



Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

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Importants documents which provide essential assistance

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



DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

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

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

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

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

D. MANAGEMENT LEADERSHIP

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

Secretary/PA to the Municipal Manager:	
ID Number	8903240334083
Title	Ms
Name	PASI PRESENT
Telephone number	053 631 0891
Cell number	083 273 6481
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	800513575983	ID Number	6109125001084
Title	Mr	Title	Mr
Name	MONGEZI PLAATJIES	Name	D J FOURIE
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	079 492 1673	Cell number	071 606 2275
Fax number	0536312529	Fax number	053 631 0707
E-mail address	mplaatjies@pkssdm.gov.za	E-mail address	dfourie@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	910405 0323 089	ID Number	86081900120081
Title	Ms	Title	Ms
Name	YOLANDA ZONA	Name	MUNTUZA VAN ROOI
Telephone number	053 631 0891	Telephone number	0536310891
Cell number	083 790 8283	Cell number	0839896073
Fax number	053 631 2529	Fax number	0536312529
E-mail address	ymabedla@pkssdm.gov.za	E-mail address	mvanrooi@pkssdm.gov.za
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	
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Telephone number		Telephone number	
Cell number		Cell number	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	

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

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M01 July

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	–	–	–	–	–	–		–
Transfers and subsidies - Operational	950	500	500	146	146	42	104	250%	500
Other own revenue	69 413	72 172	72 172	26 280	26 280	6 014	20 266	337%	–
Total Revenue (excluding capital transfers and contributions)	71 312	72 672	72 672	26 426	26 426	6 056	20 370	336%	72 672
Employee costs	44 200	49 826	49 826	4 096	4 096	4 152	(56)		49 826
Remuneration of Councillors	5 528	5 625	5 625	480	480	469	11		5 625
Depreciation and amortisation	1 535	1 001	1 001	–	–	83	(83)		1 001
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 493	1 507	1 507	14	14	126	(111)		1 507
Transfers and subsidies	1 056	485	485	–	–	40	(40)	-100%	485
Other expenditure	17 247	11 952	11 952	736	736	996	(260)	-26%	11 952
Total Expenditure	72 059	70 396	70 396	5 326	5 326	5 866	(540)	-9%	70 396
Surplus/(Deficit)	(747)	2 276	2 276	21 101	21 101	190	20 911	11025%	2 276
Transfers and subsidies - capital (monetary)	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(747)	2 276	2 276	21 101	21 101	190	20 911	11025%	2 276
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(747)	2 276	2 276	21 101	21 101	190	20 911	11025%	2 276
Capital expenditure & funds sources									
Capital expenditure	1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Capital transfers recognised	47	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	1 066	1 150	1 150	3	3	96	(92)	-96%	1 150
Total sources of capital funds	1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Financial position									
Total current assets	5 839	7 484	7 484		22 881				7 484
Total non current assets	3 498	9 331	9 331		3 471				9 331
Total current liabilities	24 745	14 539	14 539		11 221				14 539
Total non current liabilities	–	–	–		(221)				–
Community wealth/Equity	6 890	2 276	2 276		15 351				2 276
Cash flows									
Net cash from (used) operating	–	6 125	6 125	25 654	25 739	510	(25 229)	-4943%	6 125
Net cash from (used) investing	2 818	7 645	(1 150)	27	(8 829)	(96)	8 733	-9113%	(1 150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	5 020	17 188	8 392	–	17 519	3 832	(13 687)	-357%	5 584
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	–	250	–	250
Creditors Age Analysis									
Total Creditors	6 426	–	–	–	–	–	–	22	6 448

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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		65 687	67 240	67 240	26 015	26 015	5 603	20 412	364%	67 240
Executive and council		500	-	-	-	-	-	-		-
Finance and administration		65 187	67 240	67 240	26 015	26 015	5 603	20 412	364%	67 240
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1 332	1 250	1 250	146	146	104	42	40%	1 250
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		200	-	-	-	-	-	-		-
Health		1 132	1 250	1 250	146	146	104	42	40%	1 250
Economic and environmental services		4 293	4 182	4 182	265	265	349	(84)	-24%	4 182
Planning and development		4 293	4 182	4 182	265	265	349	(84)	-24%	4 182
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	71 312	72 672	72 672	26 426	26 426	6 056	20 370	336%	72 672
Expenditure - Functional										
Governance and administration		47 588	45 704	45 704	3 461	3 461	3 809	(347)	-9%	45 704
Executive and council		13 667	13 769	13 769	1 078	1 078	1 147	(69)	-6%	13 769
Finance and administration		26 936	24 506	24 506	1 766	1 766	2 042	(276)	-14%	24 506
Internal audit		6 984	7 429	7 429	617	617	619	(2)	0%	7 429
Community and public safety		14 047	14 606	14 606	1 249	1 249	1 217	32	3%	14 606
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		3 882	3 706	3 706	362	362	309	54	17%	3 706
Housing		2 287	2 076	2 076	155	155	173	(18)	-11%	2 076
Health		7 878	8 824	8 824	732	732	735	(4)	0%	8 824
Economic and environmental services		10 424	10 086	10 086	616	616	840	(225)	-27%	10 086
Planning and development		10 424	10 086	10 086	616	616	840	(225)	-27%	10 086
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	72 059	70 396	70 396	5 326	5 326	5 866	(540)	-9%	70 396
Surplus/ (Deficit) for the year		(747)	2 276	2 276	21 101	21 101	190	20 911	11025%	2 276

