Municipal
In-year reports
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Department:
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Budget submission enquiries:
National Treasury
Electronic documents: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc)

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891 Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M07 January

MTREF: 2025 Budget Year: 2025/26

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	Vote 04	**Administration**	
Vote 08 - Housing	04.1	Administration	04.1 - Administration
Vote 09 - Public Safety	Vote 05	**Internal Audit**	
Vote 10 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 11 - . .	Vote 06	**Planning Development & Infrastructure**	
Vote 12 - .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 13 - ..	06.2	Gop/Idp	06.2 - Gop/Idp
Vote 14 - . . .	Vote 07	**Municipal Health Services**	
Vote 15 - Other	07.1	Enviromental Health	07.1 - Enviromental Health
	Vote 08	**Housing**	
	08.1	Housing	08.1 - Housing
	Vote 09	**Public Safety**	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	**.**	
	Vote 11	**. .**	
	Vote 12	**.**	
	Vote 13	**..**	
	Vote 14	**. . .**	
	Vote 15	**Other**	

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	**DC7 Pixley Ka Seme (Nc)**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.pksdm.gov.za**	
e-mail Address	**pixley@telkomsa.net**	

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7002155520082	ID Number	8111100117081
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	MARUSHEL LEEUWSCHUT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	079 688 0498
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pksdm.gov.za	E-mail address	mm@pksdm.gov.za
Chief Financial Officer		**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		ID Number	910405 0323 089
Title		Title	Ms
Name		Name	YOLANDA ZONA
Telephone number		Telephone number	053 631 0891
Cell number		Cell number	083 790 8283
Fax number		Fax number	053 631 2529
E-mail address		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 - M07 January

Description	2024/25	Budget Year 2025/26							
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	1 215	1 100	1 100	–	559	642	(83)	-13%	1 100
Transfers and subsidies - Operational	69 891	70 881	70 881	250	53 622	41 347	12 275	0	70 881
Other own revenue	7 131	4 862	4 862	137	3 776	2 836	940	33%	4 862
Total Revenue (excluding capital transfers and contributions)	**78 237**	**76 843**	**76 843**	**387**	**57 957**	**44 825**	**13 133**	**29%**	**76 843**
Employee costs	56 745	57 386	55 853	4 589	32 487	32 876	(389)	-1%	55 853
Remuneration of Councillors	6 563	6 895	6 895	549	3 841	4 022	(181)	-4%	6 895
Depreciation and amortisation	1 598	1 000	1 000	–	1 131	583	547	94%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 878	1 322	1 486	64	576	826	(250)	-30%	1 486
Transfers and subsidies	122	35	60	–	55	33	22	67%	60
Other expenditure	15 109	9 803	11 534	591	7 197	6 443	753	12%	11 534
Total Expenditure	**82 015**	**76 442**	**76 829**	**5 792**	**45 287**	**44 784**	**503**	**1%**	**76 829**
Surplus/(Deficit)	**(3 778)**	**401**	**14**	**(5 405)**	**12 671**	**41**	**12 630**	**30827%**	**14**
Transfers and subsidies - capital (monetary	1 209	–	–	–	110	–	110	##	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**31096%**	**14**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**31096%**	**14**
Capital expenditure & funds sources									
Capital expenditure	**653**	**400**	**13**	**11**	**10**	**41**	**(31)**	**-75%**	**13**
Capital transfers recognised	573	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**80**	**400**	**13**	**11**	**10**	**41**	**(31)**	**-75%**	**13**
Total sources of capital funds	**653**	**400**	**13**	**11**	**10**	**41**	**(31)**	**-75%**	**13**
Financial position									
Total current assets	2 735	3 992	3 992		15 304				3 992
Total non current assets	933	8 320	7 933		317				7 933
Total current liabilities	14 991	11 912	11 912		14 519				11 912
Total non current liabilities	874	–	–		517				–
Community wealth/Equity	**(8 977)**	**–**	**–**		**585**				**–**
Cash flows									
Net cash from (used) operating	59 518	3 271	3 271	(275)	47 075	1 908	(45 167)	-2367%	3 271
Net cash from (used) investing	739	(400)	(400)	(57)	(514)	(233)	281	-120%	(400)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**60 897**	**3 510**	**3 510**	**46 828**	**46 828**	**2 314**	**(44 513)**	**-1923%**	**3 137**
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	–	–	–	–	–	536	–	–	536
Creditors Age Analysis									
Total Creditors	881	1 418	2 216	1 679	6 729	–	–	12	12 935

