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REPUBLIC OF SOUTH AFRICA

s:

n enquiries:

ents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc)

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891 **Fax:**

E-Mail: bfjames1609@gmail.com

Reporting period: M01 July

MTREF: 2024 **Budget**

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name V

Printing Instructions

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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	Vote 04	**Administration**	
Vote 08 - Housing	04.1	Administration	04.1 - Administration
Vote 09 - Public Safety	Vote 05	**Internal Audit**	
Vote 10 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 11 - . .	Vote 06	**Planning Development & Infrastructure**	
Vote 12 - .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 13 - ..	06.2	Gop/Idp	06.2 - Gop/Idp
Vote 14 - . . .	Vote 07	**Municipal Health Services**	
Vote 15 - Other	07.1	Enviromental Health	07.1 - Enviromental Health
	Vote 08	**Housing**	
	08.1	Housing	08.1 - 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)**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.pksdm.gov.za**	
e-mail Address	**pixley@telkomsa.net**	

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:		**Secretary/PA to the Speaker:**	
ID Number	540706 0749 084	ID Number	6907100140086
Title	Mrs	Title	Mrs
Name	AT Sintu	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	078 9735 153	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	emoffice@pksdm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	850702 6144 085	ID Number	690710 0140 086
Title	Mr	Title	Mrs
Name	UR Itumeleng	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	076 7511 762	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	pixley@telkomsa.net
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7002155520082	ID Number	8111100117081
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	MARUSHEL LEEUWSCHUT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	079 688 0498
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pksdm.gov.za	E-mail address	mm@pksdm.gov.za

Chief Financial Officer	
ID Number	6609165176084
Title	Mr
Name	BRADLEY F JAMES
Telephone number	053 631 0891
Cell number	083 393 3168
Fax number	053 631 2529
E-mail address	bfjames1609@gmail.com
Official responsible for submitting financial information	
ID Number	9012255169084
Title	Mr
Name	MARIO ZACK
Telephone number	053 631 0891
Cell number	073 254 7256
Fax number	053 631 2529
E-mail address	mzswarts@pksdm.gov.za
Official responsible for submitting financial information	
ID Number	6109125001084
Title	Mr
Name	D J FOURIE
Telephone number	053 631 0891
Cell number	071 606 2275
Fax number	053 631 0707
E-mail address	dfourie@pksdm.gov.za
Official responsible for submitting financial information	
ID Number	86081900120081
Title	Ms
Name	MUNTUZA VAN ROOI
Telephone number	0536310891
Cell number	0839896073
Fax number	0536312529
E-mail address	mvanrooi@pksdm.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	

Secretary/PA to the Chief Financial Officer	
ID Number	9112230042081
Title	Ms
Name	MAUDLINE MORA
Telephone number	053 631 0891
Cell number	060 482 6280
Fax number	053 631 02529
E-mail address	mmora@pksdm.gov.za
Official responsible for submitting financial information	
ID Number	800513575983
Title	Mr
Name	MONGEZI PLAATJIES
Telephone number	053 631 0891
Cell number	079 492 1673
Fax number	0536312529
E-mail address	mplaatjies@pksdm.gov.za
Official responsible for submitting financial information	
ID Number	910405 0323 089
Title	Ms
Name	YOLANDA ZONA
Telephone number	053 631 0891
Cell number	083 790 8283
Fax number	053 631 2529
E-mail address	ymabedla@pksdm.gov.za
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
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Telephone number	
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Official responsible for submitting financial information	
ID Number	
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Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	
ID Number	
Title	
Name	
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Cell number	
Fax number	
E-mail address	

Telephone number	
Cell number	
Fax number	
E-mail address	

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

Description R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	1 205	750	750	161	161	63	99	158%	750
Transfers and subsidies - Operational	69 592	69 971	69 971	26 497	26 497	5 831	20 666	0	69 971
Other own revenue	4 507	4 694	4 694	137	137	391	(254)	-65%	–
Total Revenue (excluding capital transfers and contributions)	**75 304**	**75 415**	**75 415**	**26 795**	**26 795**	**6 285**	**20 511**	**326%**	**75 415**
Employee costs	51 051	49 820	49 820	4 221	4 221	4 152	70	2%	49 820
Remuneration of Councillors	6 131	6 404	6 404	457	457	534	(77)	-14%	6 404
Depreciation and amortisation	1 413	1 000	1 000	–	–	83	(83)	-100%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 795	1 954	1 954	61	61	163	(102)	-62%	1 954
Transfers and subsidies	48	–	–	5	5	–	5	#DIV/0!	–
Other expenditure	18 011	8 290	8 290	957	957	691	267	39%	8 290
Total Expenditure	**79 449**	**67 468**	**67 468**	**5 702**	**5 702**	**5 622**	**79**	**1%**	**67 468**
Surplus/(Deficit)	**(4 145)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**	**20 431**	**3085%**	**7 948**
Transfers and subsidies - capital (monetary	230	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	483	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**	**20 431**	**3085%**	**7 948**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**	**20 431**	**3085%**	**7 948**
Capital expenditure & funds sources									
Capital expenditure	**2 222**	**150**	**150**	**–**	**–**	**13**	**(13)**	**-100%**	**150**
Capital transfers recognised	242	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 981**	**150**	**150**	**–**	**–**	**13**	**(13)**	**-100%**	**150**
Total sources of capital funds	**2 222**	**150**	**150**	**–**	**–**	**13**	**(13)**	**-100%**	**150**
Financial position									
Total current assets	4 929	10 530	10 530		23 506				10 530
Total non current assets	3 468	7 670	7 670		3 531				7 670
Total current liabilities	30 174	10 253	10 253		14 845				10 253
Total non current liabilities	1 331	–	–		(318)				–
Community wealth/Equity	**(2 403)**	**7 948**	**7 948**		**12 511**				**7 948**
Cash flows									
Net cash from (used) operating	–	11 388	11 388	25 976	25 976	949	(25 027)	-2637%	11 388
Net cash from (used) investing	333	(150)	(150)	(64)	(64)	(13)	51	-411%	(150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**(276)**	**4 629**	**4 629**	**26 586**	**26 586**	**(5 672)**	**(32 258)**	**569%**	**11 912**

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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	1 830	53	51	64	5 395	–	–	23	7 416

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**69 018**	**69 537**	**69 537**	**26 673**	**26 673**	**5 795**	20 878	360%	**69 537**
Executive and council		775	–	–	–	–	–	–		–
Finance and administration		68 243	69 537	69 537	26 673	26 673	5 795	20 878	360%	69 537
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 744**	**1 300**	**1 300**	**123**	**123**	**108**	14	13%	**1 300**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		200	–	–	–	–	–	–		–
Health		1 544	1 300	1 300	123	123	108	14	13%	1 300
Economic and environmental services		**5 256**	**4 578**	**4 578**	**–**	**–**	**382**	(382)	-100%	**4 578**
Planning and development		5 256	4 578	4 578	–	–	382	(382)	-100%	4 578
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**76 018**	**75 415**	**75 415**	**26 795**	**26 795**	**6 285**	**20 511**	**326%**	**75 415**
Expenditure - Functional										
Governance and administration		**53 613**	**44 021**	**44 021**	**3 981**	**3 981**	**3 668**	312	9%	**44 021**
Executive and council		16 329	13 604	13 604	1 255	1 255	1 134	121	11%	13 604
Finance and administration		29 917	23 547	23 547	2 079	2 079	1 962	117	6%	23 547
Internal audit		7 367	6 870	6 870	647	647	572	74	13%	6 870
Community and public safety		**15 851**	**13 909**	**13 909**	**1 292**	**1 292**	**1 159**	133	11%	**13 909**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 955	3 827	3 827	431	431	319	112	35%	3 827
Housing		2 085	1 526	1 526	158	158	127	31	24%	1 526
Health		8 811	8 556	8 556	703	703	713	(10)	-1%	8 556
Economic and environmental services		**9 985**	**9 538**	**9 538**	**429**	**429**	**795**	(365)	-46%	**9 538**
Planning and development		9 985	9 538	9 538	429	429	795	(365)	-46%	9 538
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**79 449**	**67 468**	**67 468**	**5 702**	**5 702**	**5 622**	**79**	**1%**	**67 468**
Surplus/ (Deficit) for the year		**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**	**20 431**	**30.849565**	**7 948**