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		65 687	67 240	67 240	26 015	26 015	5 603	20 412	364%	67 240
Executive and council		500	-	-	-	-	-	-		-
Mayor and Council		500	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive								-		
Finance and administration		65 187	67 240	67 240	26 015	26 015	5 603	20 412	0	67 240
Administrative and Corporate Support								-		
Asset Management								-		
Finance		65 187	67 240	67 240	26 015	26 015	5 603	20 412	0	67 240
Fleet Management								-		
Human Resources		-	-	-	-	-	-	-		-
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function								-		
Community and public safety		1 332	1 250	1 250	146	146	104	42	0	1 250
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		200	-	-	-	-	-	-		-
Housing		200	-	-	-	-	-	-		-

<i>Informal Settlements</i>							-		
Health	1 132	1 250	1 250	146	146	104	42	0	1 250
<i>Ambulance</i>							-		
<i>Health Services</i>	1 132	1 250	1 250	146	146	104	42	0	1 250
<i>Laboratory Services</i>							-		
<i>Food Control</i>							-		
<i>Health Surveillance and Prevention of Communicable Diseases including immunizations</i>							-		
<i>Vector Control</i>							-		
<i>Chemical Safety</i>							-		
Economic and environmental services	4 293	4 182	4 182	265	265	349	(84)	(0)	4 182
Planning and development	4 293	4 182	4 182	265	265	349	(84)	(0)	4 182
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	4 293	4 182	4 182	265	265	349	(84)	(0)	4 182
<i>Central City Improvement District</i>							-		
<i>Development Facilitation</i>							-		
<i>Economic Development/Planning</i>							-		
<i>Regional Planning and Development</i>							-		
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-		
<i>Project Management Unit</i>							-		
<i>Provincial Planning</i>							-		
<i>Support to Local Municipalities</i>							-		
Road transport	-	-	-	-	-	-	-		-
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
Environmental protection	-	-	-	-	-	-	-		-
<i>Biodiversity and Landscape</i>							-		
<i>Coastal Protection</i>							-		
<i>Indigenous Forests</i>							-		
<i>Nature Conservation</i>							-		
<i>Pollution Control</i>							-		
<i>Soil Conservation</i>							-		
Trading services	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
Water management	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
Waste water management	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
Waste management	-	-	-	-	-	-	-		-
<i>Recycling</i>							-		
<i>Solid Waste Disposal (Landfill Sites)</i>							-		
<i>Solid Waste Removal</i>							-		
<i>Street Cleaning</i>							-		
Other	-	-	-	-	-	-	-		-
<i>Abattoirs</i>							-		
<i>Air Transport</i>							-		
<i>Forestry</i>							-		
<i>Licensing and Regulation</i>							-		
<i>Markets</i>							-		
<i>Tourism</i>							-		
Total Revenue - Functional	71 312	72 672	72 672	26 426	26 426	6 056	20 370	0	72 672
Expenditure - Functional									
Municipal governance and administration	47 588	45 704	45 704	3 461	3 461	3 809	(347)	(0)	45 704
Executive and council	13 667	13 769	13 769	1 078	1 078	1 147	(69)	(0)	13 769
<i>Mayor and Council</i>	11 822	11 518	11 518	938	938	960	(22)	(0)	11 518
<i>Municipal Manager, Town Secretary and Chief Executive</i>	1 846	2 251	2 251	141	141	188	(47)	(0)	2 251

