Municipal
In-year reports
&
supporting tables

mSCOA Version 6.7

Click for Instructions!

Accountability

Transparency

Information & service delivery

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:	DC7 Pixley Ka Seme (Nc)
CFO Name:	BRADLEY F JAMES
Tel:	053 631 0891
Fax:	053 631 2529
E-Mail:	bfjames1609@gmail.com
Reporting period:	M06 December
MTREF:	2023
Budget Year:	2023/24
Does this municipality have Entities?	No
If YES: Identify type of report:	Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Importants documents which provide essential assistance

MFMA Budget Circular 2011/12	Click to view
MBRR Budget Formats Guide	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

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

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	**DC7 Pixley Ka Seme (Nc)**	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		**Secretary/PA to the Chief Financial Officer**	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pksdm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pksdm.gov.za	E-mail address	mplaatjies@pksdm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pksdm.gov.za	E-mail address	ymabedla@pksdm.gov.za
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pksdm.gov.za	E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		**Official responsible for submitting financial information**	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			

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

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M06 December

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	950	–	–	–	–	–	–		–
Transfers and subsidies - Operational	950	500	500	130	693	250	443	177%	500
Other own revenue	69 426	72 172	72 172	20 779	56 070	36 086	19 984	55%	–
Total Revenue (excluding capital transfers and contributions)	**71 325**	**72 672**	**72 672**	**20 909**	**56 763**	**36 336**	**20 427**	**56%**	**72 672**
Employee costs	44 635	49 826	49 826	–	20 160	24 913	(4 754)		49 826
Remuneration of Councillors	5 528	5 625	5 625	–	2 400	2 812	(413)		5 625
Depreciation and amortisation	1 520	1 001	1 001	–	–	501	(501)		1 001
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 494	1 507	1 507	209	1 301	754	547		1 507
Transfers and subsidies	1 056	485	485	1	(31)	243	(273)	-113%	485
Other expenditure	17 896	11 952	11 952	4 019	10 357	5 976	4 382	73%	11 952
Total Expenditure	**73 128**	**70 396**	**70 396**	**4 228**	**34 187**	**35 198**	**(1 011)**	**-3%**	**70 396**
Surplus/(Deficit)	**(1 803)**	**2 276**	**2 276**	**16 681**	**22 576**	**1 138**	**21 438**	**1884%**	**2 276**
Transfers and subsidies - capital (monetary	–	–	–	200	200	–	200	#DIV/0!	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**	**21 638**	**1901%**	**2 276**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**	**21 638**	**1901%**	**2 276**
Capital expenditure & funds sources									
Capital expenditure	**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**-21%**	**1 150**
Capital transfers recognised	47	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 084**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**-21%**	**1 150**
Total sources of capital funds	**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**-21%**	**1 150**
Financial position									
Total current assets	5 848	7 484	7 484		20 769				7 484
Total non current assets	3 007	9 331	9 331		3 776				9 331
Total current liabilities	25 317	14 539	14 539		9 902				14 539
Total non current liabilities	–	–	–		(1 329)				–
Community wealth/Equity	**6 890**	**2 276**	**2 276**		**15 972**				**2 276**
Cash flows									
Net cash from (used) operating	–	6 125	6 125	14 391	41 307	3 063	(38 244)	-1249%	6 125
Net cash from (used) investing	2 843	7 620	(1 150)	(2)	(8 911)	(575)	8 336	-1450%	(1 150)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**5 044**	**17 163**	**8 392**	**–**	**33 005**	**5 905**	**(27 100)**	**-459%**	**5 584**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	304	–	–	–	–	490	131	–	925
Creditors Age Analysis									
Total Creditors	1 668	62	21	–	952	–	–	12	2 715

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		**65 700**	**67 240**	**67 240**	**20 850**	**52 212**	**33 620**	18 592	55%	**67 240**
Executive and council		500	–	–	–	775	–	775	#DIV/0!	–
Finance and administration		65 200	67 240	67 240	20 850	51 437	33 620	17 817	53%	67 240
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 332**	**1 250**	**1 250**	**259**	**1 082**	**625**	457	73%	**1 250**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		200	–	–	200	200	–	200	#DIV/0!	–
Health		1 132	1 250	1 250	59	882	625	257	41%	1 250
Economic and environmental services		**4 293**	**4 182**	**4 182**	**–**	**3 669**	**2 091**	1 578	75%	**4 182**
Planning and development		4 293	4 182	4 182	–	3 669	2 091	1 578	75%	4 182
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**71 325**	**72 672**	**72 672**	**21 109**	**56 963**	**36 336**	**20 627**	**57%**	**72 672**
Expenditure - Functional										
Governance and administration		**47 962**	**45 704**	**45 704**	**3 729**	**23 318**	**22 852**	465	2%	**45 704**
Executive and council		13 661	13 769	13 769	442	7 061	6 885	176	3%	13 769
Finance and administration		27 199	24 506	24 506	3 260	13 338	12 253	1 085	9%	24 506
Internal audit		7 102	7 429	7 429	27	2 918	3 714	(796)	-21%	7 429
Community and public safety		**14 736**	**14 606**	**14 606**	**113**	**6 451**	**7 303**	(852)	-12%	**14 606**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 427	3 706	3 706	33	2 014	1 853	161	9%	3 706
Housing		2 290	2 076	2 076	6	800	1 038	(239)	-23%	2 076
Health		8 018	8 824	8 824	75	3 638	4 412	(774)	-18%	8 824
Economic and environmental services		**10 430**	**10 086**	**10 086**	**386**	**4 418**	**5 043**	(625)	-12%	**10 086**
Planning and development		10 430	10 086	10 086	386	4 418	5 043	(625)	-12%	10 086
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**73 128**	**70 396**	**70 396**	**4 228**	**34 187**	**35 198**	**(1 011)**	**-3%**	**70 396**
Surplus/ (Deficit) for the year		**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**	**21 638**	**1901%**	**2 276**