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**72 053**	**70 660**	**70 660**	**258**	**53 639**	**41 218**	12 421	30%	**70 660**
Executive and council		–	–	–	250	250	–	250	#DIV/0!	–
Finance and administration		72 053	70 660	70 660	8	53 389	41 218	12 171	30%	70 660
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 796**	**1 400**	**1 400**	**129**	**1 081**	**817**	264	32%	**1 400**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		110	–	–	–	110	–	110	#DIV/0!	–
Health		1 686	1 400	1 400	129	971	817	154	19%	1 400
Economic and environmental services		**5 597**	**4 783**	**4 783**	**–**	**3 348**	**2 790**	558	20%	**4 783**
Planning and development		5 597	4 783	4 783	–	3 348	2 790	558	20%	4 783
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**79 445**	**76 843**	**76 843**	**387**	**58 067**	**44 825**	**13 243**	**30%**	**76 843**
Expenditure - Functional										
Governance and administration		**56 667**	**50 417**	**50 635**	**3 802**	**29 354**	**29 531**	(177)	-1%	**50 635**
Executive and council		16 800	15 423	15 863	1 362	9 382	9 189	193	2%	15 863
Finance and administration		32 062	27 081	26 738	1 756	15 057	15 676	(619)	-4%	26 738
Internal audit		7 805	7 913	8 033	683	4 915	4 666	249	5%	8 033
Community and public safety		**17 357**	**16 605**	**16 611**	**1 291**	**10 487**	**9 702**	785	8%	**16 611**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 109	4 642	4 647	456	3 250	2 709	542	20%	4 647
Housing		2 276	2 212	2 172	113	1 312	1 290	22	2%	2 172
Health		9 972	9 752	9 792	722	5 924	5 703	221	4%	9 792
Economic and environmental services		**7 992**	**9 420**	**9 584**	**700**	**5 446**	**5 551**	(105)	-2%	**9 584**
Planning and development		7 992	9 420	9 584	700	5 446	5 551	(105)	-2%	9 584
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	**3**	**82 015**	**76 442**	**76 829**	**5 792**	**45 287**	**44 784**	**503**	**1%**	**76 829**
Surplus/ (Deficit) for the year		**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**310.95524**	**14**

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement

3. Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'

4. All amounts must be classified under a functional classification (modified GFS). The GFS 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

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
		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		**72 053**	**70 660**	**70 660**	**258**	**53 639**	**41 218**	12 421	30%	**70 660**
Executive and council		–	–	–	250	250	–	250	#DIV/0!	–
Mayor and Council		–	–	–	250	250	–	250	#DIV/0!	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		72 053	70 660	70 660	8	53 389	41 218	12 171	0	70 660
Administrative and Corporate Support								–		
Asset Management								–		
Finance		72 053	70 660	70 660	8	53 389	41 218	12 171	0	70 660
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		**1 796**	**1 400**	**1 400**	**129**	**1 081**	**817**	**264**	**0**	**1 400**
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		**110**	**–**	**–**	**–**	**110**	**–**	**110**	**#DIV/0!**	**–**
Housing		110	–	–	–	110	–	110	#DIV/0!	–
Informal Settlements								–		
Health		**1 686**	**1 400**	**1 400**	**129**	**971**	**817**	**154**	**0**	**1 400**
Ambulance								–		
Health Services		1 686	1 400	1 400	129	971	817	154	0	1 400
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**5 597**	**4 783**	**4 783**	**–**	**3 348**	**2 790**	**558**	**0**	**4 783**
Planning and development		**5 597**	**4 783**	**4 783**	**–**	**3 348**	**2 790**	**558**	**0**	**4 783**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 597	4 783	4 783	–	3 348	2 790	558	0	4 783

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	**79 445**	**76 843**	**76 843**	**387**	**58 067**	**44 825**	**13 243**	**0**	**76 843**
Expenditure - Functional										
Municipal governance and administration		**56 667**	**50 417**	**50 635**	**3 802**	**29 354**	**29 531**	**(177)**	**(0)**	**50 635**
Executive and council		16 800	15 423	15 863	1 362	9 382	9 189	193	0	15 863
Mayor and Council		13 962	12 737	13 144	1 091	7 859	7 610	249	0	13 144
Municipal Manager, Town Secretary and Chief Executive		2 838	2 686	2 719	271	1 523	1 579	(56)	(0)	2 719
Finance and administration		32 062	27 081	26 738	1 756	15 057	15 676	(619)	(0)	26 738
Administrative and Corporate Support								–		
Asset Management								–		
Finance		18 095	13 491	13 293	860	8 275	7 807	468	0	13 293
Fleet Management								–		
Human Resources		13 967	13 590	13 446	897	6 782	7 869	(1 087)	(0)	13 446
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		7 805	7 913	8 033	683	4 915	4 666	249	0	8 033
Governance Function		7 805	7 913	8 033	683	4 915	4 666	249	0	8 033
Community and public safety		**17 357**	**16 605**	**16 611**	**1 291**	**10 487**	**9 702**	**785**	**0**	**16 611**
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	**5 109**	**4 642**	**4 647**	**456**	**3 250**	**2 709**	**542**	**0**	**4 647**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	5 109	4 642	4 647	456	3 250	2 709	542	0	4 647
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	**2 276**	**2 212**	**2 172**	**113**	**1 312**	**1 290**	**22**	**0**	**2 172**
Housing	2 276	2 212	2 172	113	1 312	1 290	22	0	2 172
Informal Settlements							–		
Health	**9 972**	**9 752**	**9 792**	**722**	**5 924**	**5 703**	**221**	**0**	**9 792**
Ambulance							–		
Health Services	9 972	9 752	9 792	722	5 924	5 703	221	0	9 792
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**7 992**	**9 420**	**9 584**	**700**	**5 446**	**5 551**	**(105)**	**(0)**	**9 584**
Planning and development	**7 992**	**9 420**	**9 584**	**700**	**5 446**	**5 551**	**(105)**	**(0)**	**9 584**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 992	9 420	9 584	700	5 446	5 551	(105)	(0)	9 584
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	**82 015**	**76 442**	**76 829**	**5 792**	**45 287**	**44 784**	**503**	**0**	**76 829**
Surplus/ (Deficit) for the year		**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**0**	**14**