Finance and administration	26 936	24 506	24 506	1 766	1 766	2 042	(276)	(0)	24 506
Administrative and Corporate Support							-		
Asset Management							-		
Finance	12 832	12 144	12 144	816	816	1 012	(196)	(0)	12 144
Fleet Management							-		
Human Resources	14 104	12 363	12 363	950	950	1 030	(80)	(0)	12 363
Information Technology							-		
Legal Services							-		
Marketing, Customer Relations, Publicity and Media Co-ordination							-		
Property Services							-		
Risk Management							-		
Security Services							-		
Supply Chain Management	-	-	-	-	-	-	-		-
Valuation Service							-		
Internal audit	6 984	7 429	7 429	617	617	619	(2)	(0)	7 429
Governance Function	6 984	7 429	7 429	617	617	619	(2)	(0)	7 429
Community and public safety	14 047	14 606	14 606	1 249	1 249	1 217	32	0	14 606
Community and social services	-	-	-	-	-	-	-		-
Aged Care							-		
Agricultural							-		
Animal Care and Diseases							-		
Cemeteries, Funeral Parlours and Crematoriums							-		
Child Care Facilities							-		
Community Halls and Facilities							-		
Consumer Protection							-		
Cultural Matters							-		
Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		-
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	3 882	3 706	3 706	362	362	309	54	0	3 706
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	3 882	3 706	3 706	362	362	309	54	0	3 706
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 287	2 076	2 076	155	155	173	(18)	(0)	2 076
Housing	2 287	2 076	2 076	155	155	173	(18)	(0)	2 076
Informal Settlements							-		
Health	7 878	8 824	8 824	732	732	735	(4)	(0)	8 824
Ambulance							-		
Health Services	7 878	8 824	8 824	732	732	735	(4)	(0)	8 824
Laboratory Services							-		
Food Control							-		
Health Surveillance and Prevention of Communicable Diseases including							-		
Vector Control							-		
Chemical Safety							-		
Economic and environmental services	10 424	10 086	10 086	616	616	840	(225)	(0)	10 086

Planning and development		10 424	10 086	10 086	616	616	840	(225)	(0)	10 086
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 424	10 086	10 086	616	616	840	(225)	(0)	10 086
Central City Improvement District								-		
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-
Public Transport								-		
Road and Traffic Regulation								-		
Roads								-		
Taxi Ranks								-		
Environmental protection		-	-	-	-	-	-	-		-
Biodiversity and Landscape								-		
Coastal Protection								-		
Indigenous Forests								-		
Nature Conservation								-		
Pollution Control								-		
Soil Conservation								-		
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Electricity								-		
Street Lighting and Signal Systems								-		
Nonelectric Energy								-		
Water management		-	-	-	-	-	-	-		-
Water Treatment								-		
Water Distribution								-		
Water Storage								-		
Waste water management		-	-	-	-	-	-	-		-
Public Toilets								-		
Sewerage								-		
Storm Water Management								-		
Waste Water Treatment								-		
Waste management		-	-	-	-	-	-	-		-
Recycling								-		
Solid Waste Disposal (Landfill Sites)								-		
Solid Waste Removal								-		
Street Cleaning								-		
Other		-	-	-	-	-	-	-		-
Abattoirs								-		
Air Transport								-		
Forestry								-		
Licensing and Regulation								-		
Markets								-		
Tourism								-		
Total Expenditure - Functional	3	72 059	70 396	70 396	5 326	5 326	5 866	(540)	(0)	70 396
Surplus/ (Deficit) for the year		(747)	2 276	2 276	21 101	21 101	190	20 911	0	2 276

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	-	-	-	-	-	-	20 370 416	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		65 187	67 240	67 240	26 015	26 015	5 603	20 412	364.3%	67 240
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 182	265	265	349	(84)	-24.0%	4 182
Vote 07 - Municipal Health Services		1 132	1 250	1 250	146	146	104	42	40.1%	1 250
Vote 08 - Housing		200	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	71 312	72 672	72 672	26 426	26 426	6 056	20 370	336.4%	72 672
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		11 822	11 518	11 518	938	938	960	(22)	-2.3%	11 518
Vote 02 - Municipal Manager		1 846	2 251	2 251	141	141	188	(47)	-25.1%	2 251
Vote 03 - Budget & Treasury Office		12 832	12 144	12 144	816	816	1 012	(196)	-19.3%	12 144
Vote 04 - Administration		14 104	12 363	12 363	950	950	1 030	(80)	-7.8%	12 363
Vote 05 - Internal Audit		6 984	7 429	7 429	617	617	619	(2)	-0.4%	7 429
Vote 06 - Planning Development & Infrastructure		10 424	10 086	10 086	616	616	840	(225)	-26.7%	10 086
Vote 07 - Municipal Health Services		7 878	8 824	8 824	732	732	735	(4)	-0.5%	8 824
Vote 08 - Housing		2 287	2 076	2 076	155	155	173	(18)	-10.6%	2 076
Vote 09 - Public Safety		3 882	3 706	3 706	362	362	309	54	17.4%	3 706
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	72 059	70 396	70 396	5 326	5 326	5 866	(540)	-9.2%	70 396
Surplus/ (Deficit) for the year	2	(747)	2 276	2 276	21 101	21 101	190	20 911	11025.0%	2 276