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		**65 700**	**67 240**	**67 240**	**20 850**	**52 212**	**33 620**	18 592	55%	**67 240**
Executive and council		500	–	–	–	775	–	775	#DIV/0!	–
Mayor and Council		500	–	–	–	775	–	775	#DIV/0!	–
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		65 200	67 240	67 240	20 850	51 437	33 620	17 817	0	67 240
Administrative and Corporate Support								–		
Asset Management								–		
Finance		65 200	67 240	67 240	20 850	51 437	33 620	17 817	0	67 240
Fleet Management								–		
Human Resources		–	–	–	–	–	–	–		–
Information Technology								–		
Legal Services								–		
Marketing, Customer Relations, Publicity and Media Co-ordination								–		
Property Services								–		
Risk Management								–		
Security Services								–		
Supply Chain Management								–		
Valuation Service								–		
Internal audit		–	–	–	–	–	–	–		–
Governance Function								–		
Community and public safety		**1 332**	**1 250**	**1 250**	**259**	**1 082**	**625**	**457**	**0**	**1 250**
Community and social services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Aged Care								–		
Agricultural								–		
Animal Care and Diseases								–		
Cemeteries, Funeral Parlours and Crematoriums								–		
Child Care Facilities								–		
Community Halls and Facilities								–		
Consumer Protection								–		
Cultural Matters								–		
Disaster Management								–		
Education								–		
Indigenous and Customary Law								–		
Industrial Promotion								–		
Language Policy								–		
Libraries and Archives								–		
Literacy Programmes								–		
Media Services								–		
Museums and Art Galleries								–		
Population Development								–		
Provincial Cultural Matters								–		
Theatres								–		
Zoo's								–		
Sport and recreation		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Beaches and Jetties								–		
Casinos, Racing, Gambling, Wagering								–		
Community Parks (including Nurseries)								–		
Recreational Facilities								–		
Sports Grounds and Stadiums								–		
Public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Civil Defence								–		
Cleansing								–		
Control of Public Nuisances								–		
Fencing and Fences								–		
Fire Fighting and Protection		–	–	–	–	–	–	–		–
Licensing and Control of Animals								–		
Police Forces, Traffic and Street Parking Control								–		
Pounds								–		
Housing		**200**	**–**	**–**	**200**	**200**	**–**	**200**	**#DIV/0!**	**–**
Housing		200	–	–	200	200	–	200	#DIV/0!	–

Informal Settlements								–		
Health		**1 132**	**1 250**	**1 250**	**59**	**882**	**625**	**257**	**0**	**1 250**
Ambulance								–		
Health Services		1 132	1 250	1 250	59	882	625	257	0	1 250
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**4 293**	**4 182**	**4 182**	**–**	**3 669**	**2 091**	**1 578**	**0**	**4 182**
Planning and development		**4 293**	**4 182**	**4 182**	**–**	**3 669**	**2 091**	**1 578**	**0**	**4 182**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		4 293	4 182	4 182	–	3 669	2 091	1 578	0	4 182
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	**71 325**	**72 672**	**72 672**	**21 109**	**56 963**	**36 336**	**20 627**	**0**	**72 672**
Expenditure - Functional										
Municipal governance and administration		**47 962**	**45 704**	**45 704**	**3 729**	**23 318**	**22 852**	**465**	**0**	**45 704**
Executive and council		13 661	13 769	13 769	442	7 061	6 885	176	0	13 769
Mayor and Council		11 860	11 518	11 518	348	6 214	5 759	455	0	11 518
Municipal Manager, Town Secretary and Chief Executive		1 801	2 251	2 251	94	847	1 126	(279)	(0)	2 251

Finance and administration	27 199	24 506	24 506	3 260	13 338	12 253	1 085	0	24 506
Administrative and Corporate Support							–		
Asset Management							–		
Finance	13 279	12 144	12 144	2 889	7 539	6 072	1 467	0	12 144
Fleet Management							–		
Human Resources	13 920	12 363	12 363	372	5 799	6 181	(382)	(0)	12 363
Information Technology							–		
Legal Services							–		
Marketing, Customer Relations, Publicity and Media Co-ordination							–		
Property Services							–		
Risk Management							–		
Security Services							–		
Supply Chain Management	–	–	–	–	–	–	–		–
Valuation Service							–		
Internal audit	7 102	7 429	7 429	27	2 918	3 714	(796)	(0)	7 429
Governance Function	7 102	7 429	7 429	27	2 918	3 714	(796)	(0)	7 429
Community and public safety	**14 736**	**14 606**	**14 606**	**113**	**6 451**	**7 303**	**(852)**	**(0)**	**14 606**
Community and social services	–	–	–	–	–	–	–		–
Aged Care							–		
Agricultural							–		
Animal Care and Diseases							–		
Cemeteries, Funeral Parlours and Crematoriums							–		
Child Care Facilities							–		
Community Halls and Facilities							–		
Consumer Protection							–		
Cultural Matters							–		
Disaster Management							–		
Education							–		
Indigenous and Customary Law							–		
Industrial Promotion							–		
Language Policy							–		
Libraries and Archives							–		
Literacy Programmes							–		
Media Services							–		
Museums and Art Galleries							–		
Population Development							–		
Provincial Cultural Matters							–		
Theatres							–		
Zoo's							–		
Sport and recreation	–	–	–	–	–	–	–		–
Beaches and Jetties							–		
Casinos, Racing, Gambling, Wagering							–		
Community Parks (including Nurseries)							–		
Recreational Facilities							–		
Sports Grounds and Stadiums							–		
Public safety	**4 427**	**3 706**	**3 706**	**33**	**2 014**	**1 853**	**161**	**0**	**3 706**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	4 427	3 706	3 706	33	2 014	1 853	161	0	3 706
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	**2 290**	**2 076**	**2 076**	**6**	**800**	**1 038**	**(239)**	**(0)**	**2 076**
Housing	2 290	2 076	2 076	6	800	1 038	(239)	(0)	2 076
Informal Settlements							–		
Health	**8 018**	**8 824**	**8 824**	**75**	**3 638**	**4 412**	**(774)**	**(0)**	**8 824**
Ambulance							–		
Health Services	8 018	8 824	8 824	75	3 638	4 412	(774)	(0)	8 824
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**10 430**	**10 086**	**10 086**	**386**	**4 418**	**5 043**	**(625)**	**(0)**	**10 086**