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	-	-	-	-	-	-	*13 242 596*		-
check opexp balance	-	-	-	-	-	-	*0*		-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
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		–	–	–	250	250	–	250	#DIV/0!	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		72 053	70 660	70 660	8	53 389	41 218	12 171	29.5%	70 660
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	–	3 348	2 790	558	20.0%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 400	129	971	817	154	18.9%	1 400
Vote 08 - Housing		110	–	–	–	110	–	110	#DIV/0!	–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**79 445**	**76 843**	**76 843**	**387**	**58 067**	**44 825**	**13 243**	**29.5%**	**76 843**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	13 144	1 091	7 859	7 610	249	3.3%	13 144
Vote 02 - Municipal Manager		2 838	2 686	2 719	271	1 523	1 579	(56)	-3.6%	2 719
Vote 03 - Budget & Treasury Office		18 095	13 491	13 293	860	8 275	7 807	468	6.0%	13 293
Vote 04 - Administration		13 967	13 590	13 446	897	6 782	7 869	(1 087)	-13.8%	13 446
Vote 05 - Internal Audit		7 805	7 913	8 033	683	4 915	4 666	249	5.3%	8 033
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 584	700	5 446	5 551	(105)	-1.9%	9 584
Vote 07 - Municipal Health Services		9 972	9 752	9 792	722	5 924	5 703	221	3.9%	9 792
Vote 08 - Housing		2 276	2 212	2 172	113	1 312	1 290	22	1.7%	2 172
Vote 09 - Public Safety		5 109	4 642	4 647	456	3 250	2 709	542	20.0%	4 647
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**82 015**	**76 442**	**76 829**	**5 792**	**45 287**	**44 784**	**503**	**1.1%**	**76 829**
Surplus/ (Deficit) for the year	2	**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**31095.5%**	**14**

References

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

2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
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		–	–	–	250	250	–	250	#DIV/0!	–
01.1 - Council		–	–	–	250	250	–	250	#DIV/0!	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		72 053	70 660	70 660	8	53 389	41 218	12 171	30%	70 660
03.1 - Finance		72 053	70 660	70 660	8	53 389	41 218	12 171	30%	70 660
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	–	3 348	2 790	558	20%	4 783
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		5 597	4 783	4 783	–	3 348	2 790	558	20%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 400	129	971	817	154	19%	1 400
07.1 - Enviromental Health		1 686	1 400	1 400	129	971	817	154	19%	1 400
Vote 08 - Housing		110	–	–	–	110	–	110	#DIV/0!	–
08.1 - Housing		110	–	–	–	110	–	110	#DIV/0!	–
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	**79 445**	**76 843**	**76 843**	**387**	**58 067**	**44 825**	13 243	30%	**76 843**
Expenditure by Vote	1							–		
Vote 01 - Office Of The Mayor		13 962	12 737	13 144	1 091	7 859	7 610	249	3%	13 144
01.1 - Council		13 962	12 737	13 144	1 091	7 859	7 610	249	3%	13 144
Vote 02 - Municipal Manager		2 838	2 686	2 719	271	1 523	1 579	(56)	-4%	2 719
02.1 - Municipal Manager		2 838	2 686	2 719	271	1 523	1 579	(56)	-4%	2 719
Vote 03 - Budget & Treasury Office		18 095	13 491	13 293	860	8 275	7 807	468	6%	13 293
03.1 - Finance		18 095	13 491	13 293	860	8 275	7 807	468	6%	13 293
Vote 04 - Administration		13 967	13 590	13 446	897	6 782	7 869	(1 087)	-14%	13 446
04.1 - Administration		13 967	13 590	13 446	897	6 782	7 869	(1 087)	-14%	13 446
Vote 05 - Internal Audit		7 805	7 913	8 033	683	4 915	4 666	249	5%	8 033
05.1 - Internal Audit		7 805	7 913	8 033	683	4 915	4 666	249	5%	8 033
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 584	700	5 446	5 551	(105)	-2%	9 584
06.1 - Development And Infrastructure		4 472	4 876	4 991	521	2 906	2 887	19	1%	4 991
06.2 - Gop/Idp		3 519	4 544	4 592	178	2 540	2 664	(124)	-5%	4 592
Vote 07 - Municipal Health Services		9 972	9 752	9 792	722	5 924	5 703	221	4%	9 792
07.1 - Enviromental Health		9 972	9 752	9 792	722	5 924	5 703	221	4%	9 792
Vote 08 - Housing		2 276	2 212	2 172	113	1 312	1 290	22	2%	2 172
08.1 - Housing		2 276	2 212	2 172	113	1 312	1 290	22	2%	2 172
Vote 09 - Public Safety		5 109	4 642	4 647	456	3 250	2 709	542	20%	4 647
09.1 - Public Safety		5 109	4 642	4 647	456	3 250	2 709	542	20%	4 647
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**82 015**	**76 442**	**76 829**	**5 792**	**45 287**	**44 784**	**503**	**0**	**76 829**
Surplus/ (Deficit) for the year	2	**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**0**	**14**