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M01 July

Vote Description	Ref	2022/23	Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								%	
Revenue by Vote									
Vote 01 - Office Of The Mayor	1	500	-	-	-	-	-	-	-
01.1 - Council		500	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		65 187	67 240	67 240	26 015	26 015	5 603	20 412	364%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		65 187	67 240	67 240	26 015	26 015	5 603	20 412	364%
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 182	265	265	349	(84)	-24%
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/Idp		4 293	4 182	4 182	265	265	349	(84)	-24%
Vote 07 - Municipal Health Services		1 132	1 250	1 250	146	146	104	42	40%
07.1 - Enviromental Health		1 132	1 250	1 250	146	146	104	42	40%
Vote 08 - Housing		200	-	-	-	-	-	-	-
08.1 - Housing		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	71 312	72 672	72 672	26 426	26 426	6 056	20 370	336%
Expenditure by Vote									
Vote 01 - Office Of The Mayor	1	11 822	11 518	11 518	938	938	960	(22)	-2%
01.1 - Council		11 822	11 518	11 518	938	938	960	(22)	-2%
Vote 02 - Municipal Manager		1 846	2 251	2 251	141	141	188	(47)	-25%
02.1 - Municipal Manager		1 846	2 251	2 251	141	141	188	(47)	-25%
Vote 03 - Budget & Treasury Office		12 832	12 144	12 144	816	816	1 012	(196)	-19%
03.1 - Finance		-	-	-	-	-	-	-	-
03.2 - Finance		12 832	12 144	12 144	816	816	1 012	(196)	-19%
Vote 04 - Administration		14 104	12 363	12 363	950	950	1 030	(80)	-8%
04.1 - Administration		14 104	12 363	12 363	950	950	1 030	(80)	-8%
Vote 05 - Internal Audit		6 984	7 429	7 429	617	617	619	(2)	0%
05.1 - Internal Audit		6 984	7 429	7 429	617	617	619	(2)	0%
Vote 06 - Planning Development & Infrastructure		10 424	10 086	10 086	616	616	840	(225)	-27%
06.1 - Development And Infrastructure		6 117	6 033	6 033	464	464	503	(39)	-8%
06.2 - Gop/Idp		4 307	4 053	4 053	152	152	338	(186)	-55%
Vote 07 - Municipal Health Services		7 878	8 824	8 824	732	732	735	(4)	0%
07.1 - Enviromental Health		7 878	8 824	8 824	732	732	735	(4)	0%
Vote 08 - Housing		2 287	2 076	2 076	155	155	173	(18)	-11%
08.1 - Housing		2 287	2 076	2 076	155	155	173	(18)	-11%
08.2 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		3 882	3 706	3 706	362	362	309	54	17%
09.1 - Public Safety		3 882	3 706	3 706	362	362	309	54	17%
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	72 059	70 396	70 396	5 326	5 326	5 866	(540)	(0)
Surplus/ (Deficit) for the year	2	(747)	2 276	2 276	21 101	21 101	190	20 911	0

References

1. Insert 'Vote'; e.g. Department, if different to standard structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

check revenue
check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services		716	610	610	3	3	51	(48)	-94%	610
Agency services		1 710	2 310	2 310	93	93	193	(99)	-51%	2 310
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		950	500	500	146	146	42			500
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 132	1 250	1 250	146	146	104	42	40%	1 250
Operational Revenue		392	329	329	27	27	27	(0)	-1%	329
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		11	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		66 401	67 673	67 673	26 011	26 011	5 639	20 372		67 673
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		71 312	72 672	72 672	26 426	26 426	6 056	20 370	336%	72 672
Expenditure By Type										
Employee related costs		44 200	49 826	49 826	4 096	4 096	4 152	(56)	-1%	49 826
Remuneration of councillors		5 528	5 625	5 625	480	480	469	11	2%	5 625
Bulk purchases - electricity								-		
Inventory consumed		2 493	1 507	1 507	14	14	126	(111)		1 507
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 535	1 001	1 001	-	-	83	(83)	-100%	1 001
Interest								-		
Contracted services		3 558	3 276	3 276	128	128	273	(145)	-53%	3 276
Transfers and subsidies		1 056	485	485	-	-	40	(40)	-100%	485
Irrecoverable debts written off								-		
Operational costs		13 634	8 676	8 676	608	608	723	(115)	-16%	8 676
Losses on Disposal of Assets		55	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		72 059	70 396	70 396	5 326	5 326	5 866	(540)	-9%	70 396
Surplus/(Deficit)		(747)	2 276	2 276	21 101	21 101	190	20 911	0	2 276
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		(747)	2 276	2 276	21 101	21 101	190			2 276
Income Tax										
Surplus/(Deficit) after income tax		(747)	2 276	2 276	21 101	21 101	190			2 276
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		(747)	2 276	2 276	21 101	21 101	190			2 276
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		(747)	2 276	2 276	21 101	21 101	190			2 276

