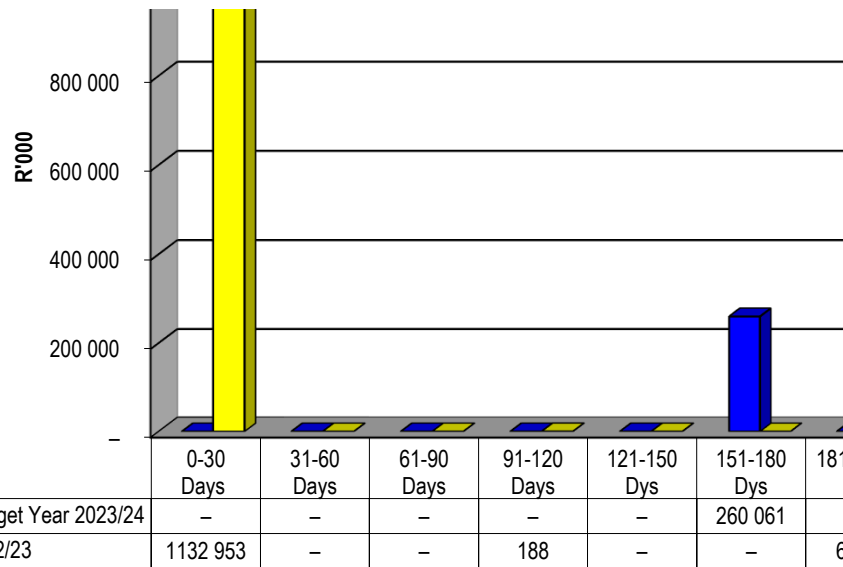


**Chart C2 2023/24 Capital Expenditure: YTD actual v YTD**

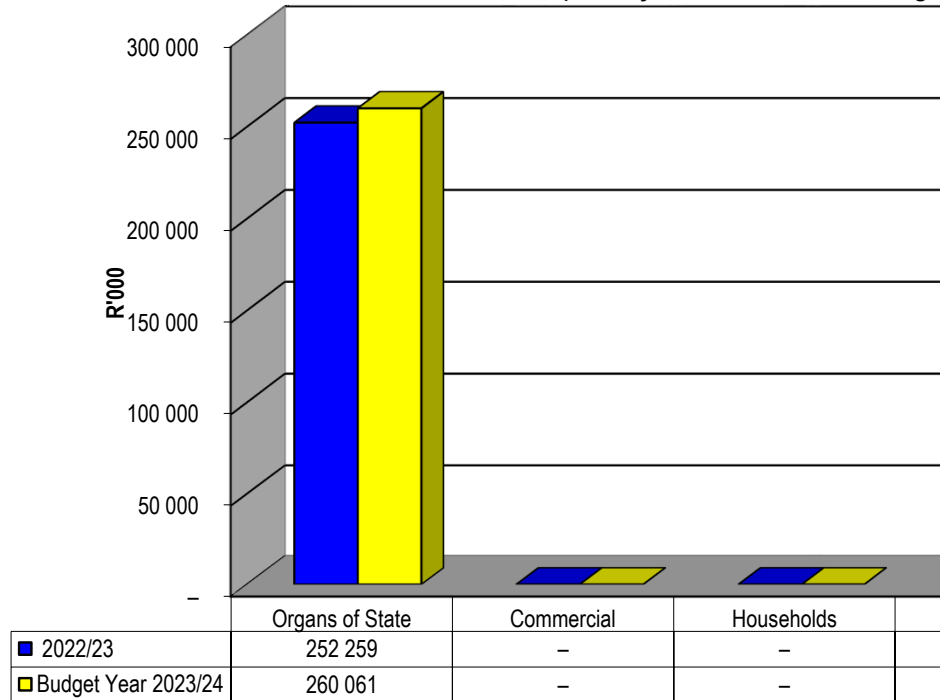


**Chart C3 Aged Consumer Debtors Analysis**

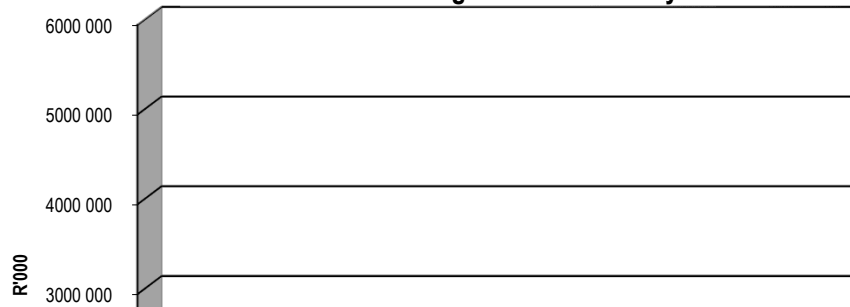




**Chart C4 Consumer Debtors (total by Debtor Customer