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) - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
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		549	550	550	–	164	321	(157)	-49%	550
Agency services		2 111	2 523	2 523	–	2 314	1 471	843	57%	2 523
Interest								–		
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		1 215	1 100	1 100	–	559	642	(83)	-13%	1 100
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		1 686	1 400	1 400	129	971	817	154	19%	1 400
Special rating levies								–		
Operational Revenue		2 781	389	389	8	328	227	101	44%	389
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits		4	–	–	–	–	–	–		–
Licence and permits								–		
Transfers and subsidies - Operational		69 891	70 881	70 881	250	53 622	41 347	12 275	30%	70 881
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**78 237**	**76 843**	**76 843**	**387**	**57 957**	**44 825**	**13 133**	**29%**	**76 843**
Expenditure By Type										
Employee related costs		56 745	57 386	55 853	4 589	32 487	32 876	(389)	-1%	55 853
Remuneration of councillors		6 563	6 895	6 895	549	3 841	4 022	(181)	-4%	6 895
Bulk purchases - electricity								–		
Inventory consumed		1 878	1 322	1 486	64	576	826	(250)	-30%	1 486
Debt impairment		138	–	–	–	–	–	–		–
Depreciation and amortisation		1 598	1 000	1 000	–	1 131	583	547	94%	1 000
Interest								–		
Contracted services		2 829	2 030	2 172	50	1 591	1 235	357	29%	2 172
Transfers and subsidies		122	35	60	–	55	33	22	67%	60
Irrecoverable debts written off								–		
Operational costs		12 142	7 774	9 362	540	5 605	5 209	396	8%	9 362
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses								–		
Total Expenditure		**82 015**	**76 442**	**76 829**	**5 792**	**45 287**	**44 784**	**503**	**1%**	**76 829**
Surplus/(Deficit)		**(3 778)**	**401**	**14**	**(5 405)**	**12 671**	**41**	**12 630**	**0**	**14**
Transfers and subsidies - capital (monetary allocations)		1 209	–	–	–	110	–	110	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**0**	**14**
Income Tax								–		
Surplus/(Deficit) after income tax		**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**0**	**14**
Share of Surplus/Deficit attributable to Joint Venture								–		
Share of Surplus/Deficit attributable to Minorities								–		
Surplus/(Deficit) attributable to municipality		**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	12 740	0	**14**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**(2 570)**	**401**	**14**	**(5 405)**	**12 781**	**41**	**12 740**	**0**	**14**

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	**79 445**	**76 843**	**76 843**	**387**	**58 067**	**44 825**	**76 843**

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		4	–	–	–	–	–	–		–
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	**4**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		649	400	13	11	10	41	(31)	-75%	13
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	649	400	13	11	10	41	**(31)**	**-75%**	13
Total Capital Expenditure		**653**	**400**	**13**	**11**	**10**	**41**	**(31)**	**-75%**	**13**
Capital Expenditure - Functional Classification										
Governance and administration		**649**	**400**	**13**	**11**	**10**	**41**	(31)	-75%	**13**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		649	400	13	11	10	41	(31)	-75%	13
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Community and social services								–		
Sport and recreation								–		
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**4**	**–**	**–**	**–**	**–**	**–**	–		**–**
Planning and development		4	–	–	–	–	–	–		–
Road transport								–		
Environmental protection								–		
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**653**	**400**	**13**	**11**	**10**	**41**	**(31)**	**-75%**	**13**
Funded by:										
National Government		573	–	–	–	–	–	–		–
Provincial Government		–	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–		–
Transfers recognised - capital		**573**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Borrowing	6							–		
Internally generated funds		80	400	13	11	10	41	(31)	-75%	13
Total Capital Funding		**653**	**400**	**13**	**11**	**10**	**41**	**(31)**	**-75%**	**13**

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

check balance		-	-	-	-	-	-			-

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M07 January

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
03.1 - Finance		–	–	–	–	–	–	–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		4	–	–	–	–	–	–		–
06.2 - Gop/Idp		4	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		4	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		649	400	13	11	10	41	(31)	-75%	13
03.1 - Finance		649	400	13	11	10	41	(31)	-75%	13
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		649	400	13	11	10	41	(31)	(0)	13
Total Capital Expenditure		653	400	13	11	10	41	(31)	(0)	13

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		267	1 040	1 040	12 461	1 040
Trade and other receivables from exchange transactions		178	2 952	2 952	367	2 952
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 567	–
Other current assets		51	–	–	(91)	–
Total current assets		**2 735**	**3 992**	**3 992**	**15 304**	**3 992**
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 047	9 864	7 047
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		453	1 286	886	444	886
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		(10 495)	–	–	(9 991)	–
Other non-current assets						
Total non current assets		**933**	**8 320**	**7 933**	**317**	**7 933**
TOTAL ASSETS		**3 669**	**12 312**	**11 925**	**15 621**	**11 925**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	8 807	6 708	8 807
Trade and other payables from non-exchange transactions		(1 000)	–	–	(1 000)	–
Provision		6 227	2 956	2 956	6 227	2 956
VAT		2 227	148	148	2 584	148
Other current liabilities		–	–	–	–	–
Total current liabilities		**14 991**	**11 912**	**11 912**	**14 519**	**11 912**
Non current liabilities						
Financial liabilities		874	–	–	517	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**874**	**–**	**–**	**517**	**–**
TOTAL LIABILITIES		**15 865**	**11 912**	**11 912**	**15 036**	**11 912**
NET ASSETS	2	**(12 196)**	**401**	**14**	**585**	**14**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	–	585	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(8 977)**	**–**	**–**	**585**	**–**