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Total Capital Expenditure		1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Capital Expenditure - Functional Classification										
Governance and administration		1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		-	-	-	-	-	-	-		-
Planning and development		-	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	1 114	1 150	1 150	3	3	96	(92)	-96%	1 150
Funded by:										
National Government		19	-	-	-	-	-	-		-
Provincial Government		28	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		47	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 066	1 150	1 150	3	3	96	(92)	-96%	1 150
Total Capital Funding		1 114	1 150	1 150	3	3	96	(92)	-96%	1 150

References

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

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M01 July

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									
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		1 114	1 150	1 150	3	3	96	(92)	-96% 1 150
03.1 - Finance								-	-
03.2 - Finance		1 114	1 150	1 150	3	3	96	(92)	-96% 1 150
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		1 114	1 150	1 150	3	3	96	(92)	(0) 1 150
Total Capital Expenditure		1 114	1 150	1 150	3	3	96	(92)	(0) 1 150

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		4 440	5 067	5 067	21 317	5 067
Trade and other receivables from exchange transactions		200	2 417	2 417	250	2 417
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		1 199	–	–	1 315	–
Other current assets		(0)	–	–	(2)	–
Total current assets		5 839	7 484	7 484	22 881	7 484
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 776	8 430	8 430	11 779	8 430
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		518	900	900	518	900
Trade and other receivables from exchange transactions		(8 795)	–	–	(8 826)	–
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		3 498	9 331	9 331	3 471	9 331
TOTAL ASSETS		9 337	16 815	16 815	26 352	16 815
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		22 081	6 454	6 454	4 176	6 454
Trade and other payables from non-exchange transactions		167	–	–	167	–
Provision		1 099	7 894	7 894	5 278	7 894
VAT		1 397	191	191	1 600	191
Other current liabilities		–	–	–	–	–
Total current liabilities		24 745	14 539	14 539	11 221	14 539
Non current liabilities						
Financial liabilities		–	–	–	(221)	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		–	–	–	(221)	–
TOTAL LIABILITIES		24 745	14 539	14 539	11 001	14 539
NET ASSETS	2	(15 408)	2 276	2 276	15 351	2 276
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 890	2 276	2 276	15 351	2 276
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	6 890	2 276	2 276	15 351	2 276

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		-	4 499	4 499	78	78	375	(297)	-79%	4 499
Transfers and Subsidies - Operational		-	67 673	67 673	26 189	26 189	5 639	20 550	364%	67 673
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		-	500	500	146	146	42	104	250%	500
Dividends								-		
Payments										
Suppliers and employees		-	(66 547)	(66 547)	(760)	(674)	(5 546)	(4 872)	88%	(66 547)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	6 125	6 125	25 654	25 739	510	(25 229)	-4943%	6 125
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		2 818	8 795	-	31	(8 826)	-	(8 826)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		-	(1 150)	(1 150)	(3)	(3)	(96)	(92)	96%	(1 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		2 818	7 645	(1 150)	27	(8 829)	(96)	8 733	-9113%	(1 150)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		2 818	13 771	4 975	25 681	16 910	415			4 975
Cash/cash equivalents at beginning:		2 201	3 417	3 417	20 709	609	3 417			609
Cash/cash equivalents at month/year end:		5 020	17 188	8 392		17 519	3 832			5 584

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.4%	1.4%	0.0%	8.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		322.9%	283.5%	283.5%	26.9%	283.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	23.6%	51.5%	51.5%	203.9%	51.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.9%	34.9%	34.9%	190.0%	34.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-12.1%	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		62.0%	68.6%	68.6%	15.5%	68.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.3%	1.3%	0.2%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.2%	1.4%	1.4%	0.0%	7.7%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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	-	-	-	-	-	-	250	-	250	250	-	-
Total By Income Source	2000	-	-	-	-	-	-	250	-	250	250	-	-
2022/23 - totals only		1984989 4/7	2280 1/2	1805	1037	0	0	0	0	1 990	1	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	250	-	250	250	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	250	-	250	250	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July

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	2 105	-	-	-	-	-	-	-	2 105
Other	0900	4 321	-	-	-	-	-	-	22	4 343
Total By Customer Type	1000	6 426	-	-	-	-	-	-	22	6 448