Planning and development		**10 430**	**10 086**	**10 086**	**386**	**4 418**	**5 043**	**(625)**	**(0)**	**10 086**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 430	10 086	10 086	386	4 418	5 043	(625)	(0)	10 086
Central City Improvement District								–		
Development Facilitation								–		
Economic Development/Planning								–		
Regional Planning and Development								–		
Town Planning, Building Regulations and Enforcement, and City Engineer								–		
Project Management Unit								–		
Provincial Planning								–		
Support to Local Municipalities								–		
Road transport		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Transport								–		
Road and Traffic Regulation								–		
Roads								–		
Taxi Ranks								–		
Environmental protection		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biodiversity and Landscape								–		
Coastal Protection								–		
Indigenous Forests								–		
Nature Conservation								–		
Pollution Control								–		
Soil Conservation								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Electricity								–		
Street Lighting and Signal Systems								–		
Nonelectric Energy								–		
Water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Water Treatment								–		
Water Distribution								–		
Water Storage								–		
Waste water management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Public Toilets								–		
Sewerage								–		
Storm Water Management								–		
Waste Water Treatment								–		
Waste management		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Recycling								–		
Solid Waste Disposal (Landfill Sites)								–		
Solid Waste Removal								–		
Street Cleaning								–		
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Abattoirs								–		
Air Transport								–		
Forestry								–		
Licensing and Regulation								–		
Markets								–		
Tourism								–		
Total Expenditure - Functional	3	**73 128**	**70 396**	**70 396**	**4 228**	**34 187**	**35 198**	**(1 011)**	**(0)**	**70 396**
Surplus/ (Deficit) for the year		**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**	**21 638**	**0**	**2 276**

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 Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check oprev balance	-	-	-	-	-	-	*20 626 866*		-
check opexp balance	-	-	-	-	-	-	*0*		-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		500	–	–	–	775	–	775	#DIV/0!	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		65 200	67 240	67 240	20 850	51 437	33 620	17 817	53.0%	67 240
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 182	–	3 669	2 091	1 578	75.5%	4 182
Vote 07 - Municipal Health Services		1 132	1 250	1 250	59	882	625	257	41.2%	1 250
Vote 08 - Housing		200	–	–	200	200	–	200	#DIV/0!	–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**71 325**	**72 672**	**72 672**	**21 109**	**56 963**	**36 336**	**20 627**	**56.8%**	**72 672**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		11 860	11 518	11 518	348	6 214	5 759	455	7.9%	11 518
Vote 02 - Municipal Manager		1 801	2 251	2 251	94	847	1 126	(279)	-24.8%	2 251
Vote 03 - Budget & Treasury Office		13 279	12 144	12 144	2 889	7 539	6 072	1 467	24.2%	12 144
Vote 04 - Administration		13 920	12 363	12 363	372	5 799	6 181	(382)	-6.2%	12 363
Vote 05 - Internal Audit		7 102	7 429	7 429	27	2 918	3 714	(796)	-21.4%	7 429
Vote 06 - Planning Development & Infrastructure		10 430	10 086	10 086	386	4 418	5 043	(625)	-12.4%	10 086
Vote 07 - Municipal Health Services		8 018	8 824	8 824	75	3 638	4 412	(774)	-17.5%	8 824
Vote 08 - Housing		2 290	2 076	2 076	6	800	1 038	(239)	-23.0%	2 076
Vote 09 - Public Safety		4 427	3 706	3 706	33	2 014	1 853	161	8.7%	3 706
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**73 128**	**70 396**	**70 396**	**4 228**	**34 187**	**35 198**	**(1 011)**	**-2.9%**	**70 396**
Surplus/ (Deficit) for the year	2	**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**	**21 638**	**1901.4%**	**2 276**

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		**500**	**–**	**–**	**–**	**775**	**–**	775	#DIV/0!	**–**
01.1 - Council		500	–	–	–	775	–	775	#DIV/0!	–
Vote 02 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		**65 200**	**67 240**	**67 240**	**20 850**	**51 437**	**33 620**	17 817	53%	**67 240**
03.1 - Finance		–	–	–	–	–	–	–		–
03.2 - Finance		65 200	67 240	67 240	20 850	51 437	33 620	17 817	53%	67 240
Vote 04 - Administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		**4 293**	**4 182**	**4 182**	**–**	**3 669**	**2 091**	1 578	75%	**4 182**
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		4 293	4 182	4 182	–	3 669	2 091	1 578	75%	4 182
Vote 07 - Municipal Health Services		**1 132**	**1 250**	**1 250**	**59**	**882**	**625**	257	41%	**1 250**
07.1 - Enviromental Health		1 132	1 250	1 250	59	882	625	257	41%	1 250
Vote 08 - Housing		**200**	**–**	**–**	**200**	**200**	**–**	200	#DIV/0!	**–**
08.1 - Housing		200	–	–	200	200	–	200	#DIV/0!	–
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Revenue by Vote	2	**71 325**	**72 672**	**72 672**	**21 109**	**56 963**	**36 336**	20 627	57%	**72 672**
Expenditure by Vote	1							–		
Vote 01 - Office Of The Mayor		**11 860**	**11 518**	**11 518**	**348**	**6 214**	**5 759**	455	8%	**11 518**
01.1 - Council		11 860	11 518	11 518	348	6 214	5 759	455	8%	11 518
Vote 02 - Municipal Manager		**1 801**	**2 251**	**2 251**	**94**	**847**	**1 126**	(279)	-25%	**2 251**
02.1 - Municipal Manager		1 801	2 251	2 251	94	847	1 126	(279)	-25%	2 251
Vote 03 - Budget & Treasury Office		**13 279**	**12 144**	**12 144**	**2 889**	**7 539**	**6 072**	1 467	24%	**12 144**
03.1 - Finance		–	–	–	–	–	–	–		–
03.2 - Finance		13 279	12 144	12 144	2 889	7 539	6 072	1 467	24%	12 144
Vote 04 - Administration		**13 920**	**12 363**	**12 363**	**372**	**5 799**	**6 181**	(382)	-6%	**12 363**
04.1 - Administration		13 920	12 363	12 363	372	5 799	6 181	(382)	-6%	12 363
Vote 05 - Internal Audit		**7 102**	**7 429**	**7 429**	**27**	**2 918**	**3 714**	(796)	-21%	**7 429**
05.1 - Internal Audit		7 102	7 429	7 429	27	2 918	3 714	(796)	-21%	7 429
Vote 06 - Planning Development & Infrastructure		**10 430**	**10 086**	**10 086**	**386**	**4 418**	**5 043**	(625)	-12%	**10 086**
06.1 - Development And Infrastructure		6 104	6 033	6 033	4	2 174	3 016	(842)	-28%	6 033
06.2 - Gop/Idp		4 326	4 053	4 053	382	2 244	2 026	217	11%	4 053
Vote 07 - Municipal Health Services		**8 018**	**8 824**	**8 824**	**75**	**3 638**	**4 412**	(774)	-18%	**8 824**
07.1 - Enviromental Health		8 018	8 824	8 824	75	3 638	4 412	(774)	-18%	8 824
Vote 08 - Housing		**2 290**	**2 076**	**2 076**	**6**	**800**	**1 038**	(239)	-23%	**2 076**
08.1 - Housing		2 290	2 076	2 076	6	800	1 038	(239)	-23%	2 076
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		**4 427**	**3 706**	**3 706**	**33**	**2 014**	**1 853**	161	9%	**3 706**
09.1 - Public Safety		4 427	3 706	3 706	33	2 014	1 853	161	9%	3 706
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**73 128**	**70 396**	**70 396**	**4 228**	**34 187**	**35 198**	**(1 011)**	**(0)**	**70 396**
Surplus/ (Deficit) for the year	2	**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**	**21 638**	**0**	**2 276**