Category)**

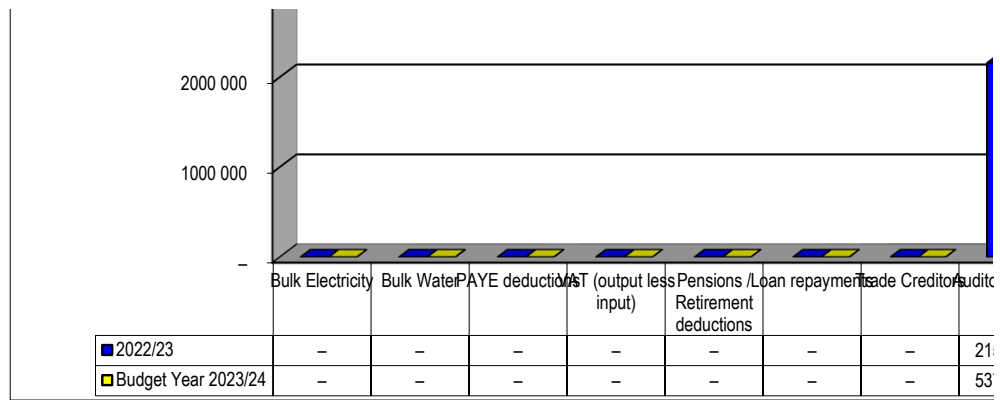


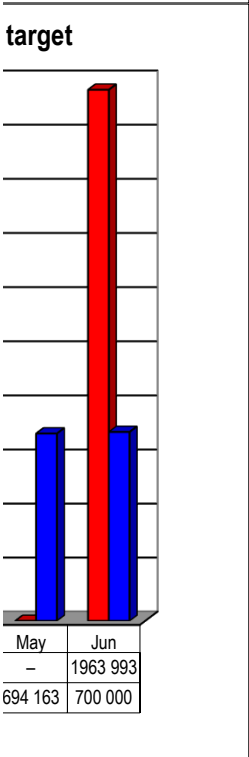
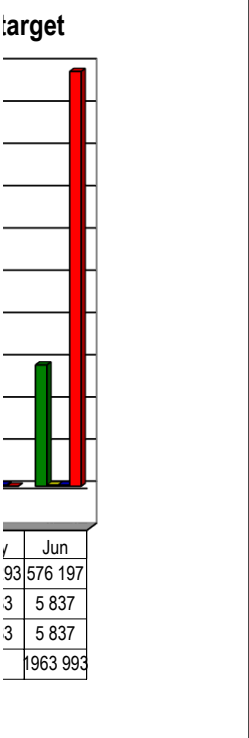
**Chart C5 Aged Creditors Analysis**



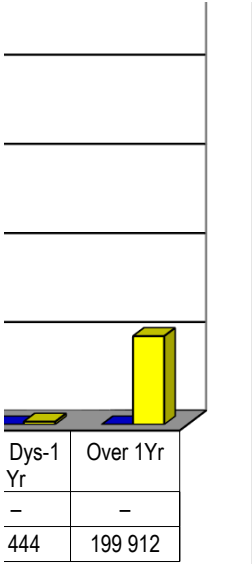
Other

4 222  
2 558





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