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July

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	25 746	25 746	5 639	20 107	356.5%	67 673
Equitable Share		59 758	61 791	61 791	25 746	25 746	5 149	20 597	400.0%	61 791
Expanded Public Works Programme Integrated Grant		1 073	950	950	-	-	79	(79)	-100.0%	950
Local Government Financial Management Grant		1 650	1 700	1 700	-	-	142	(142)	-100.0%	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	-	-	269	(269)	-100.0%	3 232
Other transfers and grants [insert description]								-		
Provincial Government:		700	-	-	-	-	-	-		-
Capacity Building and Other Grants		700	-	-	-	-	-	-		-
Other transfers and grants [insert description]								-		
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	265	265	-	265		-
Disaster Management Fund		-	-	-	-	-	-	-		-
Northern Cape Economic Development Agency		-	-	-	265	265	-	265		-
Unspecified		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	66 401	67 673	67 673	26 011	26 011	5 639	20 372	361.2%	67 673
<u>Capital Transfers and Grants</u>										
National Government:		-	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-		-
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
[insert description]								-		
Other grant providers:		-	-	-	-	-	-	-		-
[insert description]								-		
Public Service Commission		-	-	-	-	-	-	-		-
South Africa Housing Fund		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	-	-	-	-	-	-	-		-
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	66 401	67 673	67 673	26 011	26 011	5 639	20 372	361.2%	67 673

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		69 589	68 731	68 731	5 256	5 256	5 728	(472)	-8.2%	68 731
Equitable Share		63 275	63 103	63 103	4 838	4 838	5 259	(421)	-8.0%	63 103
Expanded Public Works Programme Integrated Grant		1 157	983	983	33	33	82	(49)	-60.2%	983
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		2 074	1 575	1 575	279	279	131	148	112.7%	1 575
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		3 083	3 070	3 070	106	106	256	(150)	-58.5%	3 070
Provincial Government:		473	115	115	9	9	10	(0)	-3.5%	115
Capacity Building and Other Grants		473	115	115	9	9	10	(0)	-3.5%	115
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		89	-	-	13	13	-	13	#DIV/0!	-
Northern Cape Economic Development Agency		59	-	-	13	13	-	13		-
Public Service Commission		-	-	-	-	-	-	-		-
South Africa Housing Fund		31	-	-	-	-	-	-		-
Total operating expenditure of Transfers and Grants:		70 151	68 846	68 846	5 278	5 278	5 737	(459)	-8.0%	68 846
Capital expenditure of Transfers and Grants										
National Government:		19	-	-	-	-	-	-		-
Municipal Disaster Relief Grant		16	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		3	-	-	-	-	-	-		-
Provincial Government:		28	-	-	-	-	-	-		-
Capacity Building and Other Grants		28	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		47	-	-	-	-	-	-		-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		70 199	68 846	68 846	5 278	5 278	5 737	(459)	-8.0%	68 846

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M01 July

Description	Ref	Budget Year 2023/24				
		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
R thousands						
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		-	-	-	-	
					-	
Provincial Government:		-	-	-	-	
					-	
District Municipality:		-	-	-	-	
					-	
Other grant providers:		-	-	-	-	
					-	
Total operating expenditure of Approved Roll-overs		-	-	-	-	
Capital expenditure of Approved Roll-overs						
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 - M01 July