References

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

2. Must reconcile to Financial Performance ('Revenue and Expenditure by Standard Classification' and 'Revenue and Expenditure')

3. Assign share in 'associate' to relevant Vote

check revenue

check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity								–		
Service charges - Water								–		
Service charges - Waste Water Management								–		
Service charges - Waste management								–		
Sale of Goods and Rendering of Services		716	610	610	99	309	305	4	1%	610
Agency services		1 710	2 310	2 310	(22)	2 116	1 155	961	83%	2 310
Interest								–		
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		950	500	500	130	693	250			500
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		1 132	1 250	1 250	59	782	625	157	25%	1 250
Operational Revenue		405	329	329	46	275	165	110	67%	329
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits		11	–	–	–	–	–	–		–
Licence and permits								–		
Transfers and subsidies - Operational		66 401	67 673	67 673	20 597	52 587	33 837	18 750		67 673
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**71 325**	**72 672**	**72 672**	**20 909**	**56 763**	**36 336**	**20 427**	**56%**	**72 672**
Expenditure By Type										
Employee related costs		44 635	49 826	49 826	–	20 160	24 913	(4 754)	-19%	49 826
Remuneration of councillors		5 528	5 625	5 625	–	2 400	2 812	(413)	-15%	5 625
Bulk purchases - electricity								–		
Inventory consumed		2 494	1 507	1 507	209	1 301	754	547		1 507
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		1 520	1 001	1 001	–	–	501	(501)	-100%	1 001
Interest								–		
Contracted services		3 559	3 276	3 276	715	2 031	1 638	392	24%	3 276
Transfers and subsidies		1 056	485	485	1	(31)	243	(273)	-113%	485
Irrecoverable debts written off								–		
Operational costs		13 732	8 676	8 676	3 303	8 327	4 338	3 989	92%	8 676
Losses on Disposal of Assets		605	–	–	–	–	–	–		–
Other Losses								–		
Total Expenditure		**73 128**	**70 396**	**70 396**	**4 228**	**34 187**	**35 198**	**(1 011)**	**-3%**	**70 396**
Surplus/(Deficit)		**(1 803)**	**2 276**	**2 276**	**16 681**	**22 576**	**1 138**	**21 438**	**0**	**2 276**
Transfers and subsidies - capital (monetary allocations)		–	–	–	200	200	–	200	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**			**2 276**
Income Tax										
Surplus/(Deficit) after income tax		**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**			**2 276**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**			**2 276**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**(1 803)**	**2 276**	**2 276**	**16 881**	**22 776**	**1 138**			**2 276**

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		1 132	1 150	1 150	99	455	575	(120)	-21%	1 150
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	1 132	1 150	1 150	99	455	575	**(120)**	**-21%**	1 150
Total Capital Expenditure		**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**-21%**	**1 150**
Capital Expenditure - Functional Classification										
Governance and administration		**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	(120)	-21%	**1 150**
Executive and council								–		
Finance and administration		1 132	1 150	1 150	99	455	575	(120)	-21%	1 150
Internal audit								–		
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**-21%**	**1 150**
Funded by:										
National Government		19	–	–	–	–	–	–		–
Provincial Government		28	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**47**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Borrowing	6							–		
Internally generated funds		1 084	1 150	1 150	99	455	575	(120)	-21%	1 150
Total Capital Funding		**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**-21%**	**1 150**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M06 December

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditure of multi-year capital appropriation</u>	1									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.1 - Council								–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager								–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
03.1 - Finance								–		–
03.2 - Finance								–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration								–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit								–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure								–		–
06.2 - Gop/Idp								–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health								–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing								–		–
08.2 - Housing								–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety								–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
<u>Capital expenditure - Municipal Vote</u>										
<u>Expenditue of single-year capital appropriation</u>	1							–		
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.1 - Council		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	(120)	-21%	**1 150**
03.1 - Finance		–	–	–	–	–	–	–		–
03.2 - Finance		1 132	1 150	1 150	99	455	575	(120)	-21%	1 150
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing		–	–	–	–	–	–	–		–
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**(0)**	**1 150**
Total Capital Expenditure		**1 132**	**1 150**	**1 150**	**99**	**455**	**575**	**(120)**	**(0)**	**1 150**

