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

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc) ▼

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891

Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M11 May ▼

MTREF: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

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Importants documents which provide essential assistance

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01 - Office Of The Mayor	
Vote 02 - Municipal Manager	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

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pkssdm.gov.za	E-mail address	mplaattjies@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pkssdm.gov.za	E-mail address	ymabedla@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkssdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			

Telephone number	
Cell number	
Fax number	
E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M11 May

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	950	500	800	74	1 171	698	473	68%	800
Transfers and subsidies - Operational	66 401	67 673	69 290	–	69 608	63 327	6 281		69 290
Other own revenue	3 974	4 499	4 607	220	4 311	4 210	101	2%	–
Total Revenue (excluding capital transfers and contributions)	71 325	72 672	74 697	294	75 090	68 236	6 854	10%	74 697
Employee costs	44 635	49 826	50 101	4 270	45 398	45 894	(496)		50 101
Remuneration of Councillors	5 528	5 625	5 970	499	5 669	5 432	237		5 970
Depreciation and amortisation	1 520	1 001	1 431	109	1 275	1 262	13		1 431
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 512	1 507	2 453	135	2 397	2 138	259		2 453
Transfers and subsidies	1 056	485	425	13	13	397	(384)	-97%	425
Other expenditure	17 896	11 952	13 561	1 304	16 119	12 243	3 875	32%	13 561
Total Expenditure	73 147	70 396	73 941	6 330	70 870	67 366	3 504	5%	73 941
Surplus/(Deficit)	(1 822)	2 276	755	(6 037)	4 220	870	3 350	385%	755
Transfers and subsidies - capital (monetary)	–	–	200	–	200	160	40	25%	200
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	329%	955
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	329%	955
Capital expenditure & funds sources									
Capital expenditure	1 132	1 150	700	–	500	694	(194)	-28%	700
Capital transfers recognised	47	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 084	1 150	700	–	500	694	(194)	-28%	700
Total sources of capital funds	1 132	1 150	700	–	500	694	(194)	-28%	700
Financial position									
Total current assets	5 851	7 484	7 334		8 623				7 334
Total non current assets	3 007	9 331	9 000		2 498				9 000
Total current liabilities	25 339	14 539	15 379		15 173				15 379
Total non current liabilities	–	–	–		(1 649)				–
Community wealth/Equity	(1 963)	2 276	955		(2 403)				955
Cash flows									
Net cash from (used) operating	–	6 125	6 101	(594)	56 573	5 593	(50 980)	-911%	6 101
Net cash from (used) investing	2 843	(1 150)	(700)	69	271	(642)	(913)	142%	(700)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	5 044	8 392	8 819	–	57 453	8 368	(49 084)	-587%	6 010
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	260	–	–	260
Creditors Age Analysis									
Total Creditors	686	72	44	1 072	5 791	–	–	–	7 665

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		65 700	67 240	68 373	108	68 439	62 543	5 896	9%	68 373
Executive and council		500	–	775	–	775	620	155	25%	775
Finance and administration		65 200	67 240	67 598	108	67 664	61 923	5 741	9%	67 598
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 332	1 250	1 600	186	1 609	1 426	183	13%	1 600
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		200	–	200	–	200	160	40	25%	200
Health		1 132	1 250	1 400	186	1 409	1 266	143	11%	1 400
Economic and environmental services		4 293	4 182	4 924	–	5 242	4 427	815	18%	4 924
Planning and development		4 293	4 182	4 924	–	5 242	4 427	815	18%	4 924
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	71 325	72 672	74 897	294	75 290	68 396	6 894	10%	74 897
Expenditure - Functional										
Governance and administration		47 980	45 704	47 925	4 187	47 584	43 672	3 912	9%	47 925
Executive and council		13 661	13 769	14 994	1 295	15 021	13 602	1 419	10%	14 994
Finance and administration		27 218	24 506	25 722	2 097	25 818	23 437	2 381	10%	25 722
Internal audit		7 102	7 429	7 208	794	6 744	6 633	111	2%	7 208
Community and public safety		14 736	14 606	15 653	1 435	14 077	14 226	(149)	-1%	15 653
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 427	3 706	4 640	448	4 378	4 145	234	6%	4 640
Housing		2 290	2 076	2 103	216	1 917	1 924	(7)	0%	2 103
Health		8 018	8 824	8 910	771	7 782	8 157	(375)	-5%	8 910
Economic and environmental services		10 430	10 086	10 364	708	9 209	9 468	(258)	-3%	10 364
Planning and development		10 430	10 086	10 364	708	9 209	9 468	(258)	-3%	10 364
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		–	–	–	–	–	–	–		–
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	73 147	70 396	73 941	6 330	70 870	67 366	3 504	5%	73 941
Surplus/ (Deficit) for the year		(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	329%	955

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

[illegible]

Housing	200	-	200	-	200	160	40	0	200
Housing	200	-	200	-	200	160	40	0	200
Informal Settlements							-		
Health	1 132	1 250	1 400	186	1 409	1 266	143	0	1 400
Ambulance							-		
Health Services	1 132	1 250	1 400	186	1 409	1 266	143	0	1 400
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including immunizations							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	4 293	4 182	4 924	-	5 242	4 427	815	0	4 924
Planning and development	4 293	4 182	4 924	-	5 242	4 427	815	0	4 924
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	4 293	4 182	4 924	-	5 242	4 427	815	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							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
Electricity							-		
Street Lighting and Signal Systems							-		
Nonelectric Energy							-		
Water management	-	-	-	-	-	-	-		-
Water Treatment							-		
Water Distribution							-		
Water Storage							-		
Waste water management	-	-	-	-	-	-	-		-
Public Toilets							-		
Sewerage							-		
Storm Water Management							-		
Waste Water Treatment							-		
Waste management	-	-	-	-	-	-	-		-
Recycling							-		
Solid Waste Disposal (Landfill Sites)							-		
Solid Waste Removal							-		
Street Cleaning							-		
Other	-	-	-	-	-	-	-		-
Abattoirs							-		
Air Transport							-		
Forestry							-		
Licensing and Regulation							-		
Markets							-		
Tourism							-		
Total Revenue - Functional	71 325	72 672	74 897	294	75 290	68 396	6 894	0	74 897
Expenditure - Functional									
Municipal governance and administration	47 980	45 704	47 925	4 187	47 584	43 672	3 912	0	47 925