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

Description	Ref	2023/24	Budget Ye			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands	1					
Revenue - Functional						
Municipal governance and administration		**69 018**	**69 537**	**69 537**	**26 673**	**26 673**
Executive and council		775	–	–	–	–
Mayor and Council		775	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–
Finance and administration		68 243	69 537	69 537	26 673	26 673
Administrative and Corporate Support						
Asset Management						
Finance		68 243	69 527	69 527	26 673	26 673
Fleet Management						
Human Resources		–	10	10	–	–
Information Technology						
Legal Services						
Marketing, Customer Relations, Publicity and Media Co-ordination						
Property Services						
Risk Management						
Security Services						
Supply Chain Management		–	–	–	–	–
Valuation Service						
Internal audit		–	–	–	–	–
Governance Function		–	–	–	–	–
Community and public safety		**1 744**	**1 300**	**1 300**	**123**	**123**
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	–	–	–	–
Informal Settlements					
Health	**1 544**	**1 300**	**1 300**	**123**	**123**
Ambulance					
Health Services	1 544	1 300	1 300	123	123
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	**5 256**	**4 578**	**4 578**	**–**	**–**
Planning and development	**5 256**	**4 578**	**4 578**	**–**	**–**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	5 256	4 578	4 578	–	–
Central City Improvement District					
Development Facilitation					
Economic Development/Planning					
Regional Planning and Development					
Town Planning, Building Regulations and Enforcement, and City Engineer					
Project Management Unit					
Provincial Planning					
Support to Local Municipalities					
Road transport	**–**	**–**	**–**	**–**	**–**
Public Transport					
Road and Traffic Regulation					
Roads					
Taxi Ranks					
Environmental protection	**–**	**–**	**–**	**–**	**–**
Biodiversity and Landscape					
Coastal Protection					
Indigenous Forests					
Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services	**–**	**–**	**–**	**–**	**–**

Energy sources		–	–	–	–	–
Electricity						
Street Lighting and Signal Systems						
Nonelectric Energy						
Water management		–	–	–	–	–
Water Treatment						
Water Distribution						
Water Storage						
Waste water management		–	–	–	–	–
Public Toilets						
Sewerage						
Storm Water Management						
Waste Water Treatment						
Waste management		–	–	–	–	–
Recycling						
Solid Waste Disposal (Landfill Sites)						
Solid Waste Removal						
Street Cleaning						
Other		–	–	–	–	–
Abattoirs						
Air Transport						
Forestry						
Licensing and Regulation						
Markets						
Tourism						
Total Revenue - Functional	2	**76 018**	**75 415**	**75 415**	**26 795**	**26 795**
Expenditure - Functional						
Municipal governance and administration		**53 613**	**44 021**	**44 021**	**3 981**	**3 981**
Executive and council		16 329	13 604	13 604	1 255	1 255
Mayor and Council		14 023	11 064	11 064	1 019	1 019
Municipal Manager, Town Secretary and Chief Executive		2 306	2 540	2 540	236	236
Finance and administration		29 917	23 547	23 547	2 079	2 079
Administrative and Corporate Support						
Asset Management						
Finance		16 947	11 348	11 348	1 088	1 088
Fleet Management						
Human Resources		12 970	12 199	12 199	992	992
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		7 367	6 870	6 870	647	647
Governance Function		7 367	6 870	6 870	647	647
Community and public safety		**15 851**	**13 909**	**13 909**	**1 292**	**1 292**
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	**4 955**	**3 827**	**3 827**	**431**	**431**
Civil Defence					
Cleansing					
Control of Public Nuisances					
Fencing and Fences					
Fire Fighting and Protection	4 955	3 827	3 827	431	431
Licensing and Control of Animals					
Police Forces, Traffic and Street Parking Control					
Pounds					
Housing	**2 085**	**1 526**	**1 526**	**158**	**158**
Housing	2 085	1 526	1 526	158	158
Informal Settlements					
Health	**8 811**	**8 556**	**8 556**	**703**	**703**
Ambulance					
Health Services	8 811	8 556	8 556	703	703
Laboratory Services					
Food Control					
Health Surveillance and Prevention of Communicable Diseases including immunizations					
Vector Control					
Chemical Safety					
Economic and environmental services	**9 985**	**9 538**	**9 538**	**429**	**429**
Planning and development	**9 985**	**9 538**	**9 538**	**429**	**429**
Billboards					
Corporate Wide Strategic Planning (IDPs, LEDs)	9 985	9 538	9 538	429	429
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	**79 449**	**67 468**	**67 468**	**5 702**	**5 702**
Surplus/ (Deficit) for the year		**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for Abbatoirs, Air Transport, Licensing and Regulation, Markets and To
may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-
check opexp balance	-	-	-	-	-

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ar 2024/25			
YearTD budget	YTD variance	YTD variance %	Full Year Forecast
5 795	20 878	360%	**69 537**
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5 795	20 878	0	69 537
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5 794	20 879	0	69 527
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1	(1)	(0)	10
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108	**14**	**0**	**1 300**
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108	**14**	**0**	**1 300**
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108	14	0	1 300
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382	**(382)**	**(0)**	**4 578**
382	**(382)**	**(0)**	**4 578**
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382	(382)	(0)	4 578
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6 285	**20 511**	**0**	**75 415**
3 668	**312**	**0**	**44 021**
1 134	121	0	13 604
922	97	0	11 064
212	24	0	2 540
1 962	117	0	23 547
	–		
	–		
946	142	0	11 348
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1 017	(25)	(0)	12 199
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572	74	0	6 870
572	74	0	6 870
1 159	**133**	**0**	**13 909**
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319	**112**	**0**	**3 827**
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319	112	0	3 827
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127	**31**	**0**	**1 526**
127	31	0	1 526
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713	**(10)**	**(0)**	**8 556**
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713	(10)	(0)	8 556
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795	**(365)**	**(0)**	**9 538**
795	**(365)**	**(0)**	**9 538**
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795	(365)	(0)	9 538
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5 622	**79**	**0**	**67 468**
662	**20 431**	**0**	**7 948**

ırism - and if used must be supported by footnotes. Nothing else

-	20 510 726	-
-	0	-

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		775	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		68 243	69 527	69 527	26 673	26 673	5 794	20 879	360.4%	69 527
Vote 04 - Administration		–	10	10	–	–	1	(1)	-100.0%	10
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 256	4 578	4 578	–	–	382	(382)	-100.0%	4 578
Vote 07 - Municipal Health Services		1 544	1 300	1 300	123	123	108	14	13.2%	1 300
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	**76 018**	**75 415**	**75 415**	**26 795**	**26 795**	**6 285**	**20 511**	**326.4%**	**75 415**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		14 023	11 064	11 064	1 019	1 019	922	97	10.5%	11 064
Vote 02 - Municipal Manager		2 306	2 540	2 540	236	236	212	24	11.3%	2 540
Vote 03 - Budget & Treasury Office		16 947	11 348	11 348	1 088	1 088	946	142	15.0%	11 348
Vote 04 - Administration		12 970	12 199	12 199	992	992	1 017	(25)	-2.5%	12 199
Vote 05 - Internal Audit		7 367	6 870	6 870	647	647	572	74	12.9%	6 870
Vote 06 - Planning Development & Infrastructure		9 985	9 538	9 538	429	429	795	(365)	-46.0%	9 538
Vote 07 - Municipal Health Services		8 811	8 556	8 556	703	703	713	(10)	-1.4%	8 556
Vote 08 - Housing		2 085	1 526	1 526	158	158	127	31	24.4%	1 526
Vote 09 - Public Safety		4 955	3 827	3 827	431	431	319	112	35.0%	3 827
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**79 449**	**67 468**	**67 468**	**5 702**	**5 702**	**5 622**	**79**	**1.4%**	**67 468**
Surplus/ (Deficit) for the year	2	**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**	**20 431**	**3085.0%**	**7 948**