<u>References</u>

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	Ref	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		4 440	5 067	5 067	18 251	5 067
Trade and other receivables from exchange transactions		200	2 417	2 417	925	2 417
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		1 209	–	–	1 592	–
Other current assets		(0)	–	–	2	–
Total current assets		**5 848**	**7 484**	**7 484**	**20 769**	**7 484**
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 291	8 430	8 430	11 411	8 430
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		486	900	900	821	900
Trade and other receivables from exchange transactions		(8 770)	–	–	(8 456)	–
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		**3 007**	**9 331**	**9 331**	**3 776**	**9 331**
TOTAL ASSETS		**8 855**	**16 815**	**16 815**	**24 545**	**16 815**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		22 109	6 454	6 454	2 548	6 454
Trade and other payables from non-exchange transactions		167	–	–	167	–
Provision		1 645	7 894	7 894	5 824	7 894
VAT		1 397	191	191	1 363	191
Other current liabilities		–	–	–	–	–
Total current liabilities		**25 317**	**14 539**	**14 539**	**9 902**	**14 539**
Non current liabilities						
Financial liabilities		–	–	–	(1 329)	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**(1 329)**	**–**
TOTAL LIABILITIES		**25 317**	**14 539**	**14 539**	**8 573**	**14 539**
NET ASSETS	2	**(16 462)**	**2 276**	**2 276**	**15 972**	**2 276**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 890	2 276	2 276	15 972	2 276
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**6 890**	**2 276**	**2 276**	**15 972**	**2 276**

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		–	4 499	4 499	559	4 706	2 250	2 457	109%	4 499
Transfers and Subsidies - Operational		–	67 673	67 673	20 597	48 697	33 837	14 860	44%	67 673
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	500	500	130	693	250	443	177%	500
Dividends								–		
Payments										
Suppliers and employees		–	(66 547)	(66 547)	(6 895)	(12 790)	(33 273)	(20 484)	62%	(66 547)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**6 125**	**6 125**	**14 391**	**41 307**	**3 063**	**(38 244)**	**-1249%**	**6 125**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		2 843	8 770	–	97	(8 456)	–	(8 456)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(1 150)	(1 150)	(99)	(455)	(575)	(120)	21%	(1 150)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**2 843**	**7 620**	**(1 150)**	**(2)**	**(8 911)**	**(575)**	**8 336**	**-1450%**	**(1 150)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits								–		
Payments										
Repayment of borrowing								–		
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 843**	**13 746**	**4 975**	**14 390**	**32 396**	**2 488**			**4 975**
Cash/cash equivalents at beginning:		2 201	3 417	3 417	14 269	609	3 417			609
Cash/cash equivalents at month/year end:		5 044	17 163	8 392		33 005	5 905			5 584

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M06 December

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 - M06 December

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.4%	1.4%	0.0%	8.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		323.3%	283.5%	283.5%	8.7%	283.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	23.1%	51.5%	51.5%	209.8%	51.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.5%	34.9%	34.9%	184.3%	34.9%
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		-12.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
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		62.6%	68.6%	68.6%	35.5%	68.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.3%	1.3%	0.6%	1.3%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	1.4%	1.4%	0.0%	7.7%
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 - M06 December

Description	NT Code	Budget Year 2023/24											
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	304	–	–	–	–	490	131	–	925	621	–	–
Total By Income Source	**2000**	**304**	**–**	**–**	**–**	**–**	**490**	**131**	**–**	**925**	**621**	**–**	**–**
2022/23 - totals only		603434 2/5	48079 2/5	46808 1/2	48613 3/5	48613 3/5	48613 3/5	1037	0	845	**147**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	490	131	–	621	621	–	–
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500	304	–	–	–	–	–	–	–	304	–	–	–
Total By Customer Group	**2600**	**304**	**–**	**–**	**–**	**–**	**490**	**131**	**–**	**925**	**621**	**–**	**–**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2023/24								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
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	1 150	–	–	–	–	–	–	–	**1 150**
Other	0900	517	62	21	–	952	–	–	12	**1 564**
Total By Customer Type	**1000**	**1 668**	**62**	**21**	**–**	**952**	**–**	**–**	**12**	**2 715**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

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	2024/06/30
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 - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**65 701**	**67 673**	**67 673**	**20 597**	**50 970**	**33 837**	**17 133**	**50.6%**	**67 673**
Equitable Share		59 758	61 791	61 791	20 597	46 343	30 896	15 448	50.0%	61 791
Expanded Public Works Programme Integrated Grant		1 073	950	950	–	665	475	190	40.0%	950
Local Government Financial Management Grant		1 650	1 700	1 700	–	1 700	850	850	100.0%	1 700
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 220	3 232	3 232	–	2 262	1 616	646	40.0%	3 232
Other transfers and grants [insert description]								–		
Provincial Government:		**700**	**–**	**–**	**–**	**775**	**–**	**775**		**–**
Capacity Building and Other Grants		700	–	–	–	775	–	775		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**842**	**–**	842		**–**
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	–	–	742	–	742		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	100	–	100		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**66 401**	**67 673**	**67 673**	**20 597**	**52 587**	**33 837**	**18 750**	**55.4%**	**67 673**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**200**	**200**	**–**	200		**–**
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		–	–	–	200	200	–	200		–
Total Capital Transfers and Grants	5	**–**	**–**	**–**	**200**	**200**	**–**	**200**	**#DIV/0!**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	66 401	67 673	67 673	20 797	52 787	33 837	18 950	56.0%	67 673