Summary of Employee and Councillor remuneration	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 180	5 258	5 258	460	460	438	21	5%	5 258
Pension and UIF Contributions										
Medical Aid Contributions										
Motor Vehicle Allowance										
Cellphone Allowance		349	367	367	20	20	31	(10)	-33%	367
Housing Allowances										
Other benefits and allowances										
Sub Total - Councillors		5 538	5 625	5 625	480	480	469	11	2%	5 625
% increase	4		1.8%	1.8%						1.8%
Senior Managers of the Municipality										
Basic Salaries and Wages		4 260	4 446	4 446	367	367	370	(4)	-1%	4 446
Pension and UIF Contributions		10	11	11	1	1	1	0	0%	11
Medical Aid Contributions										
Overtime										
Performance Bonus		997	1 069	1 069	66	66	89	(23)	-26%	1 069
Motor Vehicle Allowance		391	420	420	35	35	35	0	1%	420
Cellphone Allowance		9	61	61	2	2	5	(4)	-71%	61
Housing Allowances										
Other benefits and allowances		272	538	538	43	43	45	(2)	-5%	538
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity		104								
Acting and post related allowance		10								
In kind benefits										
Sub Total - Senior Managers of Municipality		6 053	6 545	6 545	513	513	545	(32)	-6%	6 545
% increase	4		8.1%	8.1%						8.1%
Other Municipal Staff										
Basic Salaries and Wages		28 239	31 618	31 618	2 468	2 468	2 635	(167)	-6%	31 618
Pension and UIF Contributions		4 865	5 358	5 358	438	438	446	(9)	-2%	5 358
Medical Aid Contributions		1 386	1 389	1 389	123	123	116	7	6%	1 389
Overtime		467	254	254	51	51	21	30	142%	254
Performance Bonus		2 199	2 452	2 452	238	238	204	34	17%	2 452
Motor Vehicle Allowance		1 522	1 624	1 624	149	149	135	14	10%	1 624
Cellphone Allowance		239	216	216	31	31	18	13	71%	216
Housing Allowances		299	297	297	22	22	28	(3)	-11%	297
Other benefits and allowances		12	13	13	1	1	1	(9)	-2%	13
Payments in lieu of leave		588								
Long service awards										
Post-retirement benefit obligations										
Entertainment		(1 887)			1	1			#DIV/0!	
Scarcity		29	62	62	5	5	5	(9)	-1%	62
Acting and post related allowance		189			55	55		55	#DIV/0!	
In kind benefits										
Sub Total - Other Municipal Staff		38 146	43 282	43 282	3 583	3 583	3 607	(24)	-1%	43 282
% increase	4		13.5%	13.5%						13.5%
Total Parent Municipality		49 728	55 451	55 451	4 576	4 576	4 621	(45)	-1%	55 451
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board										
% increase	2									
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										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS		49 728	55 451	55 451	4 576	4 576	4 621	(45)	-1%	55 451
% increase	4		11.5%	11.5%						11.5%
TOTAL MANAGERS AND STAFF		44 200	49 826	49 826	4 096	4 096	4 152	(56)	-1%	49 826

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01 July

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	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		146	42	42	42	42	42	42	42	42	42	42	(63)	500	525	551
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits													-			
Licences and permits		146	104	104	104	104	104	104	104	104	104	104	62	1 250	1 313	1 378
Agency services		93	193	193	193	193	193	193	193	193	193	193	292	2 310	2 426	2 547
Transfers and Subsidies - Operational		26 189	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	(14 911)	67 673	69 861	70 388
Other revenue		(161)	78	78	78	78	78	78	78	78	78	78	318	939	935	981
Cash Receipts by Source		26 267	6 014	6 014	6 014	6 014	6 014	6 014	6 014	6 014	6 014	6 014	(14 239)	72 172	74 534	75 294
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing													-			
Increase (decrease) in consumer deposits													-			
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	(8 795)	(8 795)	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		26 267	6 014	6 014	6 014	6 014	6 014	6 014	6 014	6 014	6 014	6 014	(23 034)	63 377	74 534	75 294
Cash Payments by Type																
Employee related costs		477	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	7 827	49 826	51 145	53 691
Remuneration of councillors		(497)	469	469	469	469	469	469	469	469	469	469	1 435	5 625	5 906	6 201
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	177	177	177	177	177	177	177	177	177	177	354	2 126	2 407	3 383
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		995	763	763	763	763	763	763	763	763	763	763	532	9 161	9 628	10 053
Cash Payments by Type		974	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	10 148	66 738	69 086	73 328
Other Cash Flows/Payments by Type																
Capital assets		3	96	96	96	96	96	96	96	96	96	96	188	1 150	1 000	250
Repayment of borrowing													-			
Other Cash Flows/Payments		(215)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	183	(191)	(191)	(191)
Total Cash Payments by Type		763	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	10 520	67 697	69 895	73 387
NET INCREASE/(DECREASE) IN CASH HELD		25 504	373	373	373	373	373	373	373	373	373	373	(33 553)	(4 320)	4 639	1 907
Cash/cash equivalents at the month/year beginning:		609	26 113	26 486	26 859	27 232	27 605	27 978	28 351	28 724	29 097	29 470	29 842	609	(3 711)	928
Cash/cash equivalents at the month/year end:		26 113	26 486	26 859	27 232	27 605	27 978	28 351	28 724	29 097	29 470	29 842	(3 711)	(3 711)	928	2 835

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

[illegible]

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M01 July

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands								%	
<u>Monthly expenditure performance trend</u>									
July	93	96	96	3	3	96	92	96.5%	0%
August	93	96	96	–	–	192	192	100.0%	0%
September	93	96	96	–	–	287	287	100.0%	0%
October	93	96	96	–	–	383	383	100.0%	0%
November	93	96	96	–	–	479	479	100.0%	0%
December	93	96	96	–	–	575	575	100.0%	0%
January	93	96	96	–	–	671	671	100.0%	0%
February	93	96	96	–	–	767	767	100.0%	0%
March	93	96	96	–	–	862	862	100.0%	0%
April	93	96	96	–	–	958	958	100.0%	–
May	93	96	96	–	–	1 054	1 054	100.0%	–
June	93	96	96	–	–	1 150	1 150	100.0%	–
Total Capital expenditure	1 114	1 150	1 150	3					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