Executive and council	13 661	13 769	14 994	1 295	15 021	13 602	1 419	0	14 994
Mayor and Council	11 860	11 518	12 781	1 117	12 984	11 569	1 415	0	12 781
Municipal Manager, Town Secretary and Chief Executive	1 801	2 251	2 213	178	2 037	2 033	4	0	2 213
Finance and administration	27 218	24 506	25 722	2 097	25 818	23 437	2 381	0	25 722
Administrative and Corporate Support							-		
Asset Management							-		
Finance	13 279	12 144	12 798	988	13 886	11 655	2 231	0	12 798
Fleet Management							-		
Human Resources	13 939	12 363	12 924	1 109	11 932	11 782	150	0	12 924
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service							-		
Internal audit	7 102	7 429	7 208	794	6 744	6 633	111	0	7 208
Governance Function	7 102	7 429	7 208	794	6 744	6 633	111	0	7 208
Community and public safety	14 736	14 606	15 653	1 435	14 077	14 226	(149)	(0)	15 653
Community and social services	-	-	-	-	-	-	-		-
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	4 427	3 706	4 640	448	4 378	4 145	234	0	4 640
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	4 427	3 706	4 640	448	4 378	4 145	234	0	4 640
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 290	2 076	2 103	216	1 917	1 924	(7)	(0)	2 103
Housing	2 290	2 076	2 103	216	1 917	1 924	(7)	(0)	2 103
Informal Settlements							-		
Health	8 018	8 824	8 910	771	7 782	8 157	(375)	(0)	8 910
Ambulance							-		
Health Services	8 018	8 824	8 910	771	7 782	8 157	(375)	(0)	8 910
Laboratory Services							-		
Food Control							-		

Health Surveillance and Prevention of Communicable Diseases including immunizations							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	10 430	10 086	10 364	708	9 209	9 468	(258)	(0)	10 364	
Planning and development	10 430	10 086	10 364	708	9 209	9 468	(258)	(0)	10 364	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, LEDs)	10 430	10 086	10 364	708	9 209	9 468	(258)	(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	6 330	70 870	67 366	3 504	0	73 941
Surplus/ (Deficit) for the year		(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	0	955

References

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

check oprev balance	-	-	-	-	-	-	6 894 126	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 May

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	620	155	25.0%	775
Vote 02 - Municipal Manager		—	—	—	—	—	—	—		—
Vote 03 - Budget & Treasury Office		65 200	67 240	67 598	108	67 664	61 923	5 741	9.3%	67 598
Vote 04 - Administration		—	—	—	—	—	—	—		—
Vote 05 - Internal Audit		—	—	—	—	—	—	—		—
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 924	—	5 242	4 427	815	18.4%	4 924
Vote 07 - Municipal Health Services		1 132	1 250	1 400	186	1 409	1 266	143	11.3%	1 400
Vote 08 - Housing		200	—	200	—	200	160	40	25.0%	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	294	75 290	68 396	6 894	10.1%	74 897
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		11 860	11 518	12 781	1 117	12 984	11 569	1 415	12.2%	12 781
Vote 02 - Municipal Manager		1 801	2 251	2 213	178	2 037	2 033	4	0.2%	2 213
Vote 03 - Budget & Treasury Office		13 279	12 144	12 798	988	13 886	11 655	2 231	19.1%	12 798
Vote 04 - Administration		13 939	12 363	12 924	1 109	11 932	11 782	150	1.3%	12 924
Vote 05 - Internal Audit		7 102	7 429	7 208	794	6 744	6 633	111	1.7%	7 208
Vote 06 - Planning Development & Infrastructure		10 430	10 086	10 364	708	9 209	9 468	(258)	-2.7%	10 364
Vote 07 - Municipal Health Services		8 018	8 824	8 910	771	7 782	8 157	(375)	-4.6%	8 910
Vote 08 - Housing		2 290	2 076	2 103	216	1 917	1 924	(7)	-0.4%	2 103
Vote 09 - Public Safety		4 427	3 706	4 640	448	4 378	4 145	234	5.6%	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	6 330	70 870	67 366	3 504	5.2%	73 941
Surplus/ (Deficit) for the year	2	(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	329.2%	955