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipa

Vote Description	Ref	2023/24	Budget Year 2024/25				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue by Vote	1						
Vote 01 - Office Of The Mayor		**775**	**–**	**–**	**–**	**–**	**–**
01.1 - Council		775	–	–	–	–	–
Vote 02 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**
02.1 - Municipal Manager		–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		**68 243**	**69 527**	**69 527**	**26 673**	**26 673**	**5 794**
03.1 - Finance		68 243	69 527	69 527	26 673	26 673	5 794
Vote 04 - Administration		**–**	**10**	**10**	**–**	**–**	**1**
04.1 - Administration		–	10	10	–	–	1
Vote 05 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**
05.1 - Internal Audit		–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		**5 256**	**4 578**	**4 578**	**–**	**–**	**382**
06.1 - Development And Infrastructure		–	–	–	–	–	–
06.2 - Gop/Idp		5 256	4 578	4 578	–	–	382
Vote 07 - Municipal Health Services		**1 544**	**1 300**	**1 300**	**123**	**123**	**108**
07.1 - Enviromental Health		1 544	1 300	1 300	123	123	108
Vote 08 - Housing		**200**	**–**	**–**	**–**	**–**	**–**
08.1 - Housing		200	–	–	–	–	–
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	**76 018**	**75 415**	**75 415**	**26 795**	**26 795**	**6 285**
Expenditure by Vote	1						
Vote 01 - Office Of The Mayor		**14 023**	**11 064**	**11 064**	**1 019**	**1 019**	**922**
01.1 - Council		14 023	11 064	11 064	1 019	1 019	922
Vote 02 - Municipal Manager		**2 306**	**2 540**	**2 540**	**236**	**236**	**212**
02.1 - Municipal Manager		2 306	2 540	2 540	236	236	212
Vote 03 - Budget & Treasury Office		**16 947**	**11 348**	**11 348**	**1 088**	**1 088**	**946**
03.1 - Finance		16 947	11 348	11 348	1 088	1 088	946
Vote 04 - Administration		**12 970**	**12 199**	**12 199**	**992**	**992**	**1 017**
04.1 - Administration		12 970	12 199	12 199	992	992	1 017
Vote 05 - Internal Audit		**7 367**	**6 870**	**6 870**	**647**	**647**	**572**
05.1 - Internal Audit		7 367	6 870	6 870	647	647	572
Vote 06 - Planning Development & Infrastructure		**9 985**	**9 538**	**9 538**	**429**	**429**	**795**
06.1 - Development And Infrastructure		4 977	5 169	5 169	310	310	431
06.2 - Gop/Idp		5 007	4 368	4 368	120	120	364
Vote 07 - Municipal Health Services		**8 811**	**8 556**	**8 556**	**703**	**703**	**713**
07.1 - Enviromental Health		8 811	8 556	8 556	703	703	713
Vote 08 - Housing		**2 085**	**1 526**	**1 526**	**158**	**158**	**127**
08.1 - Housing		2 085	1 526	1 526	158	158	127
Vote 09 - Public Safety		**4 955**	**3 827**	**3 827**	**431**	**431**	**319**
09.1 - Public Safety		4 955	3 827	3 827	431	431	319
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**

Vote 14 - . . .		–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–
Total Expenditure by Vote	2	**79 449**	**67 468**	**67 468**	**5 702**	**5 702**	**5 622**
Surplus/ (Deficit) for the year	2	**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**

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

al vote) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
–		**–**
–		–
–		**–**
–		–
20 879	360%	**69 527**
20 879	360%	69 527
(1)	-100%	**10**
(1)	-100%	10
–		**–**
–		–
(382)	-100%	**4 578**
–		–
(382)	-100%	4 578
14	13%	**1 300**
14	13%	1 300
–		**–**
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–		**–**
–		**–**
–		**–**
–		**–**
–		**–**
–		**–**
20 511	326%	**75 415**
–		
97	11%	**11 064**
97	11%	11 064
24	11%	**2 540**
24	11%	2 540
142	15%	**11 348**
142	15%	11 348
(25)	-2%	**12 199**
(25)	-2%	12 199
74	13%	**6 870**
74	13%	6 870
(365)	-46%	**9 538**
(121)	-28%	5 169
(244)	-67%	4 368
(10)	-1%	**8 556**
(10)	-1%	8 556
31	24%	**1 526**
31	24%	1 526
112	35%	**3 827**
112	35%	3 827
–		**–**
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79	0	67 468
20 431	0	7 948

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

Description	Ref	2023/24	Budget Year 2024/25				
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Revenue							
Exchange Revenue							
Service charges - Electricity							
Service charges - Water							
Service charges - Waste Water Management							
Service charges - Waste management							
Sale of Goods and Rendering of Services		617	600	600	–	–	50
Agency services		2 009	2 426	2 426	–	–	202
Interest							
Interest earned from Receivables		–	–	–	–	–	–
Interest from Current and Non Current Assets		1 205	750	750	161	161	63
Dividends							
Rent on Land							
Rental from Fixed Assets		–	10	10	–	–	1
Licence and permits		1 444	1 300	1 300	123	123	108
Operational Revenue		437	359	359	14	14	30
Non-Exchange Revenue							
Property rates							
Surcharges and Taxes							
Fines, penalties and forfeits		–	–	–	–	–	–
Licence and permits							
Transfers and subsidies - Operational		69 592	69 971	69 971	26 497	26 497	5 831
Interest							
Fuel Levy							
Operational Revenue							
Gains on disposal of Assets		–	–	–	–	–	–
Other Gains							
Discontinued Operations							
Total Revenue (excluding capital transfers and contributions)		**75 304**	**75 415**	**75 415**	**26 795**	**26 795**	**6 285**
Expenditure By Type							
Employee related costs		51 051	49 820	49 820	4 221	4 221	4 152
Remuneration of councillors		6 131	6 404	6 404	457	457	534
Bulk purchases - electricity							
Inventory consumed		2 795	1 954	1 954	61	61	163
Debt impairment		–	–	–	–	–	–
Depreciation and amortisation		1 413	1 000	1 000	–	–	83
Interest							
Contracted services		3 608	1 950	1 950	159	159	162
Transfers and subsidies		48	–	–	5	5	–
Irrecoverable debts written off							
Operational costs		14 387	6 340	6 340	799	799	528
Losses on Disposal of Assets		16	–	–	–	–	–
Other Losses							
Total Expenditure		**79 449**	**67 468**	**67 468**	**5 702**	**5 702**	**5 622**
Surplus/(Deficit)		**(4 145)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**
Transfers and subsidies - capital (monetary allocations)		230	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		483	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**
Income Tax							
Surplus/(Deficit) after income tax		**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**

Share of Surplus/Deficit attributable to Joint Venture							
Share of Surplus/Deficit attributable to Minorities							
Surplus/(Deficit) attributable to municipality		**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**
Share of Surplus/Deficit attributable to Associate							
Intercompany/Parent subsidiary transactions							
Surplus/ (Deficit) for the year		**(3 431)**	**7 948**	**7 948**	**21 094**	**21 094**	**662**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	**76 018**	**75 415**	**75 415**	**26 795**	**26 795**	**6 285**

YTD variance	YTD variance %	Full Year Forecast
–		
–		
–		
–		
(50)	-100%	600
(202)	-100%	2 426
–		
–		–
99	158%	750
–		
–		
(1)	-100%	10
14	13%	1 300
(15)	-52%	359
–		
–		
–		
–		–
–		
20 666	354%	69 971
–		
–		
–		
–		–
–		
–		
20 511	**326%**	**75 415**
70	2%	49 820
(77)	-14%	6 404
–		
(102)	-62%	1 954
–		–
(83)	-100%	1 000
–		
(4)	-2%	1 950
5	#DIV/0!	–
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270	51%	6 340
–		–
–		
79	**1%**	**67 468**
20 431	**0**	**7 948**
–		–
–		–
20 431	**0**	**7 948**
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20 431	**0**	**7 948**