References

1. Material variances to be explained in Table SC1

2. Net assets must balance with Total Community Wealth/Equity

check balance	-3 218 647	400 766	13 566	-0	13 566

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								–		
Service charges								–		
Other revenue		7 055	4 862	4 862	433	6 127	2 836	3 291	116%	4 862
Transfers and Subsidies - Operational		69 454	70 881	70 881	–	49 081	41 347	7 733	19%	70 881
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		1 249	1 100	1 100	–	559	642	(83)	-13%	1 100
Dividends								–		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 572)	(709)	(8 692)	(42 917)	(34 225)	80%	(73 572)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**59 518**	**3 271**	**3 271**	**(275)**	**47 075**	**1 908**	**(45 167)**	**-2367%**	**3 271**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		1 392	–	–	(47)	(504)	–	(504)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(653)	(400)	(400)	(11)	(10)	(233)	(223)	96%	(400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**739**	**(400)**	**(400)**	**(57)**	**(514)**	**(233)**	**281**	**-120%**	**(400)**
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		**60 257**	**2 871**	**2 871**	**(333)**	**46 561**	**1 675**			**2 871**
Cash/cash equivalents at beginning:		640	640	640	47 160	267	640			267
Cash/cash equivalents at month/year end:		60 897	3 510	3 510	46 828	46 828	2 314			3 137

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M07 January

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			

References

1. Revenue for each source, vote and standard classification

2. Expenditure for each type, vote and standard classification

3. Capital expenditure for each vote and standard classification

4. Explain any material variances between the annual budget and the expected financial position based on current trends

5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure

6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.3%	1.3%	0.0%	9.0%
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		-82.6%	0.0%	0.0%	1064.3%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	18.2%	33.5%	33.5%	105.4%	33.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	8.7%	85.8%	8.7%
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		-13.1%	3.8%	3.8%	-16.8%	3.8%
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	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		72.5%	74.7%	72.7%	56.1%	72.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.1%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	1.3%	0.0%	9.0%
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						

References

1. Consumer debtors > 12 months old are excluded from current assets.

2. Material variances to be explained.

Calculations						
Financial liabilities		874			517	
Total Assets		3 669	12 312	11 925	15 621	11 925
Employee related costs		56 745	57 386	55 853	32 487	55 853
Repairs & Maintenance		231	135	158	57	158
Interest (finance charges)						
Principal paid						
Depreciation		1 598	1 000	1 000		6 895
Operating expenditure		82 015	76 442	76 829	45 287	76 829
Total Capital Expenditure		653	400	13	11	10
Borrowed funding for capital						
Debt		7 411	8 807	8 807	6 225	8 807
Equity		(8 977)			585	
Reserves and funds						
Borrowing		874			517	
Current assets		2 735	3 992	3 992	15 304	3 992
Current liabilities		14 991	11 912	11 912	14 519	11 912
Monetary assets		267	1 040	1 040	12 461	1 040
Total Revenue (excluding capital transfers and contributio		78 237	76 843	76 843	57 957	76 843
Transfers and subsidies - Operational		69 891				
Transfers and subsidies - capital (monetary allocations)		1 209			110	
Debt service payments		1 249	1 100	1 100		559
Outstanding debtors (receivables)		(10 267)	2 952	2 952	(9 715)	2 952
Annual services revenue						
Cash + investments	Including LT investments	267	1 040	1 040	12 461	1 040
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		(10 495)			(9 991)	
Longstanding debtors recovered						
Attorney collections						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M07 January

Description	NT Code	Budget Year 2025/26											
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	–	–	–	–	–	536	–	–	536	536	–	–
Total By Income Source	**2000**	**–**	**–**	**–**	**–**	**–**	**536**	**–**	**–**	**536**	**536**	**–**	**–**
2024/25 - totals only		0	0	0	0	0	662721	0	0	663	**663**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	536	–	–	536	536	–	–
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500									–	–		
Total By Customer Group	**2600**	**–**	**–**	**–**	**–**	**–**	**536**	**–**	**–**	**536**	**536**	**–**	**–**

<u>*Notes*</u>

Material increases in value of debtors' categories compared to previous month to be explained

Bad debts = amounts actually written off in the month

Total by Income Source must reconcile with Total by Customer Group

– – – – – – – – –

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		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	81	864	1 543	782	4 979	–	–	–	**8 249**	8 401
Other	0900	800	554	673	897	1 750	–	–	12	**4 686**	2 657
Medical Aid deductions	0950									–	
Total By Customer Type	**1000**	**881**	**1 418**	**2 216**	**1 679**	**6 729**	**–**	**–**	**12**	**12 935**	11 057

Notes

Material increases in value of creditors' categories compared to previous month to be explained

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months												
Municipality														
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2026/06/30	17 663	91	(5 627)	417	12 544
Municipality sub-total										**17 663**	**91**	**(5 627)**	**417**	**12 544**
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									**17 663**	**91**	**(5 627)**	**417**	**12 544**

References

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
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:		**69 891**	**70 881**	**70 881**	**–**	**53 372**	**41 347**	**12 025**	**29.1%**	**70 881**
Equitable Share		63 593	64 298	64 298	–	48 224	37 507	10 717	28.6%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	–	878	732	147	20.0%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	–	1 800	1 050	750	71.4%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 378	3 529	3 529	–	2 470	2 059	411	20.0%	3 529
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**–**	**250**	**250**	**–**	**250**		**–**
Capacity Building and Other Grants		–	–	–	250	250	–	250		–
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**69 891**	**70 881**	**70 881**	**250**	**53 622**	**41 347**	**12 275**	**29.7%**	**70 881**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Total Capital Transfers and Grants	5	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	69 891	70 881	70 881	250	53 622	41 347	12 275	29.7%	70 881

References

1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Grant expenditure must be separately listed for each grant received