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M11 May

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 thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		500	—	775	—	775	620	155	25%	775
01.1 - Council		500	—	775	—	775	620	155	25%	775
Vote 02 - Municipal Manager		—	—	—	—	—	—	—		—
02.1 - Municipal Manager		—	—	—	—	—	—	—		—
Vote 03 - Budget & Treasury Office		65 200	67 240	67 598	108	67 664	61 923	5 741	9%	67 598
03.1 - Finance		—	—	—	—	—	—	—		—
03.2 - Finance		65 200	67 240	67 598	108	67 664	61 923	5 741	9%	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	4 427	815	18%	4 924
06.1 - Development And Infrastructure		—	—	—	—	—	—	—		—
06.2 - Gop/Idp		4 293	4 182	4 924	—	5 242	4 427	815	18%	4 924
Vote 07 - Municipal Health Services		1 132	1 250	1 400	186	1 409	1 266	143	11%	1 400
07.1 - Enviromental Health		1 132	1 250	1 400	186	1 409	1 266	143	11%	1 400
Vote 08 - Housing		200	—	200	—	200	160	40	25%	200
08.1 - Housing		200	—	200	—	200	160	40	25%	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	294	75 290	68 396	6 894	10%	74 897
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		11 860	11 518	12 781	1 117	12 984	11 569	1 415	12%	12 781
01.1 - Council		11 860	11 518	12 781	1 117	12 984	11 569	1 415	12%	12 781
Vote 02 - Municipal Manager		1 801	2 251	2 213	178	2 037	2 033	4	0%	2 213
02.1 - Municipal Manager		1 801	2 251	2 213	178	2 037	2 033	4	0%	2 213
Vote 03 - Budget & Treasury Office		13 279	12 144	12 798	988	13 886	11 655	2 231	19%	12 798
03.1 - Finance		—	—	—	—	—	—	—		—
03.2 - Finance		13 279	12 144	12 798	988	13 886	11 655	2 231	19%	12 798
Vote 04 - Administration		13 939	12 363	12 924	1 109	11 932	11 782	150	1%	12 924
04.1 - Administration		13 939	12 363	12 924	1 109	11 932	11 782	150	1%	12 924
Vote 05 - Internal Audit		7 102	7 429	7 208	794	6 744	6 633	111	2%	7 208
05.1 - Internal Audit		7 102	7 429	7 208	794	6 744	6 633	111	2%	7 208
Vote 06 - Planning Development & Infrastructure		10 430	10 086	10 364	708	9 209	9 468	(258)	-3%	10 364
06.1 - Development And Infrastructure		6 104	6 033	5 686	332	4 721	5 253	(532)	-10%	5 686
06.2 - Gop/Idp		4 326	4 053	4 678	377	4 489	4 215	273	6%	4 678
Vote 07 - Municipal Health Services		8 018	8 824	8 910	771	7 782	8 157	(375)	-5%	8 910
07.1 - Enviromental Health		8 018	8 824	8 910	771	7 782	8 157	(375)	-5%	8 910
Vote 08 - Housing		2 290	2 076	2 103	216	1 917	1 924	(7)	0%	2 103
08.1 - Housing		2 290	2 076	2 103	216	1 917	1 924	(7)	0%	2 103
08.2 - Housing		—	—	—	—	—	—	—		—
Vote 09 - Public Safety		4 427	3 706	4 640	448	4 378	4 145	234	6%	4 640
09.1 - Public Safety		4 427	3 706	4 640	448	4 378	4 145	234	6%	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	6 330	70 870	67 366	3 504	0	73 941
Surplus/ (Deficit) for the year	2	(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	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) - M11 May

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	49	520	565	(46)	-8%	618
Agency services		1 710	2 310	2 310	(22)	2 047	2 118	(71)	-3%	2 310
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		950	500	800	74	1 171	698	473	68%	800
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 132	1 250	1 300	186	1 309	1 186	123	10%	1 300
Operational Revenue		405	329	379	7	436	342	94	28%	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	63 327	6 281	10%	69 290
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
		71 325	72 672	74 697	294	75 090	68 236	6 854	10%	74 697
Total Revenue (excluding capital transfers and contributions)										
Expenditure By Type										
Employee related costs		44 635	49 826	50 101	4 270	45 398	45 894	(496)	-1%	50 101
Remuneration of councillors		5 528	5 625	5 970	499	5 669	5 432	237	4%	5 970
Bulk purchases - electricity								-		
Inventory consumed		2 512	1 507	2 453	135	2 397	2 138	259	12%	2 453
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 520	1 001	1 431	109	1 275	1 262	13	1%	1 431
Interest								-		
Contracted services		3 559	3 276	3 397	206	3 149	3 100	50	2%	3 397
Transfers and subsidies		1 056	485	425	13	13	397	(384)	-97%	425
Irrecoverable debts written off								-		
Operational costs		13 732	8 676	10 164	1 097	12 464	9 144	3 321	36%	10 164
Losses on Disposal of Assets		605	-	-	-	505	-	505	#DIV/0!	-
Other Losses								-		
Total Expenditure		73 147	70 396	73 941	6 330	70 870	67 366	3 504	5%	73 941
Surplus/(Deficit)		(1 822)	2 276	755	(6 037)	4 220	870	3 350	0	755
Transfers and subsidies - capital (monetary allocations)										
		-	-	200	-	200	160	40	0	200
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(1 822)	2 276	955	(6 037)	4 420	1 030	3 390	0	955
Income Tax										
Surplus/(Deficit) after income tax		(1 822)	2 276	955	(6 037)	4 420	1 030			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	(6 037)	4 420	1 030			955
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(1 822)	2 276	955	(6 037)	4 420	1 030			955

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - ...		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	-	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		1 132	1 150	700	-	500	694	(194)	-28%	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		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1 132	1 150	700	-	500	694	(194)	-28%	700
Total Capital Expenditure		1 132	1 150	700	-	500	694	(194)	-28%	700
Capital Expenditure - Functional Classification										
Governance and administration		1 132	1 150	700	-	500	694	(194)	-28%	700
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 132	1 150	700	-	500	694	(194)	-28%	700
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	1 132	1 150	700	-	500	694	(194)	-28%	700
Funded by:										
National Government		19	-	-	-	-	-	-		-
Provincial Government		28	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		47	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 084	1 150	700	-	500	694	(194)	-28%	700
Total Capital Funding		1 132	1 150	700	-	500	694	(194)	-28%	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 - M11 May

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Enviromental Health		-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
Expenditure of single-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		1 132	1 150	700	-	500	694	(194)	-28%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		1 132	1 150	700	-	500	694	(194)	-28%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
07.1 - Enviromental Health		-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total single-year capital expenditure		1 132	1 150	700	-	500	694	(194)	(0)
Total Capital Expenditure		1 132	1 150	700	-	500	694	(194)	(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 - M11 May