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20 431	0	**7 948**
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20 431	**0**	**7 948**

75 415

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

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		1 712	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**1 712**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		510	150	150	–	–	13	(13)	-100%	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	510	150	150	–	–	13	**(13)**	**-100%**	150
Total Capital Expenditure		**2 222**	**150**	**150**	**–**	**–**	**13**	**(13)**	**-100%**	**150**
Capital Expenditure - Functional Classification										
Governance and administration		**2 222**	**150**	**150**	**–**	**–**	**13**	(13)	-100%	**150**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		2 222	150	150	–	–	13	(13)	-100%	150
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		–	–	–	–	–	–	–		–
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**2 222**	**150**	**150**	**–**	**–**	**13**	**(13)**	**-100%**	**150**
Funded by:										
National Government		–	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		242	–	–	–	–	–	–		–
Transfers recognised - capital		**242**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Borrowing	6							–		
Internally generated funds		1 981	150	150	–	–	13	(13)	-100%	150
Total Capital Funding		**2 222**	**150**	**150**	**–**	**–**	**13**	**(13)**	**-100%**	**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 a

Vote Description	Ref	2023/24	Budget Year 2024/25				
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Capital expenditure - Municipal Vote							
Expenditure of multi-year capital appropriation	1						
Vote 01 - Office Of The Mayor		–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		1 712	–	–	–	–	–
03.1 - Finance		1 712	–	–	–	–	–
Vote 04 - Administration		–	–	–	–	–	–
Vote 05 - Internal Audit		–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–
Vote 07 - Municipal Health Services		–	–	–	–	–	–
Vote 08 - Housing		–	–	–	–	–	–
Vote 09 - Public Safety		–	–	–	–	–	–
Vote 10 - .		–	–	–	–	–	–
Vote 11 - . .		–	–	–	–	–	–
Vote 12 - .		–	–	–	–	–	–
Vote 13 - ..		–	–	–	–	–	–
Vote 14 - . . .		–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–
Total multi-year capital expenditure		1 712	–	–	–	–	–
Capital expenditure - Municipal Vote							
Expenditue of single-year capital appropriation	1						
Vote 01 - Office Of The Mayor		–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		510	150	150	–	–	13
03.1 - Finance		510	150	150	–	–	13
Vote 04 - Administration		–	–	–	–	–	–
Vote 05 - Internal Audit		–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–
Vote 07 - Municipal Health Services		–	–	–	–	–	–
Vote 08 - Housing		–	–	–	–	–	–
Vote 09 - Public Safety		–	–	–	–	–	–
Vote 10 - .		–	–	–	–	–	–
Vote 11 - . .		–	–	–	–	–	–
Vote 12 - .		–	–	–	–	–	–
Vote 13 - ..		–	–	–	–	–	–
Vote 14 - . . .		–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–
Total single-year capital expenditure		510	150	150	–	–	13
Total Capital Expenditure		2 222	150	150	–	–	13

References

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

and funding) - A - M01 July

YTD variance	YTD variance %	Full Year Forecast
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
–		–
(13)	-100%	150
(13)	-100%	150
–		–
–		–
–		–
–		–
–		–
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–		–
–		–
–		–
–		–
(13)	**(0)**	**150**
(13)	**(0)**	**150**

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

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		2 966	7 708	7 708	21 741	7 708
Trade and other receivables from exchange transactions		260	2 822	2 822	(31)	2 822
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		1 698	–	–	1 798	–
Other current assets		4	–	–	(3)	–
Total current assets		**4 929**	**10 530**	**10 530**	**23 506**	**10 530**
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 733	7 184	7 184	11 733	7 184
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		838	486	486	838	486
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(9 103)	–	–	(9 039)	–
Other non-current assets						
Total non current assets		**3 468**	**7 670**	**7 670**	**3 531**	**7 670**
TOTAL ASSETS		**8 396**	**18 200**	**18 200**	**27 037**	**18 200**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		22 897	9 229	9 229	7 416	9 229
Trade and other payables from non-exchange transactions		(132)	–	–	(143)	–
Provision		5 918	876	876	5 824	876
VAT		1 490	148	148	1 747	148
Other current liabilities		–	–	–	–	–
Total current liabilities		**30 174**	**10 253**	**10 253**	**14 845**	**10 253**
Non current liabilities						
Financial liabilities		1 331	–	–	(318)	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**1 331**	**–**	**–**	**(318)**	**–**
TOTAL LIABILITIES		**31 505**	**10 253**	**10 253**	**14 527**	**10 253**
NET ASSETS	2	**(23 108)**	**7 948**	**7 948**	**12 511**	**7 948**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(2 403)	7 948	7 948	12 511	7 948
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(2 403)**	**7 948**	**7 948**	**12 511**	**7 948**

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		–	4 923	4 923	467	467	410	57	14%	4 923
Transfers and Subsidies - Operational		–	69 971	69 971	26 497	26 497	5 831	20 666	354%	69 971
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	750	750	161	161	63	99	158%	750
Dividends								–		
Payments										
Suppliers and employees		–	(64 256)	(64 256)	(1 149)	(1 149)	(5 355)	(4 205)	79%	(64 256)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**11 388**	**11 388**	**25 976**	**25 976**	**949**	**(25 027)**	**-2637%**	**11 388**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		333	–	–	(64)	(64)	–	(64)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(150)	(150)	–	–	(13)	(13)	100%	(150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**333**	**(150)**	**(150)**	**(64)**	**(64)**	**(13)**	**51**	**-411%**	**(150)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**333**	**11 238**	**11 238**	**25 912**	**25 912**	**937**			**11 238**
Cash/cash equivalents at beginning:		(609)	(6 609)	(6 609)	674	674	(6 609)			674
Cash/cash equivalents at month/year end:		(276)	4 629	4 629	26 586	26 586	(5 672)			11 912

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

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.5%	1.5%	0.0%	9.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-1002.8%	116.1%	116.1%	55.6%	116.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	16.3%	102.7%	102.7%	158.3%	102.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		9.8%	75.2%	75.2%	146.5%	75.2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-11.7%	3.7%	3.7%	-33.9%	3.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
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		67.8%	66.1%	66.1%	15.8%	66.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.5%	0.4%	0.4%	0.0%	0.4%
Interest & Depreciation	I&D/Total Revenue - capital revenue		1.9%	1.3%	1.3%	0.0%	8.5%
IDP regulation financial viability indicators							
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 2024/25											
R thousands		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
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									–	–		
Total By Income Source	**2000**	–	–	–	–	–	–	–	–	–	–	–	–
2023/24 - totals only		0	0	0	0	0	0	249912	0	250	**250**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200									–	–		
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	–	–	–	–	–	–	–	–	–	–	–	–

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

Description	NT Code	Budget Year 2024/25								
R thousands		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
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	–	–	–	–	5 304	–	–	–	**5 304**
Other	0900	1 830	53	51	64	91	–	–	23	**2 112**
Medical Aid deductions										–
Total By Customer Type	**1000**	**1 830**	**53**	**51**	**64**	**5 395**	**–**	**–**	**23**	**7 416**

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

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2025/06/30
Municipality sub-total									
Entities									
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	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		**67 662**	**69 971**	**69 971**	**26 497**	**26 497**	**5 831**	**20 666**	**354.4%**	**69 971**
Equitable Share		61 791	63 593	63 593	26 497	26 497	5 299	21 198	400.0%	63 593
Expanded Public Works Programme Integrated Grant		939	1 200	1 200	–	–	100	(100)	-100.0%	1 200
Local Government Financial Management Grant		1 700	1 800	1 800	–	–	150	(150)	-100.0%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 232	3 378	3 378	–	–	282	(282)	-100.0%	3 378
Other transfers and grants [insert description]								–		
Provincial Government:		**775**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Capacity Building and Other Grants		775	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**1 155**	**–**	**–**	**–**	**–**	**–**	–		**–**
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		1 055	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		100	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**69 592**	**69 971**	**69 971**	**26 497**	**26 497**	**5 831**	**20 666**	**354.4%**	**69 971**
<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:		**713**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Public Service Commission		30	–	–	–	–	–	–		–
South Africa Housing Fund		200	–	–	–	–	–	–		–
Unspecified		483	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	**713**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	70 305	69 971	69 971	26 497	26 497	5 831	20 666	354.4%	69 971