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		**70 649**	**68 731**	**68 731**	**4 053**	**32 639**	**34 366**	**(1 727)**	**-5.0%**	**68 731**
								–		
Equitable Share		64 314	63 103	63 103	3 518	29 455	31 552	(2 097)	-6.6%	63 103
Expanded Public Works Programme Integrated Grant		1 157	983	983	33	532	491	41	8.4%	983
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 076	1 575	1 575	215	1 309	787	522	66.2%	1 575
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 102	3 070	3 070	287	1 342	1 535	(193)	-12.6%	3 070
Provincial Government:		**473**	**115**	**115**	**86**	**888**	**57**	**830**	**1444.1%**	**115**
								–		
Capacity Building and Other Grants		473	115	115	86	888	57	830	1444.1%	115
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**89**	**–**	**–**	**62**	**380**	**–**	380	#DIV/0!	**–**
Northern Cape Economic Development Agency		59	–	–	62	369	–	369		–
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		31	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	11	–	11		–
Total operating expenditure of Transfers and Grants:		**71 211**	**68 846**	**68 846**	**4 201**	**33 906**	**34 423**	**(517)**	**-1.5%**	**68 846**
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		19	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		16	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3	–	–	–	–	–	–		–
Provincial Government:		**28**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		**28**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**47**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**71 258**	**68 846**	**68 846**	**4 201**	**33 906**	**34 423**	**(517)**	**-1.5%**	**68 846**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 180	5 258	5 258	–	2 298	2 629	(331)	-13%	5 258
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		349	367	367	–	102	184	(82)	-44%	367
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**5 528**	**5 625**	**5 625**	**–**	**2 400**	**2 812**	**(413)**	**-15%**	**5 625**
% increase	4		**1.8%**	**1.8%**						**1.8%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 196	4 446	4 446	–	1 833	2 223	(390)	-18%	4 446
Pension and UIF Contributions		10	11	11	–	4	5	(1)	-17%	11
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		995	1 069	1 069	–	140	535	(395)	-74%	1 069
Motor Vehicle Allowance		384	420	420	–	176	210	(34)	-16%	420
Cellphone Allowance		8	61	61	–	8	31	(23)	-75%	61
Housing Allowances								–		
Other benefits and allowances		28	538	538	–	213	269	(56)	-21%	538
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity		96	–	–	–	–	–			–
Acting and post related allowance		(60)	–	–	–	–	–			–
In kind benefits										
Sub Total - Senior Managers of Municipality		**5 657**	**6 545**	**6 545**	**–**	**2 374**	**3 272**	**(898)**	**-27%**	**6 545**
% increase	4		**15.7%**	**15.7%**						**15.7%**
Other Municipal Staff										
Basic Salaries and Wages		27 975	31 618	31 618	–	12 435	15 809	(3 373)	-21%	31 618
Pension and UIF Contributions		4 866	5 358	5 358	–	2 198	2 679	(481)	-18%	5 358
Medical Aid Contributions		1 403	1 389	1 389	–	608	695	(87)	-13%	1 389
Overtime		461	254	254	–	314	127	187	147%	254
Performance Bonus		2 745	2 452	2 452	–	1 095	1 226	(131)	-11%	2 452
Motor Vehicle Allowance		1 507	1 624	1 624	–	688	812	(124)	-15%	1 624
Cellphone Allowance		257	216	216	–	155	108	47	44%	216
Housing Allowances		299	297	297	–	111	148	(38)	-25%	297
Other benefits and allowances		540	13	13	–	5	7	(1)	-18%	13
Payments in lieu of leave		588	–	–	–	54	–	54	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(1 785)	–	–	–	6	–	6	#DIV/0!	–
Entertainment								–		
Scarcity		(67)	62	62	–	26	31	(5)	-16%	62
Acting and post related allowance		189	–	–	–	91	–	91	#DIV/0!	–
In kind benefits								–		
Sub Total - Other Municipal Staff		**38 978**	**43 282**	**43 282**	**–**	**17 786**	**21 641**	**(3 855)**	**-18%**	**43 282**
% increase	4		**11.0%**	**11.0%**						**11.0%**
Total Parent Municipality		**50 163**	**55 451**	**55 451**	**–**	**22 559**	**27 726**	**(5 167)**	**-19%**	**55 451**
Unpaid salary, allowances & benefits in arrears:										
Board Members of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Board Fees	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									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**50 163**	**55 451**	**55 451**	**–**	**22 559**	**27 726**	**(5 167)**	**-19%**	**55 451**
% increase	4		**10.5%**	**10.5%**						**10.5%**
TOTAL MANAGERS AND STAFF		**44 635**	**49 826**	**49 826**	**–**	**20 160**	**24 913**	**(4 754)**	**-19%**	**49 826**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates													–			
Service charges - Electricity revenue													–			
Service charges - Water revenue													–			
Service charges - Waste Water Management													–			
Service charges - Waste Mangement													–			
Rental of facilities and equipment													–			
Interest earned - external investments		146	150	124	90	54	130	42	42	42	42	42	(402)	500	525	551
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		146	134	98	173	172	59	104	104	104	104	104	(53)	1 250	1 313	1 378
Agency services		93	2 575	(456)	(75)	–	(22)	193	193	193	193	193	(769)	2 310	2 426	2 547
Transfers and Subsidies - Operational		26 189	280	215	1 415	–	20 597	5 639	5 639	5 639	5 639	5 639	(9 221)	67 673	69 861	70 388
Other revenue		(161)	(397)	1 463	(626)	1 008	522	78	78	78	78	78	(1 260)	939	935	981
Cash Receipts by Source		**26 267**	**2 593**	**1 321**	**887**	**1 179**	**21 156**	**6 014**	**6 014**	**6 014**	**6 014**	**6 014**	**(11 303)**	**72 172**	**74 534**	**75 294**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													–			
Proceeds on Disposal of Fixed and Intangible Assets													–			
Short term loans													–			
Borrowing long term/refinancing													–			
Increase (decrease) in consumer deposits													–			
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	(8 770)	(8 770)	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**26 267**	**2 593**	**1 321**	**887**	**1 179**	**21 156**	**6 014**	**6 014**	**6 014**	**6 014**	**6 014**	**(20 073)**	**63 402**	**74 534**	**75 294**
Cash Payments by Type													–			
Employee related costs		477	508	509	522	480	4 937	4 152	4 152	4 152	4 152	4 152	21 632	49 826	51 145	53 691
Remuneration of councillors		(497)	(498)	(510)	(531)	(495)	–	469	469	469	469	469	5 813	5 625	5 906	6 201
Interest													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services		–	–	–	–	–	–	177	177	177	177	177	1 240	2 126	2 407	3 383
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		995	1 965	2 031	1 794	1 158	1 877	763	763	763	763	763	(4 475)	9 161	9 628	10 053
Cash Payments by Type		**974**	**1 974**	**2 029**	**1 785**	**1 143**	**6 814**	**5 561**	**5 561**	**5 561**	**5 561**	**5 561**	**24 210**	**66 738**	**69 086**	**73 328**
Other Cash Flows/Payments by Type																
Capital assets		3	296	21	35	–	99	96	96	96	96	96	216	1 150	1 000	250
Repayment of borrowing													–			
Other Cash Flows/Payments		(215)	(0)	(0)	0	(0)	81	(16)	(16)	(16)	(16)	(16)	22	(191)	(191)	(191)
Total Cash Payments by Type		**763**	**2 271**	**2 050**	**1 821**	**1 143**	**6 994**	**5 641**	**5 641**	**5 641**	**5 641**	**5 641**	**24 448**	**67 697**	**69 895**	**73 387**
NET INCREASE/(DECREASE) IN CASH HELD		**25 504**	**322**	**(730)**	**(934)**	**36**	**14 162**	**373**	**373**	**373**	**373**	**373**	**(44 522)**	**(4 295)**	**4 639**	**1 907**
Cash/cash equivalents at the month/year beginning:		609	26 113	26 435	25 706	24 772	24 808	38 971	39 344	39 717	40 090	40 463	40 835	609	(3 686)	953
Cash/cash equivalents at the month/year end:		26 113	26 435	25 706	24 772	24 808	38 971	39 344	39 717	40 090	40 463	40 835	(3 686)	(3 686)	953	2 860