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		4 440	5 067	4 917	6 626	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	–	–	1 737	–
Other current assets		(0)	–	–	(1)	–
Total current assets		5 851	7 484	7 334	8 623	7 334
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 291	8 430	8 500	9 658	8 500
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		486	900	500	839	500
Trade and other receivables from exchange transactions		(8 770)	–	–	(7 999)	–
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		3 007	9 331	9 000	2 498	9 000
TOTAL ASSETS		8 858	16 815	16 334	11 121	16 334
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		22 130	6 454	9 229	7 512	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	1 670	148
Other current liabilities		–	–	–	–	–
Total current liabilities		25 339	14 539	15 379	15 173	15 379
Non current liabilities						
Financial liabilities		–	–	–	(1 649)	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	(1 649)	–
TOTAL LIABILITIES		25 339	14 539	15 379	13 524	15 379
NET ASSETS	2	(16 481)	2 276	955	(2 403)	955
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(1 963)	2 276	955	(2 403)	955
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(1 963)	2 276	955	(2 403)	955

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		-	4 499	6 424	(912)	2 981	5 888	(2 907)	-49%	6 424
Transfers and Subsidies - Operational		-	67 673	67 673	1 506	68 121	62 034	6 087	10%	67 673
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	500	800	74	1 171	733	438	60%	800
Dividends								-		
Payments										
Suppliers and employees		-	(66 547)	(68 795)	(1 262)	(15 700)	(63 062)	(47 362)	75%	(68 795)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 125	6 101	(594)	56 573	5 593	(50 980)	-911%	6 101
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		2 843	-	-	69	771	-	771	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 150)	(700)	-	(500)	(642)	(142)	22%	(700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 843	(1 150)	(700)	69	271	(642)	(913)	142%	(700)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		2 843	4 975	5 401	(525)	56 844	4 951			5 401
Cash/cash equivalents at beginning:		2 201	3 417	3 417	57 977	609	3 417			609
Cash/cash equivalents at month/year end:		5 044	8 392	8 819		57 453	8 368			6 010

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M11 May

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.4%	1.9%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-1136.0%	283.5%	965.9%	-250.9%	965.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	23.1%	51.5%	47.7%	56.8%	47.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.5%	34.9%	32.0%	43.7%	32.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-12.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		62.6%	68.6%	67.1%	60.5%	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%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M11 May

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		1046666	466	188	0	0	0	6552	1704166	2 758	1 711	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 - M11 May

Description	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100									-
Bulk Water	0200									-
PAYE deductions	0300									-
VAT (output less input)	0400									-
Pensions / Retirement deductions	0500									-
Loan repayments	0600									-
Trade Creditors	0700									-
Auditor General	0800	-	-	-	-	5 339	-	-	-	5 339
Other	0900	686	72	44	1 072	453	-	-	-	2 327
Total By Customer Type	1000	686	72	44	1 072	5 791	-	-	-	7 665

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		65 701	67 673	67 673	–	67 673	62 034	5 639	9.1%	67 673
Equitable Share		59 758	61 791	61 791	–	61 791	56 642	5 149	9.1%	61 791
Expanded Public Works Programme Integrated Grant		1 073	950	950	–	950	871	79	9.1%	950
Local Government Financial Management Grant		1 650	1 700	1 700	–	1 700	1 558	142	9.1%	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	2 963	269	9.1%	3 232
Other transfers and grants [insert description]								–		
Provincial Government:		700	–	775	–	775	620	155	25.0%	775
Capacity Building and Other Grants		700	–	775	–	775	620	155	25.0%	775
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	842	–	1 160	674	486	72.2%	842
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	742	–	1 060	594	466	78.6%	742
South Africa National Biodiversity Institute (SANBI)		–	–	100	–	100	80	20	25.0%	100
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	66 401	67 673	69 290	–	69 608	63 327	6 281	9.9%	69 290
<u>Capital Transfers and Grants</u>										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	200	–	200	160	40	25.0%	200
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		–	–	200	–	200	160	40	25.0%	200
Total Capital Transfers and Grants	5	–	–	200	–	200	160	40	25.0%	200
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	66 401	67 673	69 490	–	69 808	63 487	6 321	10.0%	69 490

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		70 667	68 731	71 090	6 153	68 116	64 891	3 225	5.0%	71 090
Equitable Share		64 332	63 103	65 095	5 620	62 715	59 438	–	–	–
Expanded Public Works Programme Integrated Grant		1 157	983	902	45	857	837	3 278	5.5%	65 095
Infrastructure Skills Development Grant		–	–	–	–	–	–	20	2.4%	902
Local Government Financial Management Grant		2 076	1 575	2 023	227	1 907	1 802	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	105	5.8%	2 023
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		3 102	3 070	3 070	261	2 637	2 815	–	–	–
Provincial Government:		473	115	1 000	2	1 014	813	(177)	-6.3%	3 070
Capacity Building and Other Grants		473	115	1 000	2	1 014	813	201	24.7%	1 000
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		89	–	805	70	1 034	644	–	–	–
Northern Cape Economic Development Agency		59	–	705	70	995	564	390	60.6%	805
Public Service Commission		–	–	–	–	–	–	431	76.4%	705
South Africa Housing Fund		31	–	–	–	3	–	–	–	–
South Africa National Biodiversity Institute (SANBI)		–	–	100	–	37	80	3	–	–
Total operating expenditure of Transfers and Grants:		71 230	68 846	72 895	6 226	70 164	66 348	(43)	-54.2%	100
Capital expenditure of Transfers and Grants										
National Government:		19	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		16	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		3	–	–	–	–	–	–	–	–
Provincial Government:		28	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		28	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		47	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71 277	68 846	72 895	6 226	70 164	66 348	3 816	5.8%	72 895