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2			
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual
R thousands						
	1	A	B	C		
Councillors (Political Office Bearers plus Other)						
Basic Salaries and Wages		5 818	5 972	5 972	428	428
Pension and UIF Contributions						
Medical Aid Contributions						
Motor Vehicle Allowance						
Cellphone Allowance		313	432	432	29	29
Housing Allowances						
Other benefits and allowances						
Sub Total - Councillors		**6 131**	**6 404**	**6 404**	**457**	**457**
% increase	4		**4.4%**	**4.4%**		
Senior Managers of the Municipality	3					
Basic Salaries and Wages		4 576	4 727	4 727	468	468
Pension and UIF Contributions		11	11	11	1	1
Medical Aid Contributions						
Overtime						
Performance Bonus		987	1 163	1 163	69	69
Motor Vehicle Allowance		423	420	420	35	35
Cellphone Allowance		40	71	71	6	6
Housing Allowances						
Other benefits and allowances		512	556	556	44	44
Payments in lieu of leave		–	–	–	–	–
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity		–	–	–	–	–
Acting and post related allowance		–	–	–	–	–
In kind benefits						
Sub Total - Senior Managers of Municipality		**6 548**	**6 948**	**6 948**	**622**	**622**
% increase	4		**6.1%**	**6.1%**		
Other Municipal Staff						
Basic Salaries and Wages		30 556	29 875	29 875	2 576	2 576
Pension and UIF Contributions		5 334	6 115	6 115	442	442
Medical Aid Contributions		1 528	1 538	1 538	135	135
Overtime		842	257	257	87	87
Performance Bonus		2 392	2 711	2 711	180	180
Motor Vehicle Allowance		1 602	1 707	1 707	121	121
Cellphone Allowance		357	317	317	28	28
Housing Allowances		270	269	269	23	23
Other benefits and allowances		13	19	19	1	1
Payments in lieu of leave		245	–	–	–	–
Long service awards		18	–	–	–	–
Post-retirement benefit obligations	2	1 180	–	–	–	–
Entertainment						
Scarcity		62	67	67	5	5
Acting and post related allowance		103	–	–	–	–
In kind benefits						
Sub Total - Other Municipal Staff		**44 502**	**42 873**	**42 873**	**3 599**	**3 599**
% increase	4		**-3.7%**	**-3.7%**		

Total Parent Municipality		**57 182**	**56 224**	**56 224**	**4 678**	**4 678**
Unpaid salary, allowances & benefits in arrears:			1.7%	1.7%		
<u>Board Members of Entities</u>						
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	5					
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					
<u>Senior Managers of Entities</u>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						
Post-retirement benefit obligations	2					
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Senior Managers of Entities		–	–	–	–	–
% increase	4					
<u>Other Staff of Entities</u>						
Basic Salaries and Wages						
Pension and UIF Contributions						
Medical Aid Contributions						
Overtime						
Performance Bonus						
Motor Vehicle Allowance						
Cellphone Allowance						
Housing Allowances						
Other benefits and allowances						
Payments in lieu of leave						
Long service awards						

Post-retirement benefit obligations						
Entertainment						
Scarcity						
Acting and post related allowance						
In kind benefits						
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**
% increase	4					
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**57 182**	**56 224**	**56 224**	**4 678**	**4 678**
% increase	4		**-1.7%**	**-1.7%**		
TOTAL MANAGERS AND STAFF		**51 051**	**49 820**	**49 820**	**4 221**	**4 221**

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudit

B. The original budget approved by council for the 2023/24 budget year.

C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.

D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

2024/25			
YearTD budget	**YTD variance**	**YTD variance %**	**Full Year Forecast**
			D
498	(70)	-14%	5 972
	–		
	–		
	–		
36	(7)	-20%	432
	–		
	–		
534	**(77)**	**-14%**	**6 404**
			4.4%
394	74	19%	4 727
1	0	0%	11
	–		
	–		
97	(28)	-29%	1 163
35	0	0%	420
6	–		71
	–		
46	(2)	-5%	556
–	–		–
	–		
	–		
	–		
–	–		–
–	–		–
	–		
579	**43**	**7%**	**6 948**
			6.1%
2 490	86	3%	29 875
510	(67)	-13%	6 115
128	7	6%	1 538
21	65	306%	257
226	(46)	-20%	2 711
142	(21)	-15%	1 707
26	1	5%	317
22	1	5%	269
2	(0)	-26%	19
–	–		–
–	–		–
–	–		–
	–		
6	(0)	-6%	67
–	–		–
	–		
3 573	**26**	**1%**	**42 873**
			-3.7%

4 685	(8)	0%	56 224
			4.7%
	–		
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4 685	**(8)**	**0%**	**56 224**
			-1.7%
4 152	**70**	**2%**	**49 820**

ted

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**76 545**	**66 856**	**66 856**	**5 653**	**5 653**	**5 571**	**81**	**1.5%**	**66 856**
								–		
Equitable Share		70 561	60 607	60 607	5 091	5 091	5 051	41	0.8%	60 607
Expanded Public Works Programme Integrated Grant		921	1 145	1 145	44	44	95	(51)	-53.7%	1 145
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 986	1 881	1 881	442	442	157	285	181.8%	1 881
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 077	3 223	3 223	75	75	269	(193)	-71.9%	3 223
Provincial Government:		**1 014**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Capacity Building and Other Grants		1 014	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**1 044**	**–**	**–**	**–**	**–**	**–**	–		**–**
Northern Cape Economic Development Agency		1 005	–	–	–	–	–	–		–
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		3	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		37	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**78 603**	**66 856**	**66 856**	**5 653**	**5 653**	**5 571**	**81**	**1.5%**	**66 856**
Capital expenditure of Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**242**	**–**	**–**	**–**	**–**	**–**	–		**–**
Unspecified		**242**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total capital expenditure of Transfers and Grants		**242**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**78 845**	**66 856**	**66 856**	**5 653**	**5 653**	**5 571**	**81**	**1.5%**	**66 856**

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

Description	Ref	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousands	1	Outcome	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		161	63	63	63	63	63	63	63	63	63	63	(36)	750	788	827
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		123	108	108	108	108	108	108	108	108	108	108	94	1 300	1 365	1 433
Agency services		–	202	202	202	202	202	202	202	202	202	202	404	2 426	2 547	2 674
Transfers and Subsidies - Operational		26 497	5 831	5 831	5 831	5 831	5 831	5 831	5 831	5 831	5 831	5 831	(14 835)	69 971	69 319	69 274
Other revenue		345	100	100	100	100	100	100	100	100	100	100	(145)	1 198	1 017	1 068
Cash Receipts by Source		**27 125**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**(14 518)**	**75 644**	**75 036**	**75 276**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		(64)	–	–	–	–	–	–	–	–	–	–	64	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**27 062**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**6 304**	**(14 454)**	**75 644**	**75 036**	**75 276**
Cash Payments by Type													–			
Employee related costs		452	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	4 160	7 868	49 920	57 658	60 541
Remuneration of councillors		(468)	534	534	534	534	534	534	534	534	534	534	1 536	6 404	672	7 060
Interest													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services		–	150	150	150	150	150	150	150	150	150	150	300	1 800	1 890	1 985
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		1 264	523	523	523	523	523	523	523	523	523	523	(217)	6 280	9 876	10 370
Cash Payments by Type		**1 247**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**9 487**	**64 404**	**70 097**	**79 956**
Other Cash Flows/Payments by Type																
Capital assets		–	13	13	13	13	13	13	13	13	13	13	25	150	158	165
Repayment of borrowing													–			
Other Cash Flows/Payments		(98)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	73	(148)	(477)	(477)
Total Cash Payments by Type		**1 149**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**5 367**	**9 585**	**64 406**	**69 777**	**79 644**
NET INCREASE/(DECREASE) IN CASH HELD		**25 912**	**937**	**937**	**937**	**937**	**937**	**937**	**937**	**937**	**937**	**937**	**(24 039)**	**11 238**	**5 259**	**(4 367)**
Cash/cash equivalents at the month/year beginning:		674	26 586	27 523	28 459	29 396	30 332	31 269	32 205	33 142	34 078	35 015	35 951	674	11 912	17 171
Cash/cash equivalents at the month/year end:		26 586	27 523	28 459	29 396	30 332	31 269	32 205	33 142	34 078	35 015	35 951	11 912	11 912	17 171	12 803