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue										
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 - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Revenue	1	–	–	–	–	–	–	–		–
Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Operating Expenditure	2	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the yr/period		–	–	–	–	–	–	–		–
Capital Expenditure By Municipal Entity										
Insert name of municipal entity								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
								–		
Total Capital Expenditure	3	–	–	–	–	–	–	–		–

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	94	96	96	3	3	96	92	96.5%	0%
August	94	96	96	296	296	192	(104)	-54.5%	26%
September	94	96	96	21	21	287	266	92.6%	2%
October	94	96	96	35	35	383	348	90.9%	3%
November	94	96	96	–	–	479	479	100.0%	0%
December	94	96	96	99	99	575	476	82.8%	9%
January	94	96	96	–	–	671	671	100.0%	0%
February	94	96	96	–	–	767	767	100.0%	0%
March	94	96	96	–	–	862	862	100.0%	0%
April	94	96	96	–	–	958	958	100.0%	–
May	94	96	96	–	–	1 054	1 054	100.0%	–
June	94	96	96	–	–	1 150	1 150	100.0%	–
Total Capital expenditure	**1 132**	**1 150**	**1 150**	**455**					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on 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 assets by asset class - M06

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

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	**–**	**100**	**100**	**–**	**–**	**50**	**50**	**100.0%**	**100**
Operational Buildings	–	100	100	–	–	50	50	**100.0%**	100
Municipal Offices	–	100	100	–	–	50	50	100.0%	100
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	**518**	**900**	**900**	**–**	**335**	**450**	**115**	25.5%	**900**
Servitudes							–		
Licences and Rights	518	900	900	–	335	450	115	**25.5%**	900
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	518	900	900	–	335	450	115	25.5%	900
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	**518**	**1 000**	**1 000**	**–**	**335**	**500**	**165**	32.9%	**1 000**

References

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

check balance	-	-	-	-	-	-			-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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	**32**	**150**	**150**	**–**	**10**	**75**	**65**	**87.1%**	**150**
Operational Buildings	32	150	150	–	10	75	65	**87.1%**	150
Municipal Offices	32	150	150	–	10	75	65	87.1%	150
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		**7**	**3**	**3**	**9**	**10**	**1**	**(9)**	-682.1%	**3**
Computer Equipment		7	3	3	9	10	1	(9)	-682.1%	3
Furniture and Office Equipment		**39**	**13**	**13**	**–**	**2**	**6**	**4**	67.0%	**13**
Furniture and Office Equipment		39	13	13	–	2	6	4	67.0%	13
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**423**	**305**	**305**	**52**	**138**	**153**	**14**	9.3%	**305**
Transport Assets		423	305	305	52	138	153	14	9.3%	305
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Repairs and Maintenance Expenditure	1	**502**	**470**	**470**	**61**	**160**	**235**	**75**	**32.0%**	**470**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
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	**332**	**200**	**200**	**–**	**–**	**100**	**100**	**100.0%**	**200**
Operational Buildings	332	200	200	–	–	100	100	**100.0%**	200
Municipal Offices	332	200	200	–	–	100	100	100.0%	200
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		**32**	**1**	**1**	**–**	**–**	**0**	**0**	100.0%	**1**
Servitudes								–		
Licences and Rights		32	1	1	–	–	0	0	**100.0%**	1
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		32	1	1	–	–	0	0	100.0%	1
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**303**	**200**	**200**	**–**	**–**	**100**	**100**	100.0%	**200**
Computer Equipment		303	200	200	–	–	100	100	100.0%	200
Furniture and Office Equipment		**258**	**200**	**200**	**–**	**–**	**100**	**100**	100.0%	**200**
Furniture and Office Equipment		258	200	200	–	–	100	100	100.0%	200
Machinery and Equipment		**50**	**100**	**100**	**–**	**–**	**50**	**50**	100.0%	**100**
Machinery and Equipment		50	100	100	–	–	50	50	100.0%	100
Transport Assets		**544**	**300**	**300**	**–**	**–**	**150**	**150**	100.0%	**300**
Transport Assets		544	300	300	–	–	150	150	100.0%	300
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**1 520**	**1 001**	**1 001**	**–**	**–**	**501**	**501**	**100.0%**	**1 001**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M06