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M11 May

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

Summary of Employee and Councillor remuneration		Ref	2022/23				Budget Year 2023/24						
R thousands			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
		1	A	B	C						D		
Councillors (Political Office Bearers plus Other)													
Basic Salaries and Wages			5 180	5 258	5 582	470	5 385	5 079	306	6%	5 582		
Pension and UIF Contributions									-				
Medical Aid Contributions									-				
Motor Vehicle Allowance									-				
Cellphone Allowance			349	367	388	29	284	353	(69)	-19%	388		
Housing Allowances									-				
Other benefits and allowances									-				
Sub Total - Councillors		4	5 528	5 625	5 970	499	5 669	5 432	237	4%	5 970		
% increase		3		1.8%	8.0%						8.0%		
Senior Managers of the Municipality													
Basic Salaries and Wages			4 196	4 446	4 400	367	4 032	4 038	(6)	0%	4 400		
Pension and UIF Contributions			10	11	11	1	10	10	0	0%	11		
Medical Aid Contributions									-				
Overtime									-				
Performance Bonus			995	1 069	1 013	125	994	935	59	6%	1 013		
Motor Vehicle Allowance			384	420	424	35	388	389	(0)	0%	424		
Cellphone Allowance			8	61	61	6	34	56	(22)	-39%	61		
Housing Allowances									-				
Other benefits and allowances			28	538	512	43	468	472	(4)	-1%	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									-				
Sub Total - Senior Managers of Municipality		4	5 657	6 545	6 421	577	5 926	5 900	26	0%	6 421		
% increase				15.7%	13.5%						13.5%		
Other Municipal Staff													
Basic Salaries and Wages			27 975	31 618	31 202	2 581	27 980	28 650	(670)	-2%	31 202		
Pension and UIF Contributions			4 866	5 358	5 310	448	4 886	4 873	13	0%	5 310		
Medical Aid Contributions			1 403	1 389	1 478	135	1 394	1 344	50	4%	1 478		
Overtime			461	254	722	74	727	607	120	20%	722		
Performance Bonus			2 745	2 452	2 414	256	2 093	2 217	(125)	-6%	2 414		
Motor Vehicle Allowance			1 507	1 624	1 654	121	1 480	1 512	(32)	-2%	1 654		
Cellphone Allowance			257	216	352	28	328	307	22	7%	352		
Housing Allowances			299	297	268	23	246	249	(3)	-1%	268		
Other benefits and allowances			540	13	15	1	12	14	(2)	-13%	15		
Payments in lieu of leave			588	-	105	-	132	84	48	57%	105		
Long service awards				-	-	18	18	-	18	#DIV/0!	-		
Post-retirement benefit obligations			(1 785)	-	7	-	15	6	9	163%	7		
Entertainment									-				
Scarcity			(67)	62	62	5	57	57	0	1%	62		
Acting and post related allowance			189	-	92	2	103	74	30	40%	92		
In kind benefits									-				
Sub Total - Other Municipal Staff		4	38 978	43 282	43 680	3 694	39 472	39 994	(522)	-1%	43 680		
% increase				11.0%	12.1%						12.1%		
Total Parent Municipality			50 163	55 451	56 071	4 769	51 067	51 326	(259)	-1%	56 071		
Unpaid salary, allowances & benefits in arrears:													
Board Members of Entities													
Basic Salaries and Wages									-				
Pension and UIF Contributions									-				
Medical Aid Contributions									-				
Overtime									-				
Performance Bonus									-				
Motor Vehicle Allowance									-				
Cellphone Allowance									-				
Housing Allowances									-				
Other benefits and allowances									-				
Board Fees									-				
Payments in lieu of leave									-				
Long service awards									-				
Post-retirement benefit obligations									-				
Entertainment									-				
Scarcity									-				
Acting and post related allowance									-				
In kind benefits									-				
Sub Total - Executive members Board		2	-	-	-	-	-	-	-		-		
% increase		4											
Senior Managers of Entities													
Basic Salaries and Wages									-				
Pension and UIF Contributions									-				
Medical Aid Contributions									-				
Overtime									-				
Performance Bonus									-				
Motor Vehicle Allowance									-				
Cellphone Allowance									-				
Housing Allowances									-				
Other benefits and allowances									-				
Payments in lieu of leave									-				
Long service awards									-				
Post-retirement benefit obligations									-				
Entertainment									-				
Scarcity									-				
Acting and post related allowance									-				
In kind benefits									-				
Sub Total - Senior Managers of Entities		4	-	-	-	-	-	-	-		-		
% increase													
Other Staff of Entities													
Basic Salaries and Wages									-				
Pension and UIF Contributions									-				
Medical Aid Contributions									-				
Overtime									-				
Performance Bonus									-				
Motor Vehicle Allowance									-				
Cellphone Allowance									-				
Housing Allowances									-				
Other benefits and allowances									-				
Payments in lieu of leave									-				
Long service awards									-				
Post-retirement benefit obligations									-				
Entertainment									-				
Scarcity									-				
Acting and post related allowance									-				
In kind benefits									-				
Sub Total - Other Staff of Entities		4	-	-	-	-	-	-	-		-		
% increase													
Total Municipal Entities			-	-	-	-	-	-	-		-		
TOTAL SALARY, ALLOWANCES & BENEFITS		4	50 163	55 451	56 071	4 769	51 067	51 326	(259)	-1%	56 071		
% increase				10.5%	11.8%						11.8%		
TOTAL MANAGERS AND STAFF			44 635	49 826	50 101	4 270	45 398	45 894	(496)	-1%	50 101		

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M11 May

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	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		146	150	124	90	54	130	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	969	1 017
Cash Receipts by Source		26 413	2 743	1 444	977	1 233	21 286	487	598	16 041	383	668	2 624	74 897	75 415	75 036
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables		(31)	171	68	68	68	(30)	168	70	-	150	69	(771)	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		26 383	2 914	1 512	1 045	1 301	21 256	655	668	16 041	533	737	1 853	74 897	75 415	75 036
Cash Payments by Type																
Employee related costs		477	508	509	522	480	4 937	(3 618)	517	529	502	529	44 484	50 378	50 020	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
Cash Payments by Type		974	1 974	2 029	1 785	1 143	6 814	(3 956)	1 232	1 320	1 361	1 262	53 004	68 943	64 504	70 097
Other Cash Flows/Payments by Type																
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)
Total Cash Payments by Type		763	2 271	2 050	1 821	1 143	6 994	(3 869)	1 089	1 418	1 259	1 262	53 295	69 495	64 506	69 777
NET INCREASE/(DECREASE) IN CASH HELD		25 620	643	(538)	(776)	158	14 263	4 524	(421)	14 622	(726)	(525)	(51 442)	5 401	10 909	5 259
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	16 919
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	16 919	22 178