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

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

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>**Revenue By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
<u>**Expenditure By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
<u>**Capital Expenditure By Municipal Entity**</u>										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

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

Month R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3	13	13	–	–	13	13	100.0%	0%
August	296	13	13	–	–	25	25	100.0%	0%
September	21	13	13	–	–	38	38	100.0%	0%
October	35	13	13	–	–	50	50	100.0%	0%
November	–	13	13	–	–	63	63	100.0%	0%
December	99	13	13	–	–	75	75	100.0%	0%
January	–	13	13	–	–	88	88	100.0%	0%
February	25	13	13	–	–	100	100	100.0%	0%
March	21	13	13	–	–	113	113	100.0%	0%
April	–	13	13	–	–	125	125	100.0%	–
May	–	13	13	–	–	138	138	100.0%	–
June	1 964	12	12	–	–	150	150	100.0%	–
Total Capital expenditure	**2 464**	**150**	**150**	**–**					

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
Public Open Space								–		
Nature Reserves								–		
Public Ablution Facilities								–		
Markets								–		
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities								–		
Outdoor Facilities								–		
Capital Spares								–		
Heritage assets		–	–	–	–	–	–	–		–
Monuments								–		
Historic Buildings								–		
Works of Art								–		
Conservation Areas								–		
Other Heritage								–		
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property								–		
Unimproved Property								–		
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices								–		
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops								–		
Yards								–		
Stores								–		
Laboratories								–		
Training Centres								–		
Manufacturing Plant								–		
Depots								–		
Capital Spares								–		
Housing		–	–	–	–	–	–	–		–
Staff Housing								–		
Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets								–		
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes								–		
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications								–		
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		–	–	–	–	–	–	–		–
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 asse

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
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						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
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	**–**	**50**	**50**	**–**	**–**	**4**
Operational Buildings	–	50	50	–	–	4
Municipal Offices	–	50	50	–	–	4
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**353**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	353	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	353	–	–	–	–	–
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 renewal of existing assets	1	**353**	**50**	**50**	**–**	**–**	**4**

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 e

check balance	-	-	-	-	-	-

ts by asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
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4	**100.0%**	**50**
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4	100.0%	**50**

existing assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Description	Ref	2023/24	Budget Year 2024/25				
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
Repairs and maintenance expenditure by Asset Class/Sub-class							
Infrastructure		–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities	–	–	–	–	–	–
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
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	**10**	**50**	**50**	**–**	**–**	**4**
Operational Buildings	10	50	50	–	–	4
Municipal Offices	10	50	50	–	–	4
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**19**	**–**	**–**	**–**	**–**	**–**
Computer Equipment	19	–	–	–	–	–
Furniture and Office Equipment	**14**	**10**	**10**	**–**	**–**	**1**
Furniture and Office Equipment	14	10	10	–	–	1
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment						
Transport Assets	**314**	**250**	**250**	**9**	**9**	**21**
Transport Assets	314	250	250	9	9	21
Land	**–**	**–**	**–**	**–**	**–**	**–**

Land							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Repairs and Maintenance Expenditure	1	**357**	**310**	**310**	**9**	**9**	**26**

et class - M01 July

YTD variance	YTD variance %	Full Year Forecast
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1	100.0%	**10**
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12	56.7%	**250**
12	56.7%	250
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17	**65.0%**	**310**

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

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Depreciation by Asset Class/Sub-class							
Infrastructure		–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities	–	–	–	–	–	–
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations	–	–	–	–	–	–
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
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	**230**	**250**	**250**	**–**	**–**	**21**
Operational Buildings	230	250	250	–	–	21
Municipal Offices	230	250	250	–	–	21
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**2**	**1**	**1**	**–**	**–**	**0**
Servitudes						
Licences and Rights	2	1	1	–	–	0
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications	2	1	1	–	–	0
Load Settlement Software Applications						
Unspecified	–	–	–	–	–	–
Computer Equipment	**282**	**150**	**150**	**–**	**–**	**13**
Computer Equipment	282	150	150	–	–	13
Furniture and Office Equipment	**280**	**150**	**150**	**–**	**–**	**13**
Furniture and Office Equipment	280	150	150	–	–	13
Machinery and Equipment	**76**	**99**	**99**	**–**	**–**	**8**
Machinery and Equipment	76	99	99	–	–	8
Transport Assets	**544**	**350**	**350**	**–**	**–**	**29**
Transport Assets	544	350	350	–	–	29
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	**1 413**	**1 000**	**1 000**	**–**	**–**	**83**

YTD variance	YTD variance %	Full Year Forecast
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0	100.0%	1
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13	100.0%	**150**
13	100.0%	150
13	100.0%	**150**
13	100.0%	150
8	100.0%	**99**
8	100.0%	99
29	100.0%	**350**
29	100.0%	350
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83	**100.0%**	**1 000**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing as

Description	Ref	2023/24	Budget Year 2024/25				
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget
R thousands	1						
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class							
Infrastructure		–	–	–	–	–	–
Roads Infrastructure		–	–	–	–	–	–
Roads							
Road Structures							
Road Furniture							
Capital Spares							
Storm water Infrastructure		–	–	–	–	–	–
Drainage Collection							
Storm water Conveyance							
Attenuation							
Electrical Infrastructure		–	–	–	–	–	–
Power Plants							
HV Substations							
HV Switching Station							
HV Transmission Conductors							
MV Substations							
MV Switching Stations							
MV Networks							
LV Networks							
Capital Spares							
Water Supply Infrastructure		–	–	–	–	–	–
Dams and Weirs							
Boreholes							
Reservoirs							
Pump Stations							
Water Treatment Works							
Bulk Mains							
Distribution							
Distribution Points							
PRV Stations							
Capital Spares							
Sanitation Infrastructure		–	–	–	–	–	–
Pump Station							
Reticulation							
Waste Water Treatment Works							
Outfall Sewers							
Toilet Facilities							
Capital Spares							
Solid Waste Infrastructure		–	–	–	–	–	–
Landfill Sites							
Waste Transfer Stations							
Waste Processing Facilities							
Waste Drop-off Points							
Waste Separation Facilities							
Electricity Generation Facilities							

Capital Spares						
Rail Infrastructure	–	–	–	–	–	–
Rail Lines						
Rail Structures						
Rail Furniture						
Drainage Collection						
Storm water Conveyance						
Attenuation						
MV Substations						
LV Networks						
Capital Spares						
Coastal Infrastructure	–	–	–	–	–	–
Sand Pumps						
Piers						
Revetments						
Promenades						
Capital Spares						
Information and Communication Infrastructure	–	–	–	–	–	–
Data Centres						
Core Layers						
Distribution Layers						
Capital Spares						
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**
Community Facilities	–	–	–	–	–	–
Halls						
Centres						
Crèches						
Clinics/Care Centres						
Fire/Ambulance Stations						
Testing Stations						
Museums						
Galleries						
Theatres						
Libraries						
Cemeteries/Crematoria						
Police						
Purls						
Public Open Space						
Nature Reserves						
Public Ablution Facilities						
Markets						
Stalls						
Abattoirs						
Airports						
Taxi Ranks/Bus Terminals						
Capital Spares						
Sport and Recreation Facilities	–	–	–	–	–	–
Indoor Facilities						
Outdoor Facilities						
Capital Spares						
Heritage assets	–	–	–	–	–	–