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

Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
Public Open Space							–		
Nature Reserves							–		
Public Ablution Facilities							–		
Markets							–		
Stalls							–		
Abattoirs							–		
Airports							–		
Taxi Ranks/Bus Terminals							–		
Capital Spares							–		
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities							–		
Outdoor Facilities							–		
Capital Spares							–		
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	**399**	**100**	**100**	**30**	**30**	**50**	**20**	40.2%	**100**
Computer Equipment	399	100	100	30	30	50	20	40.2%	100
Furniture and Office Equipment	**201**	**50**	**50**	**69**	**89**	**25**	**(64)**	-257.2%	**50**
Furniture and Office Equipment	201	50	50	69	89	25	(64)	-257.2%	50
Machinery and Equipment	**14**	–	–	–	–	–	–		–
Machinery and Equipment	14	–	–	–	–	–	–		–
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 upgrading of existing assets	1	**614**	**150**	**150**	**99**	**119**	**75**	**(44)**	**-58.9%**	**150**

References

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target				
Month	2022/23	Original Budge	Adjusted Budg	Monthly actual
Jul	94	96	96	3
Aug	94	96	96	296
Sep	94	96	96	21
Oct	94	96	96	35
Nov	94	96	96	–
Dec	94	96	96	99
Jan	94	96	96	–
Feb	94	96	96	–
Mar	94	96	96	–
Apr	94	96	96	–
May	94	96	96	–
Jun	94	96	96	–

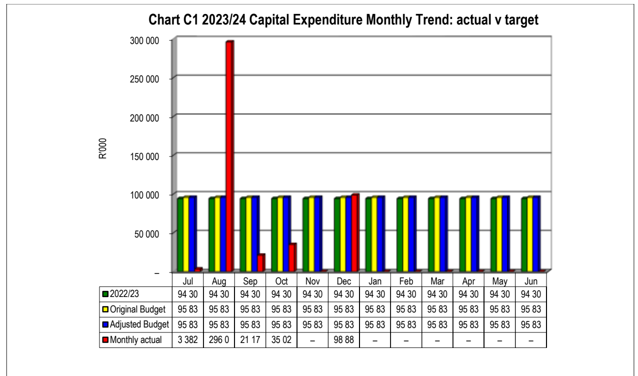


Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	3	96
Aug	296	192
Sep	21	287
Oct	35	383
Nov	–	479
Dec	99	575
Jan	–	671
Feb	–	767
Mar	–	862
Apr	–	958
May	–	1 054
Jun	–	1 150

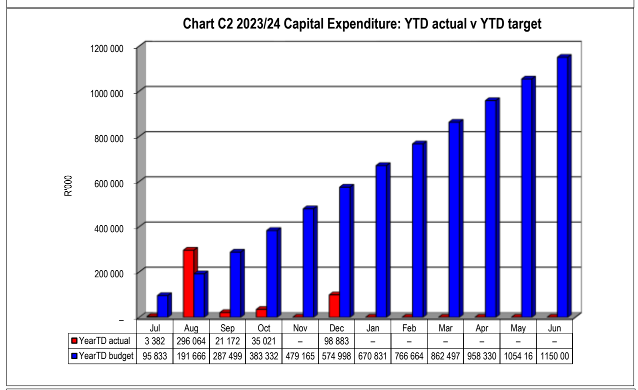


Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2023/	304	–	–	–	–	490	131	–
2022/23	603	48	47	49	49	49	1	–

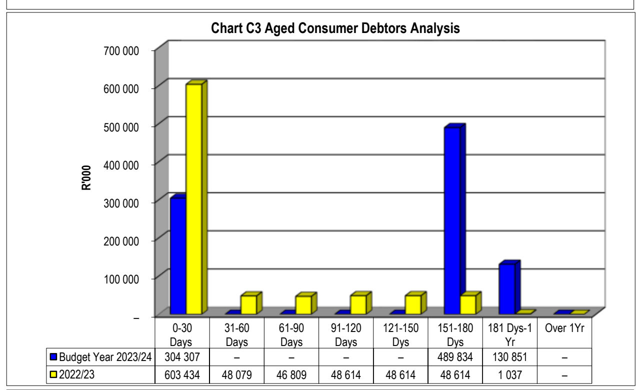


Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2022/23	Budget Year 2023/24
Organs of State	602	621
Commercial	–	–
Households	–	–
Other	295	304

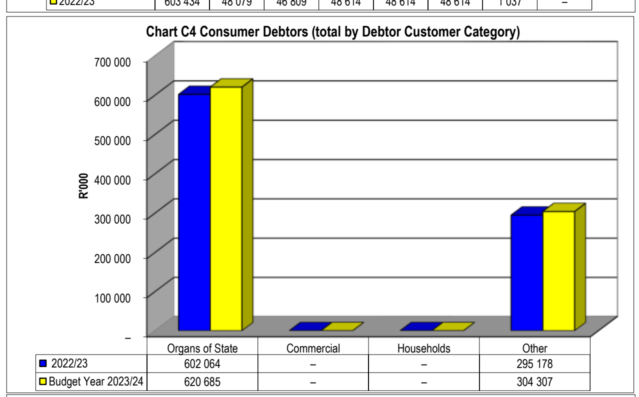
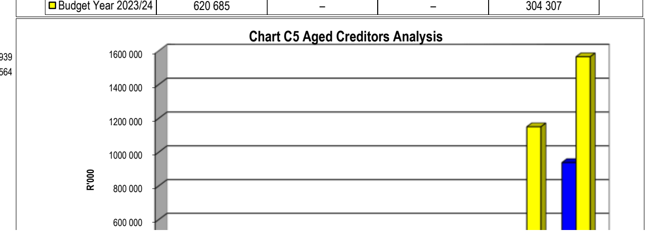
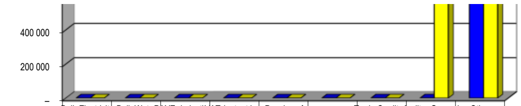


Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera	Other
2022/23	–	–	–	–	–	–	–	–	939
Budget Year 2023/	–	–	–	–	–	–	–	1 150	1 564





	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2022/23	–	–	–	–	–	–	–	–	938 952
Budget Year 2023/24	–	–	–	–	–	–	–	1150 441	1564 429