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M11 May

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

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								%	
Monthly expenditure performance trend									
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	–	–	700	700	100.0%	–
Total Capital expenditure	1 132	700	700	500					

DC7 Puley Ka Seme (Hc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M11 May

Ref	Description	Budget Year 2023/24						YTD variance	YTD variance %	Full Year Forecast
		Audited Outcomes	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget			
1	R thousands									
	Capital expenditure on new assets by Asset Class/Sub-class									
	Infrastructure									
	Roads Infrastructure									
	Roads									
	Road Structures									
	Road Furniture									
	Capital Spans									
	Storm water Infrastructure									
	Drainage Collection									
	Storm water Conveyance									
	Abstraction									
	Electrical Infrastructure									
	Power Poles									
	HV Substations									
	HV Switching Station									
	HV Transmission Conductors									
	MV Substations									
	MV Switching Stations									
	MV Networks									
	LV Networks									
	Capital Spans									
	Water Supply Infrastructure									
	Dams and Weirs									
	Boxholes									
	Reservoirs									
	Pump Stations									
	Water Treatment Works									
	Sub Water									
	Distribution									
	Distribution Plants									
	PIV Stations									
	Capital Spans									
	Sanitation Infrastructure									
	Pump Station									
	Refusation									
	Waste Water Treatment Works									
	Odour Swims									
	Tyler Facilities									
	Capital Spans									
	Solid Waste Infrastructure									
	Landfill Sites									
	Waste Transfer Stations									
	Waste Processing Facilities									
	Waste Drop-off Points									
	Waste Separation Facilities									
	Electricity Generation Facilities									
	Capital Spans									
	Rail Infrastructure									
	Rail Lines									
	Rail Structures									
	Rail Furniture									
	Drainage Collection									
	Storm water Conveyance									
	Abstraction									
	MV Substations									
	LV Networks									
	Capital Spans									
	Coastal Infrastructure									
	Sand Pumps									
	Piers									
	Revetments									
	Promenades									
	Capital Spans									
	Information and Communication Infrastructure									
	Data Centres									
	Cable Layers									
	Distribution Layers									
	Capital Spans									
	Community Assets									
	Community Facilities									
	Halls									
	Centres									
	Clinics									
	Clinics/Care Centres									
	Fire/Rescue Stations									
	Testing Stations									
	Museums									
	Galleries									
	Theatres									
	Libraries									
	Cometries/Cemeteries									
	Public									
	Parks									
	Public Open Space									
	Active Reserves									
	Public Abolition Facilities									
	Markets									
	Stalls									
	Abolition									
	Airports									
	Taxi Rank/Bus Terminals									
	Capital Spans									
	Sport and Recreation Facilities									
	Indoor Facilities									
	Outdoor Facilities									
	Capital Spans									
	Heritage Assets									
	Monuments									
	Historic Buildings									
	Works of Art									
	Conservation Areas									
	Other Heritage									
	Investment properties									
	Revenue Generating									
	Improved Property									
	Unimproved Property									
	Non-revenue Generating									
	Improved Property									
	Unimproved Property									
	Other assets									
	Operational Buildings									
	Municipal Offices									
	Pay/Enquiry Points									
	Building Plan Offices									
	Workshops									
	Yards									
	Stores									
	Laboratories									
	Training Centres									
	Manufacturing Plant									
	Depots									
	Capital Spans									
	Housing									
	Staff Housing									
	Social Housing									
	Capital Spans									
	Biological or Cultivated Assets									
	Biological or Cultivated Assets									
	Intangible Assets									
	Services									
	Licences and Rights									
	Water Rights									
	Effluent Licences									
	Small Waste Licences									
	Computer Software and Applications									
	Local Settlement Software Applications									
	Unspecified									
	Computer Equipment									
	Computer Equipment									
	Furniture and Office Equipment									
	Furniture and Office Equipment									
	Machinery and Equipment									
	Machinery and Equipment									
	Transport Assets									
	Transport Assets									
	Land									
	Land									
	Zoo's, Marine and Non-Biological Animals									
	Zoo's, Marine and Non-Biological Animals									
	Libraries/Repositories									
	Libraries									
	Preservation and Protection									
	Zoological plants and animals									
	Immature									
	Preservation and Protection									
	Protected plants and animals									
	Total Capital Expenditure on new assets	1								

Land		-	-	-	-	-	-	-		-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	518	1 000	560	-	353	565	211	37.4%	560

Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	7	3	2	-	19	2	(17)	-919.9%	2	
Computer Equipment	7	3	2	-	19	2	(17)	-919.9%	2	
Furniture and Office Equipment	39	13	10	12	14	9	(4)	-45.9%	10	
Furniture and Office Equipment	39	13	10	12	14	9	(4)	-45.9%	10	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	423	305	305	18	286	280	(6)	-2.2%	305	
Transport Assets	423	305	305	18	286	280	(6)	-2.2%	305	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Repairs and Maintenance Expenditure	1	502	470	392	30	329	368	40	10.8%	392

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

[illegible]

Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	32	1	1	-	-	1	1	100.0%	1	
Servitudes							-			
Licences and Rights	32	1	1	-	-	1	1	100.0%	1	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications	32	1	1	-	-	1	1	100.0%	1	
Load Settlement Software Applications							-			
Unspecified	-	-	-	-	-	-	-		-	
Computer Equipment	303	200	300	21	261	263	3	1.0%	300	
Computer Equipment	303	200	300	21	261	263	3	1.0%	300	
Furniture and Office Equipment	258	200	300	23	257	263	7	2.5%	300	
Furniture and Office Equipment	258	200	300	23	257	263	7	2.5%	300	
Machinery and Equipment	50	100	80	1	50	76	25	33.3%	80	
Machinery and Equipment	50	100	80	1	50	76	25	33.3%	80	
Transport Assets	544	300	500	45	496	435	(61)	-14.0%	500	
Transport Assets	544	300	500	45	496	435	(61)	-14.0%	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	109	1 275	1 262	(13)	-1.0%	1 431