Monuments						
Historic Buildings						
Works of Art						
Conservation Areas						
Other Heritage						
Investment properties	**–**	**–**	**–**	**–**	**–**	**–**
Revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Non-revenue Generating	–	–	–	–	–	–
Improved Property						
Unimproved Property						
Other assets	**–**	**–**	**–**	**–**	**–**	**–**
Operational Buildings	–	–	–	–	–	–
Municipal Offices						
Pay/Enquiry Points						
Building Plan Offices						
Workshops						
Yards						
Stores						
Laboratories						
Training Centres						
Manufacturing Plant						
Depots						
Capital Spares						
Housing	–	–	–	–	–	–
Staff Housing						
Social Housing						
Capital Spares						
Biological or Cultivated Assets	**–**	**–**	**–**	**–**	**–**	**–**
Biological or Cultivated Assets						
Intangible Assets	**–**	**–**	**–**	**–**	**–**	**–**
Servitudes						
Licences and Rights	–	–	–	–	–	–
Water Rights						
Effluent Licenses						
Solid Waste Licenses						
Computer Software and Applications						
Load Settlement Software Applications						
Unspecified						
Computer Equipment	**30**	**50**	**50**	**–**	**–**	**4**
Computer Equipment	30	50	50	–	–	4
Furniture and Office Equipment	**127**	**50**	**50**	**–**	**–**	**4**
Furniture and Office Equipment	127	50	50	–	–	4
Machinery and Equipment	**1 470**	**–**	**–**	**–**	**–**	**–**
Machinery and Equipment	1 470	–	–	–	–	–
Transport Assets	**242**	**–**	**–**	**–**	**–**	**–**
Transport Assets	242	–	–	–	–	–
Land	**–**	**–**	**–**	**–**	**–**	**–**

Land							
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals							
Living resources		–	–	–	–	–	–
Mature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Immature		–	–	–	–	–	–
Policing and Protection							
Zoological plants and animals							
Total Capital Expenditure on upgrading of existing assets	1	**1 869**	**100**	**100**	**–**	**–**	**8**

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 e sets by asset class - M01 July

YTD variance	YTD variance %	Full Year Forecast
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4	100.0%	**50**
4	100.0%	50
4	100.0%	**50**
4	100.0%	50
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8	**100.0%**	**100**

xisting assets (SC13e) must reconcile to total capital expenditure in Table C5

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

Month	2023/24	Original Budget	Adjusted Budg	Monthly actual
Jul	3	13	13	–
Aug	296	13	13	–
Sep	21	13	13	–
Oct	35	13	13	–
Nov	–	13	13	–
Dec	99	13	13	–
Jan	–	13	13	–
Feb	25	13	13	–
Mar	21	13	13	–
Apr	–	13	13	–
May	–	13	13	–
Jun	1 964	12	12	–

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

Month	YearTD actual	YearTD budget
Jul	–	13
Aug	–	25
Sep	–	38
Oct	–	50
Nov	–	63
Dec	–	75
Jan	–	88
Feb	–	100
Mar	–	113
Apr	–	125
May	–	138
Jun	–	150

Chart C3 Aged Consumer Debtors Analysis

	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/	–	–	–	–	–	–	–	–
2023/24	–	–	–	–	–	–	250	–

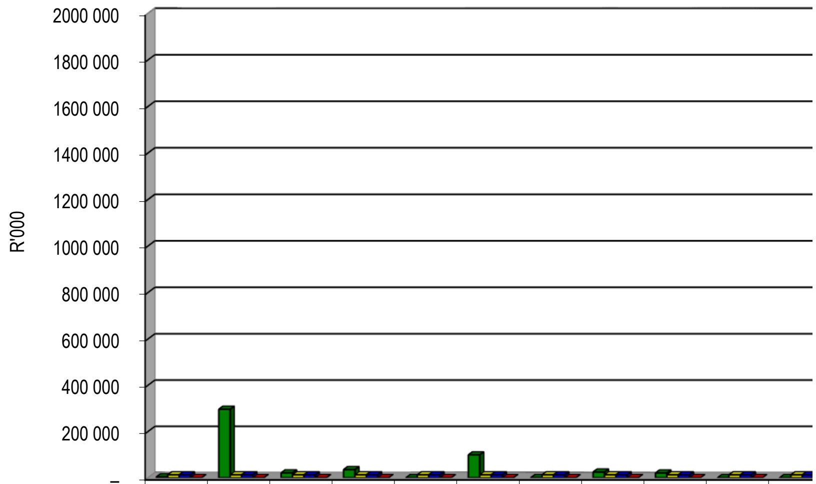
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2023/24	Budget Year 2024/25
Organs of State	–	–
Commercial	–	–
Households	–	–
Other	–	–

Chart C5 Aged Creditors Analysis

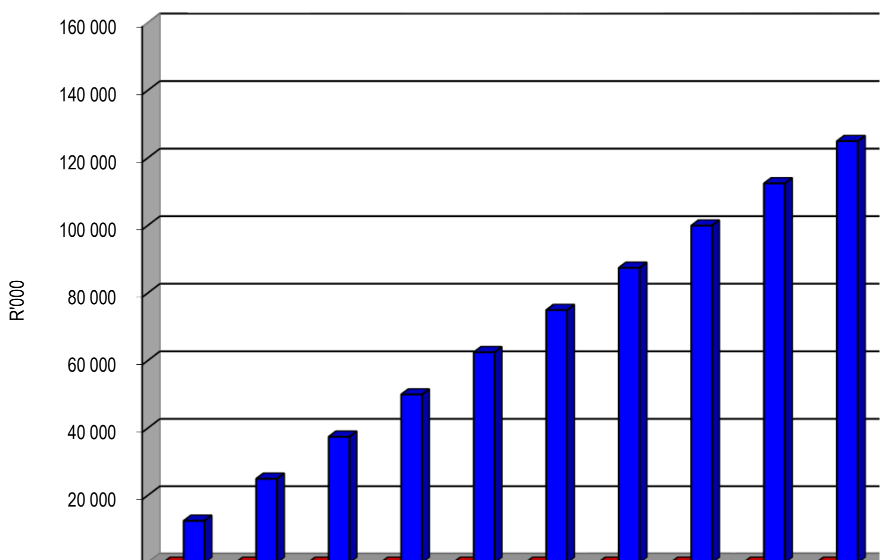
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2023/24	–	–	–	–	–	–	–	2 105
Budget Year 2024/	–	–	–	–	–	–	–	5 304

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



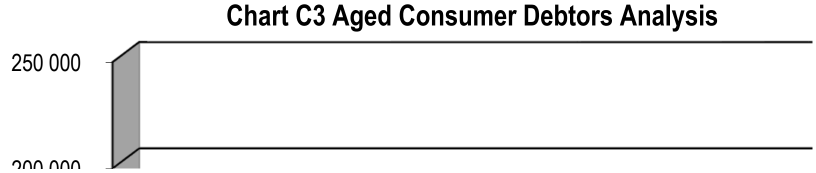
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2023/24	3 382	296 064	21 172	35 021	–	98 883	–	24 670	20 660	–	–
Original Budget	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 50
Adjusted Budget	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 501	12 50
Monthly actual	–	–	–	–	–	–	–	–	–	–	–