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred

5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**80 909**	**76 092**	**76 437**	**5 792**	**44 982**	**44 564**	**418**	**0.9%**	**76 437**
								–		
Equitable Share		75 701	69 610	69 626	5 554	40 996	40 664	333	0.8%	69 626
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 191	41	557	695	(138)	-19.9%	1 191
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 642	1 938	2 218	60	1 445	1 236	210	17.0%	2 218
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		2 517	3 353	3 401	137	1 983	1 969	14	0.7%	3 401
Provincial Government:		**110**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
								–		
Capacity Building and Other Grants		110	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**37**	**–**	37	#DIV/0!	**–**
Northern Cape Economic Development Agency		–	–	–	–	–	–	–		–
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		–	–	–	–	37	–	37		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:		**81 019**	**76 092**	**76 437**	**5 792**	**45 019**	**44 564**	**456**	**1.0%**	**76 437**
Capital expenditure of Transfers and Grants										
National Government:		573	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		573	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Unspecified		–	–	–	–	–	–	–		–
Total capital expenditure of Transfers and Grants		**573**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**81 591**	**76 092**	**76 437**	**5 792**	**45 019**	**44 564**	**456**	**1.0%**	**76 437**

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M07 January

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 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		6 164	6 506	6 506	516	3 615	3 795	(181)	-5%	6 506
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		398	389	389	32	227	227	–		389
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**6 563**	**6 895**	**6 895**	**549**	**3 841**	**4 022**	**(181)**	**-4%**	**6 895**
% increase	4		**5.1%**	**5.1%**						**5.1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 647	5 144	4 931	686	2 519	2 913	(394)	-14%	4 931
Pension and UIF Contributions		11	11	11	1	5	6	(1)	-15%	11
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		1 314	1 246	930	–	210	593	(383)	-65%	930
Motor Vehicle Allowance		421	420	360	28	196	221	(25)	-11%	360
Cellphone Allowance		71	71	71	10	39	41	(3)	-6%	71
Housing Allowances								–		
Other benefits and allowances		528	590	590	37	247	344	(98)	-28%	590
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**6 991**	**7 482**	**6 893**	**761**	**3 215**	**4 118**	**(903)**	**-22%**	**6 893**
% increase	4		**7.0%**	**-1.4%**						**-1.4%**
Other Municipal Staff										
Basic Salaries and Wages		33 394	35 474	34 520	2 789	20 353	20 333	20	0%	34 520
Pension and UIF Contributions		5 819	6 416	6 416	472	3 541	3 743	(202)	-5%	6 416
Medical Aid Contributions		1 781	1 921	1 921	151	1 067	1 121	(54)	-5%	1 921
Overtime		864	277	277	104	621	162	459	284%	277
Performance Bonus		2 766	2 882	2 882	113	1 678	1 681	(3)	0%	2 882
Motor Vehicle Allowance		1 605	1 820	1 820	104	940	1 061	(121)	-11%	1 820
Cellphone Allowance		358	710	710	29	200	414	(214)	-52%	710
Housing Allowances		297	319	314	23	170	185	(15)	-8%	314
Other benefits and allowances		14	18	18	1	9	11	(2)	-20%	18
Payments in lieu of leave		380	–	–	–	451	–	451	#DIV/0!	–
Long service awards		182	–	14	–	–	7	(7)	-100%	14
Post-retirement benefit obligations	2	2 175	–	–	–	–	–	–		–
Entertainment								–		
Scarcity		67	68	68	6	42	40	3	6%	68
Acting and post related allowance		53	–	–	36	201	–	201	#DIV/0!	–
In kind benefits								–		
Sub Total - Other Municipal Staff		**49 754**	**49 904**	**48 960**	**3 827**	**29 272**	**28 757**	**514**	**2%**	**48 960**
% increase	4		**0.3%**	**-1.6%**						**-1.6%**
Total Parent Municipality		**63 308**	**64 282**	**62 748**	**5 137**	**36 328**	**36 898**	**(570)**	**-2%**	**62 748**
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		**63 308**	**64 282**	**62 748**	**5 137**	**36 328**	**36 898**	**(570)**	**-2%**	**62 748**
% increase	4		**1.5%**	**-0.9%**						**-0.9%**
TOTAL MANAGERS AND STAFF		**56 745**	**57 386**	**55 853**	**4 589**	**32 487**	**32 876**	**(389)**	**-1%**	**55 853**

References

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

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

3. s57 of the Systems Act

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

5. Included in Contracted services

Column Definitions:

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

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

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

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07 January

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		–	251	105	–	76	128	–	92	92	92	92	174	1 100	1 155	1 213
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		187	122	115	184	163	69	129	117	117	117	117	(37)	1 400	1 470	1 544
Agency services		–	2 303	–	12	–	–	–	210	210	210	210	(633)	2 523	2 649	2 781
Transfers and Subsidies - Operational		26 791	857	–	–	–	21 433	–	5 907	5 907	5 907	5 907	(1 827)	70 881	71 167	74 399
Other revenue		540	473	407	229	613	276	304	78	78	78	78	(2 216)	939	986	1 035
Cash Receipts by Source		**27 518**	**4 005**	**627**	**425**	**852**	**21 906**	**433**	**6 404**	**6 404**	**6 404**	**6 404**	**(4 538)**	**76 843**	**77 427**	**80 972**
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													–			
VAT Control (receipts)													–			
Decrease (increase) in non-current receivables		–	(145)	(71)	(70)	30	(201)	(47)	–	–	–	–	504	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**27 518**	**3 860**	**556**	**355**	**882**	**21 705**	**387**	**6 404**	**6 404**	**6 404**	**6 404**	**(4 034)**	**76 843**	**77 427**	**80 972**
Cash Payments by Type													–			
Employee related costs		492	414	569	547	523	551	547	4 782	4 782	4 782	4 782	34 614	57 386	60 256	63 269
Remuneration of councillors		(557)	(554)	(599)	(565)	(556)	(561)	(554)	575	575	575	575	8 542	6 895	7 240	7 602
Interest													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services		–	–	–	–	–	–	–	159	159	159	159	1 274	1 912	2 007	2 108
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		872	1 750	1 258	1 276	1 720	1 427	716	627	627	627	627	(4 001)	7 527	7 903	8 298
Cash Payments by Type		**806**	**1 611**	**1 229**	**1 258**	**1 687**	**1 418**	**709**	**6 143**	**6 143**	**6 143**	**6 143**	**40 430**	**73 720**	**77 406**	**81 276**
Other Cash Flows/Payments by Type																
Capital assets		–	5	(6)	–	–	–	11	33	33	33	33	257	400	420	441
Repayment of borrowing													–			
Other Cash Flows/Payments		(36)	(0)	(102)	77	36	0	(0)	(12)	(12)	(12)	(12)	(74)	(148)	(148)	(148)
Total Cash Payments by Type		**770**	**1 616**	**1 121**	**1 335**	**1 723**	**1 418**	**719**	**6 164**	**6 164**	**6 164**	**6 164**	**40 613**	**73 972**	**77 678**	**81 569**
NET INCREASE/(DECREASE) IN CASH HELD		**26 748**	**2 244**	**(565)**	**(980)**	**(841)**	**20 287**	**(333)**	**239**	**239**	**239**	**239**	**(44 647)**	**2 871**	**(251)**	**(598)**
Cash/cash equivalents at the month/year beginning:		267	27 015	29 259	28 694	27 714	26 873	47 160	46 828	47 067	47 306	47 545	47 784	267	3 137	2 886
Cash/cash equivalents at the month/year end:		27 015	29 259	28 694	27 714	26 873	47 160	46 828	47 067	47 306	47 545	47 784	3 137	3 137	2 886	2 289

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	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								–		
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								–		
Special rating levies								–		
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		–	–	–	–	–	–	–		–

References

1. Votes (consolidated) are revenue sources and expenditure type

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
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	–	–	–	–	–	–	–		–

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports

2. Must reconcile to the sum of all municipal entity monthly expenditure reports

3. YTD = Year to date; FAV - favourable variance or unfavourable variance

4. Material variances to be explained

5. Insert additional 'Adjustment' Budget column for each Adjustment made by an entity

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M07 January

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	–	33	33	–	–	33	33	100.0%	0%
August	–	15	15	5	5	48	43	89.5%	40%
September	–	9	9	(6)	–	58	58	100.0%	0%
October	22	5	5	–	–	62	62	100.0%	0%
November	1	(8)	(8)	–	–	55	55	100.0%	0%
December	–	(8)	(8)	–	–	47	47	100.0%	0%
January	24	(6)	(6)	11	11	41	30	73.6%	85%
February	4	(6)	(6)	–	–	35	35	100.0%	0%
March	4	(6)	(6)	–	–	30	30	100.0%	0%
April	–	(6)	(6)	–	–	24	24	100.0%	–
May	611	(6)	(6)	–	–	18	18	100.0%	–
June	–	(6)	(6)	–	–	13	13	100.0%	–
Total Capital expenditure	**667**	**13**	**13**	**10**					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–		–

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 SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M07

Description	Ref	2024/25	Budget Year 2025/26							
		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		–	–	–	–	–	–	–		–
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		**–**	**400**	**(0)**	**–**	**(1)**	**39**	**40**	102.0%	**(0)**
Servitudes								–		
Licences and Rights		–	400	(0)	–	(1)	39	40	**102.0%**	(0)
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	400	(0)	–	(1)	39	40	102.0%	(0)
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	**–**	**400**	**(0)**	**–**	**(1)**	**39**	**40**	102.0%	**(0)**

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 - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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**	**–**	**10**	**–**	**–**	**6**	**6**	**100.0%**	**10**
Operational Buildings	32	–	10	–	–	6	6	**100.0%**	10
Municipal Offices	32	–	10	–	–	6	6	100.0%	10
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		**3**	**–**	**13**	**–**	**–**	**2**	**2**	100.0%	**13**
Furniture and Office Equipment		3	–	13	–	–	2	2	100.0%	13
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**196**	**135**	**135**	**3**	**57**	**79**	**22**	27.4%	**135**
Transport Assets		196	135	135	3	57	79	22	27.4%	135
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	**231**	**135**	**158**	**3**	**57**	**87**	**30**	**34.1%**	**158**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M07 January

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	**330**	**250**	**250**	**–**	**137**	**146**	**8**	**5.7%**	**250**
Operational Buildings	330	250	250	–	137	146	8	**5.7%**	250
Municipal Offices	330	250	250	–	137	146	8	5.7%	250
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	**115**	**1**	**1**	**–**	**9**	**1**	**(8)**	-1441.1%	**1**
Servitudes							–		
Licences and Rights	115	1	1	–	9	1	(8)	**-1441.1%**	1
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	115	1	1	–	9	1	(8)	-1441.1%	1
Load Settlement Software Applications							–		
Unspecified	–	–	–	–	–	–	–		–
Computer Equipment	**232**	**150**	**150**	**–**	**156**	**88**	**(69)**	-78.8%	**150**