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M11

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 Stations								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
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								-		

Land		-	-	-	-	-	-	-	-	-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection								-		
Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	614	150	140	-	147	130	(17)	-13.2%	140

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	–

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	–	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	1 047	0	0	–	–	–	7	1 704

	2022/23	Budget Year 2023/24
--	---------	---------------------

	2022/23	Budget Year 2023/24
Organs of State	252	260
Commercial	—	—
Households	—	—
Other	—	—

Bulk Electricity Bulk Water PAYE deduction VAT (output les Pensions / Retii Loan repaymen Trade Creditors Auditor General

	Bulk Electricity	Bulk Water	PAYE deduction/ VAT (output les Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General
2022/23	—	—	—	—	—	2 093
Budget Year 2023/	—	—	—	—	—	5 339

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

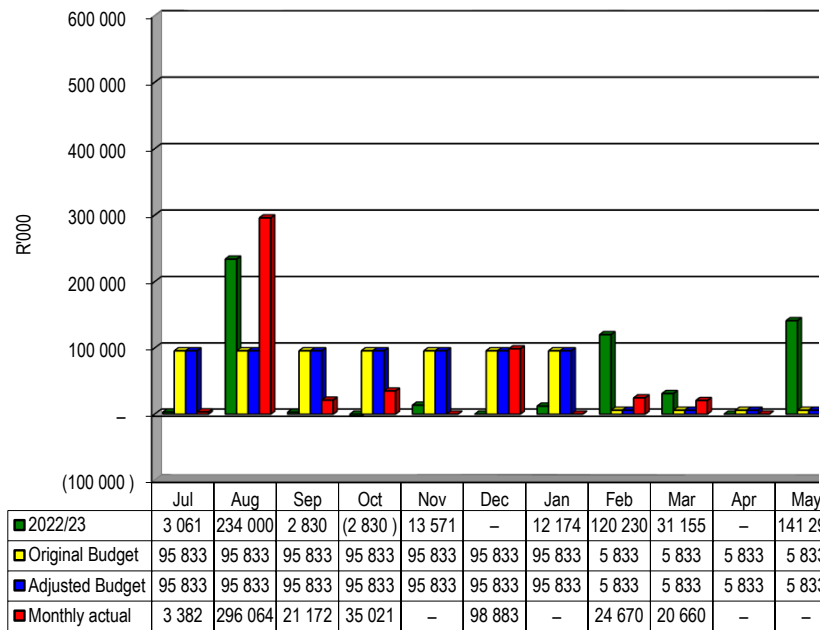


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD

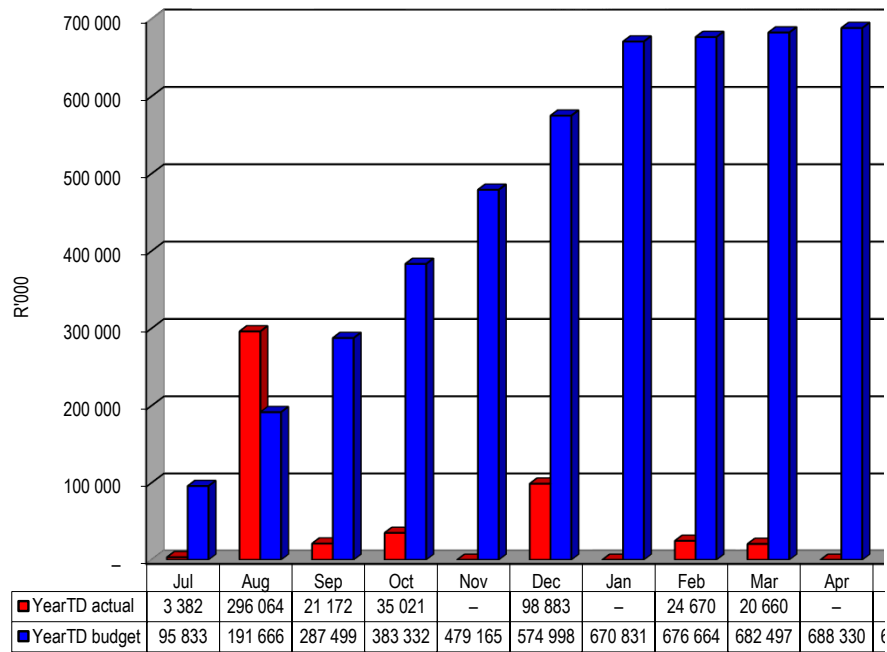
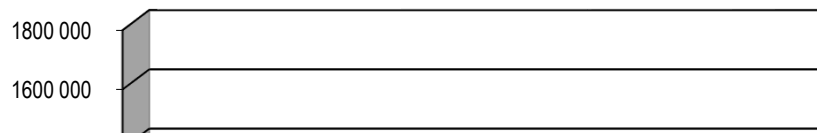