[illegible]

Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment							-		
Furniture and Office Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment							-		
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	-	-	-	-	-	-	-		-
Transport Assets							-		
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animals							-		
Immature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animals							-		
Total Capital Expenditure on new assets	1	-	-	-	-	-	-		-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

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

Zoological plants and animals							-			
Immature		-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Capital Expenditure on renewal of existing assets	1	518	1 000	1 000	-	-	83	83	100.0%	1 000

References

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

check balance	-	-	-	-	-	-
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Building Plan Offices							-			
Workshops							-			
Yards							-			
Stores							-			
Laboratories							-			
Training Centres							-			
Manufacturing Plant							-			
Depots							-			
Capital Spares							-			
Housing	-	-	-	-	-	-	-		-	
Staff Housing							-			
Social Housing							-			
Capital Spares							-			
Biological or Cultivated Assets	-	-	-	-	-	-	-		-	
Biological or Cultivated Assets							-			
Intangible Assets	-	-	-	-	-	-	-		-	
Servitudes							-			
Licences and Rights	-	-	-	-	-	-	-		-	
Water Rights							-			
Effluent Licenses							-			
Solid Waste Licenses							-			
Computer Software and Applications							-			
Load Settlement Software Applications							-			
Unspecified							-			
Computer Equipment	7	3	3	-	-	0	0	100.0%	3	
Computer Equipment	7	3	3	-	-	0	0	100.0%	3	
Furniture and Office Equipment	39	13	13	2	2	1	(1)	-81.5%	13	
Furniture and Office Equipment	39	13	13	2	2	1	(1)	-81.5%	13	
Machinery and Equipment	-	-	-	-	-	-	-		-	
Machinery and Equipment							-			
Transport Assets	423	305	305	11	11	25	14	55.4%	305	
Transport Assets	423	305	305	11	11	25	14	55.4%	305	
Land	-	-	-	-	-	-	-		-	
Land							-			
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-	
Zoo's, Marine and Non-biological Animals							-			
Living resources	-	-	-	-	-	-	-		-	
Mature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Immature	-	-	-	-	-	-	-		-	
Policing and Protection							-			
Zoological plants and animals							-			
Total Repairs and Maintenance Expenditure	1	502	470	470	23	23	39	16	41.4%	470

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

[illegible]

Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	0	1	1	-	-	0	0	100.0%	1
Servitudes							-		
Licences and Rights	0	1	1	-	-	0	0	100.0%	1
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	0	1	1	-	-	0	0	100.0%	1
Load Settlement Software Applications							-		
Unspecified	-	-	-	-	-	-	-		-
Computer Equipment	391	200	200	-	-	17	17	100.0%	200
Computer Equipment	391	200	200	-	-	17	17	100.0%	200
Furniture and Office Equipment	274	200	200	-	-	17	17	100.0%	200
Furniture and Office Equipment	274	200	200	-	-	17	17	100.0%	200
Machinery and Equipment	71	100	100	-	-	8	8	100.0%	100
Machinery and Equipment	71	100	100	-	-	8	8	100.0%	100
Transport Assets	569	300	300	-	-	25	25	100.0%	300
Transport Assets	569	300	300	-	-	25	25	100.0%	300
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animals							-		
Immature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animals							-		
Total Depreciation	1	1 535	1 001	-	-	83	83	100.0%	1 001

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M01 July

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								-		

Zoological plants and animals								-		
Immature		-	-	-	-	-	-	-		-
Policing and Protection								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	596	150	150	3	3	13	9	72.9%	150

References

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budget	Adjusted Budg.	Monthly actual
Jul	93	96	96	3
Aug	93	96	96	—
Sep	93	96	96	—
Oct	93	96	96	—
Nov	93	96	96	—
Dec	93	96	96	—
Jan	93	96	96	—
Feb	93	96	96	—
Mar	93	96	96	—
Apr	93	96	96	—
May	93	96	96	—
Jun	93	96	96	—

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3	96
Aug	—	192
Sep	—	287
Oct	—	383
Nov	—	479
Dec	—	575
Jan	—	671
Feb	—	767
Mar	—	862
Apr	—	958
May	—	1 054
Jun	—	1 150

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023	—	—	—	—	—	—	250	—
2022/23	1 985	2	2	1	—	—	—	—

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	242	250
Commercial	—	—
Households	—	—
Other	—	—

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions /	Retis Loan	repaymen	Trade Creditors	Auditor Genera
2022/23	—	—	—	—	—	—	—	—	—
Budget Year 2023	—	—	—	—	—	—	—	2 105	4 343