Computer Equipment		232	150	150	–	156	88	(69)	-78.8%	150
Furniture and Office Equipment		**209**	**150**	**150**	**–**	**180**	**88**	**(92)**	-105.5%	**150**
Furniture and Office Equipment		209	150	150	–	180	88	(92)	-105.5%	150
Machinery and Equipment		**302**	**99**	**99**	**–**	**201**	**58**	**(144)**	-248.7%	**99**
Machinery and Equipment		302	99	99	–	201	58	(144)	-248.7%	99
Transport Assets		**411**	**350**	**350**	**–**	**446**	**204**	**(242)**	-118.6%	**350**
Transport Assets		411	350	350	–	446	204	(242)	-118.6%	350
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	**1 598**	**1 000**	**1 000**	**–**	**1 131**	**583**	**(547)**	**-93.8%**	**1 000**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M07

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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		**101**	–	–	–	–	–	–		–
Computer Equipment		101	–	–	–	–	–	–		–
Furniture and Office Equipment		**7**	–	**13**	**11**	**11**	**2**	**(9)**	-401.0%	**13**
Furniture and Office Equipment		7	–	13	11	11	2	(9)	-401.0%	13
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**545**	–	–	–	–	–	–		–
Transport Assets		545	–	–	–	–	–	–		–
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	**653**	–	**13**	**11**	**11**	**2**	**(9)**	**-401.0%**	**13**

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 2025/26 Capital Expenditure Monthly Trend: actual v target

Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	–	33	33	–
Aug	–	15	15	5
Sep	–	9	9	(6)
Oct	22	5	5	–
Nov	1	(8)	(8)	–
Dec	–	(8)	(8)	–
Jan	24	(6)	(6)	11
Feb	4	(6)	(6)	–
Mar	4	(6)	(6)	–
Apr	–	(6)	(6)	–
May	611	(6)	(6)	–
Jun	–	(6)	(6)	–

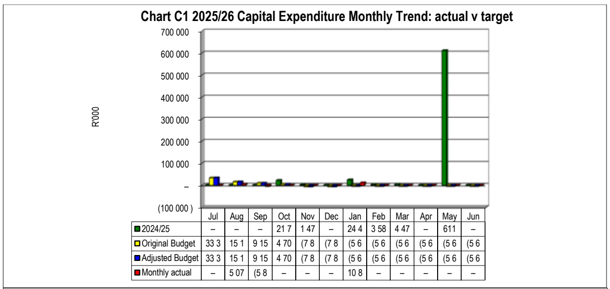

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	–	33
Aug	5	48
Sep	–	58
Oct	–	62
Nov	–	55
Dec	–	47
Jan	11	41
Feb	–	35
Mar	–	30
Apr	–	24
May	–	18
Jun	–	13

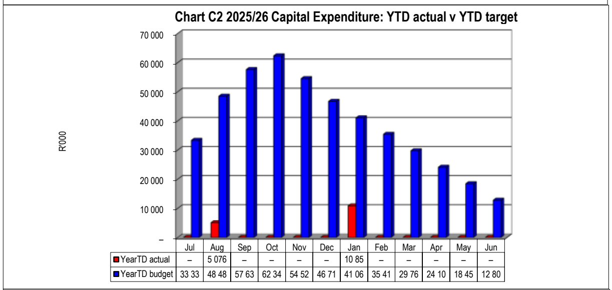

Chart C3 Aged Consumer Debtors Analysis

	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 2025/	–	–	–	–	–	536	–	–
2024/25	–	–	–	–	–	663	–	–

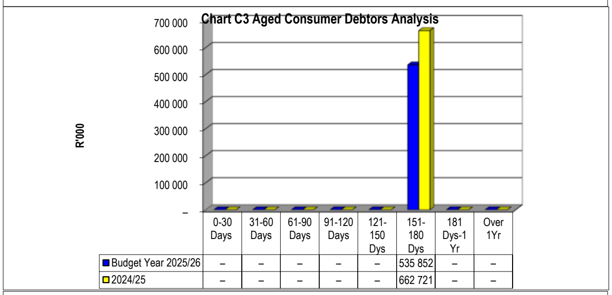

Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2024/25	Budget Year 2025/26
Organs of State	520	536
Commercial	–	–
Households	–	–
Other	–	–

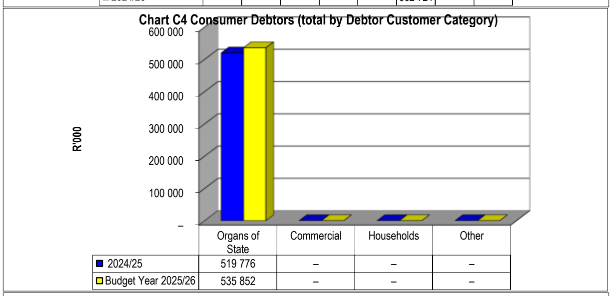

Chart C5 Aged Creditors Analysis

	Bulk Electricity	Bulk Water	PAYE deductioi	VAT (output les	Pensions / Retii	Loan repaymen	Trade Creditors	Auditor General	Other
2024/25	–	–	–	–	–	–	–	8 401	2 657
Budget Year 2025/	–	–	–	–	–	–	–	8 249	4 686