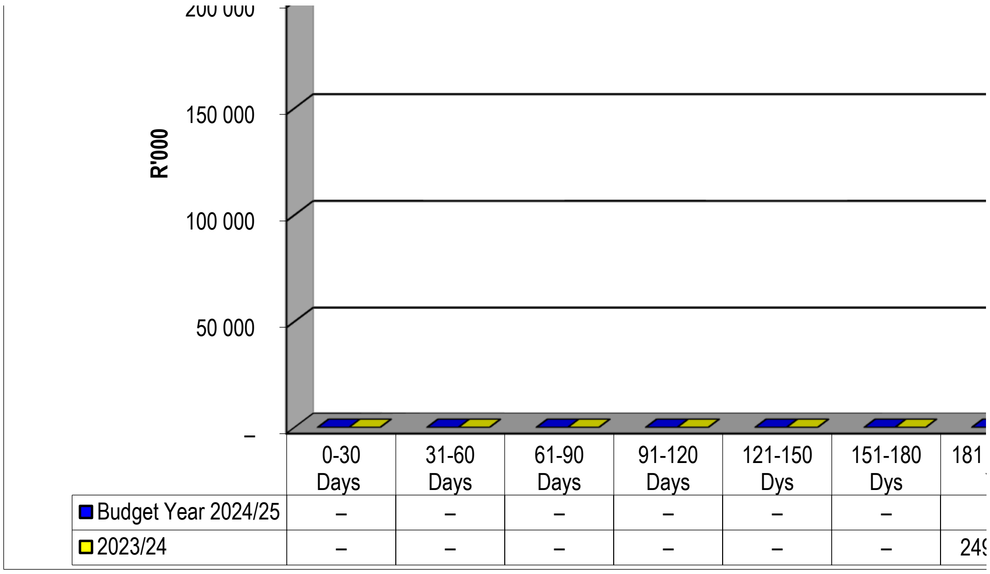
Chart C2 2024/25 Capital Expenditure: YTD actual v YTD

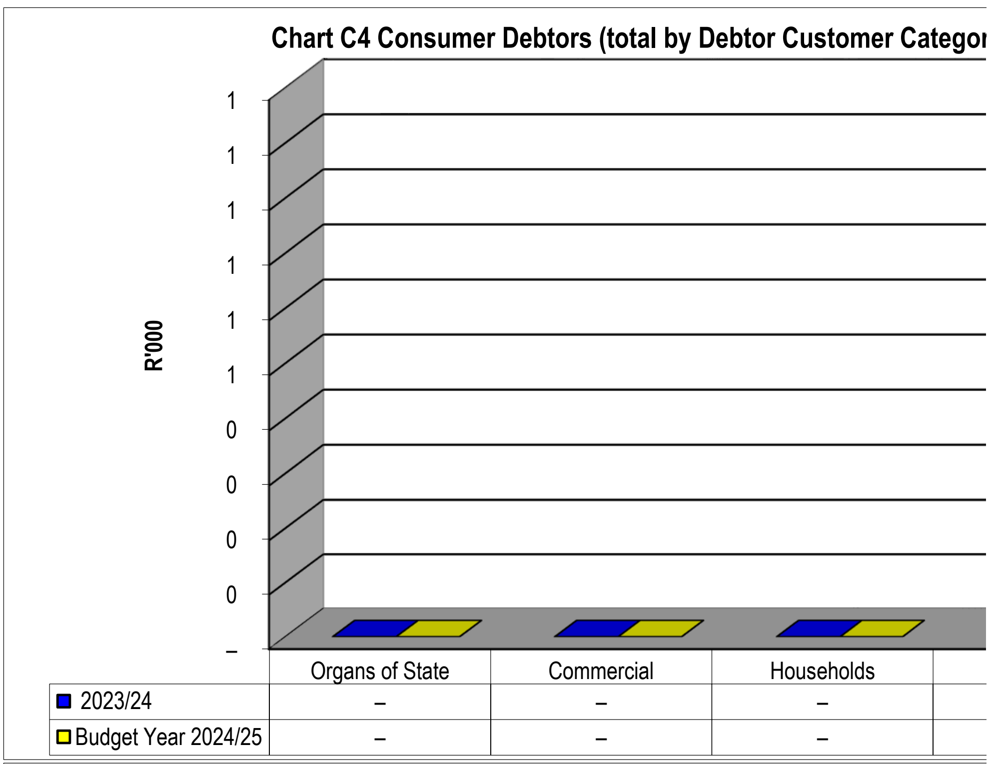


	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	–	–	–	–	–	–	–	–	–	–
YearTD budget	12 501	25 002	37 503	50 004	62 505	75 006	87 507	100 008	112 509	125 010

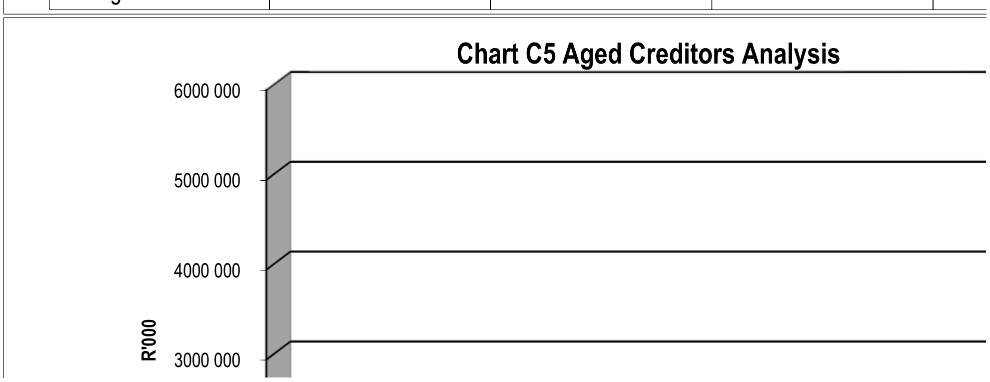
Chart C3 Aged Consumer Debtors Analysis





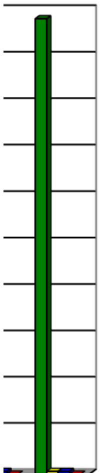


Other
4 343
2 112



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Audito
2023/24	–	–	–	–	–	–	–	21
Budget Year 2024/25	–	–	–	–	–	–	–	53

arget



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01	12 489
	–

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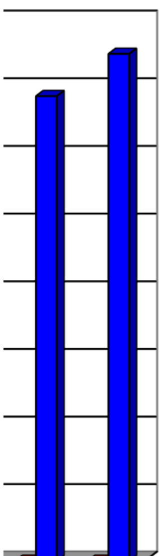
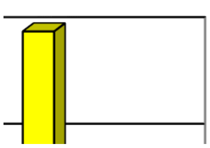
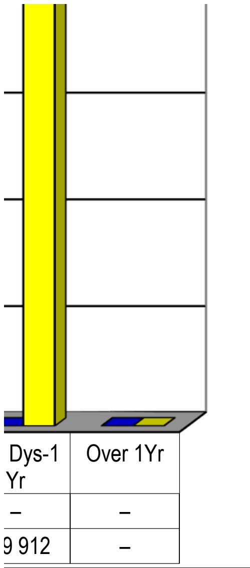


May	Jun
–	–
137 511	150 000




Dys-1 Yr
Over 1Yr
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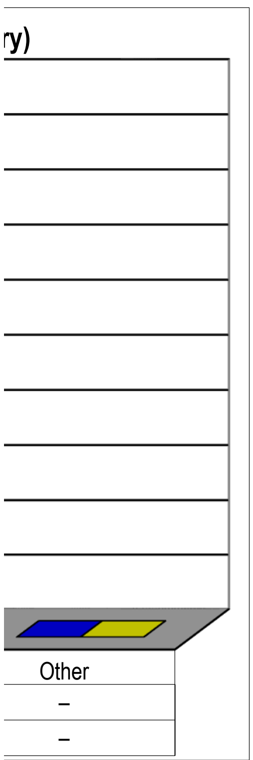
Other
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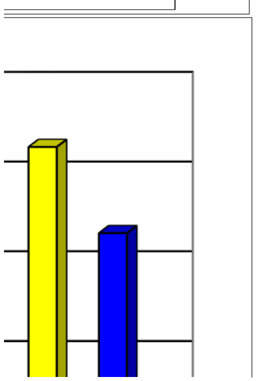

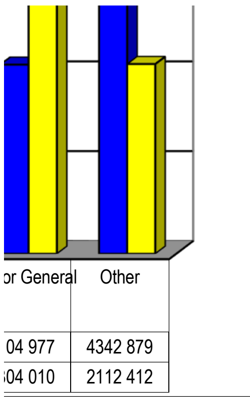
or General
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