Chart C3 Aged Consumer Debtors Analysis



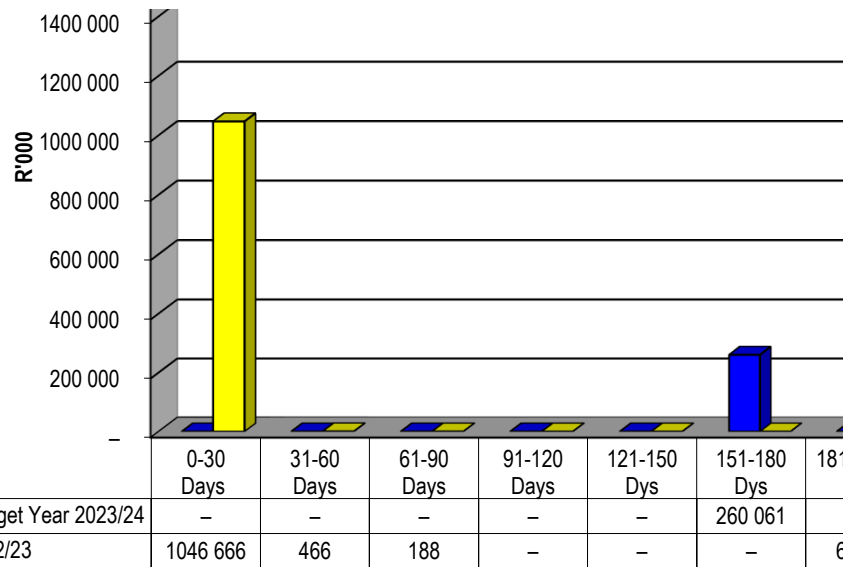


Chart C4 Consumer Debtors (total by Debtor Customer Category)

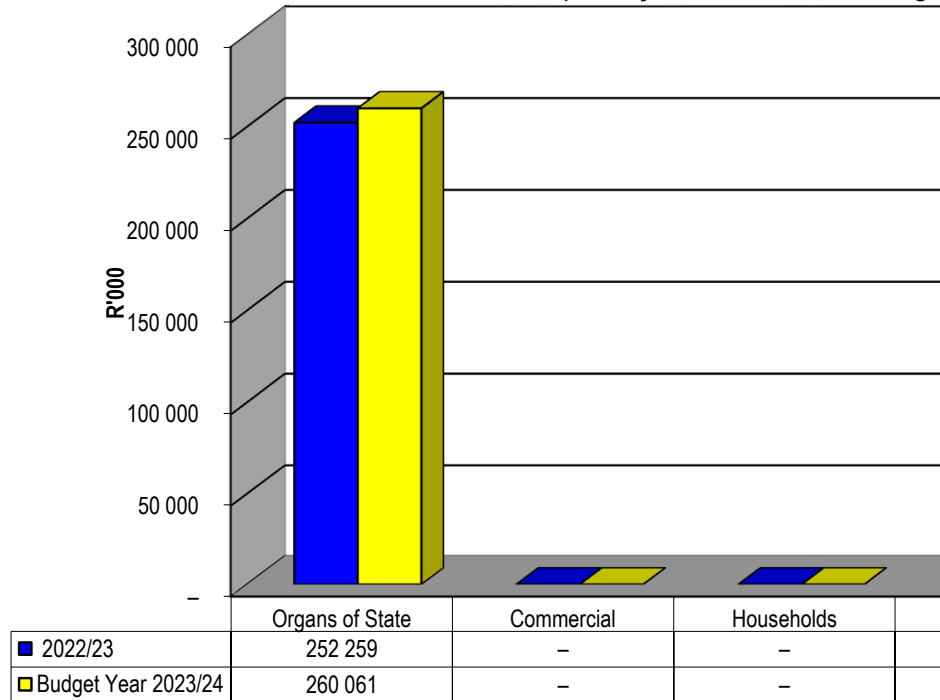
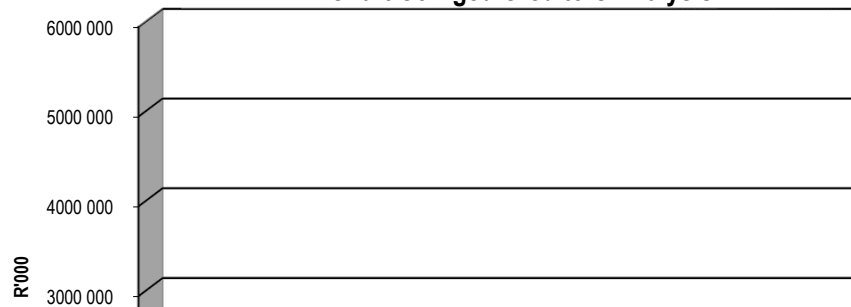
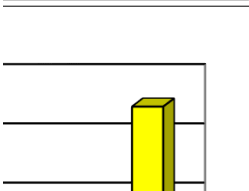
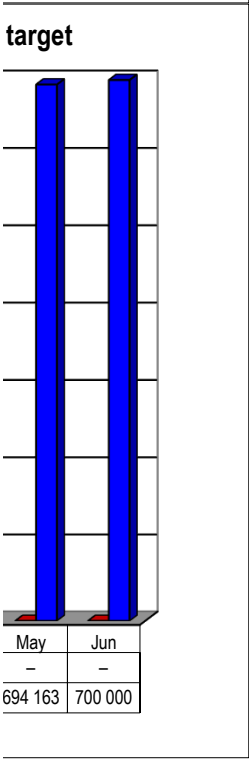
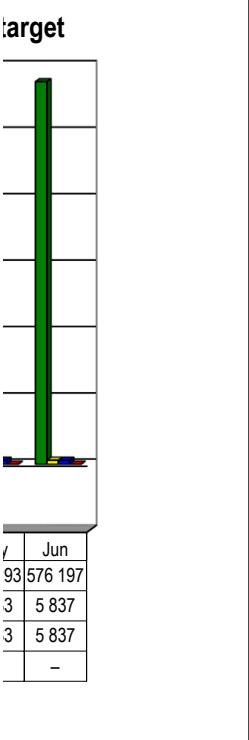


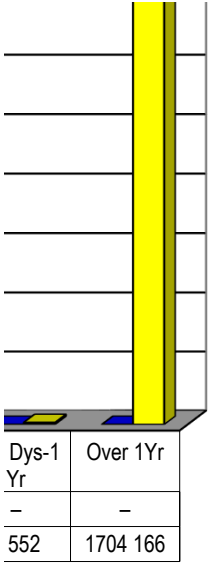
Chart C5 Aged Creditors Analysis



Other

3 968
2 327





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