

Municipal In-year reports & supporting tables

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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 63

E-Mail: bfjames1609@gmail.com

Reporting period: M11 May ▼

MTREF: 2025 ▼

Budget Year:

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Su

Printing Instructions

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Hide Reference columns on all sheets

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	-
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	02.1 - Municipal Manager
Vote 04 - Administration	02.1	Municipal Manager	
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	03.1 - Finance
Vote 06 - Planning Development & Infrastructure	03.1	Finance	
Vote 07 - Municipal Health Services	Vote 04	Administration	04.1 - Administration
Vote 08 - Housing	04.1	Administration	
Vote 09 - Public Safety	Vote 05	Internal Audit	05.1 - Internal Audit
Vote 10 -	05.1	Internal Audit	
Vote 11 -	Vote 06	Planning Development & Infrastructure	06.1 - Development And Infrastructure
Vote 12 -	06.1	Development And Infrastructure	06.2 - Go/kdp
Vote 13 -	Vote 07	Municipal Health Services	07.1 - Environmental Health
Vote 14 -	07.1	Environmental Health	
Vote 15 - Other	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)
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.pksdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	540706 0749 084
Title	Mrs
Name	AT Sintu
Telephone number	053 631 0891
Cell number	078 9735 153
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net
Mayor/Executive Mayor:	
ID Number	850702 6144 085
Title	Mr
Name	UR Itumeleng
Telephone number	053 631 0891
Cell number	076 7511 762
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Secretary/PA to the Speaker:	
ID Number	6907100140086
Title	Mrs
Name	RACHEL JAGGERS
Telephone number	053 631 0891
Cell number	053 631 0891
Fax number	053 631 0578
E-mail address	emoffice@pksdm.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	690710 0140 086
Title	Mrs
Name	RACHEL JAGGERS
Telephone number	053 631 0891
Cell number	053 631 0891
Fax number	053 631 0578
E-mail address	pixley@telkomsa.net

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

ID Number	6609165176084
Title	Mr
Name	BRADLEY F JAMES
Telephone number	053 631 0891
Cell number	083 393 3168
Fax number	053 631 2529
E-mail address	bfjames1609@gmail.com

Secretary/PA to the Chief Financial Officer

ID Number	9112230042081
Title	Ms
Name	MAUDLINE MORA
Telephone number	053 631 0891
Cell number	060 482 6280
Fax number	053 631 02529
E-mail address	mmora@pksdm.gov.za

Official responsible for submitting financial information

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@pkstdm.gov.za	E-mail address	mplaatjies@pkstdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pkstdm.gov.za	E-mail address	ymabedla@pkstdm.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@pkstdm.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	
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Fax number		Fax number	
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Official responsible for submitting financial information		Official responsible for submitting financial information	
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Fax number		Fax number	
E-mail address		E-mail address	
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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	

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

Description	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									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	1 215	1 100	1 100	157	966	1 008	(42)	-4%	1 100
Transfers and subsidies - Operational	69 891	70 881	71 241	–	71 684	65 304	6 380	0	71 241
Other own revenue	7 131	4 862	4 976	389	4 849	4 465	384	9%	4 976
Total Revenue (excluding capital transfers and contributions)	78 237	76 843	77 317	546	77 499	70 777	6 722	9%	77 317
Employee costs	56 745	57 386	53 217	4 690	50 703	51 212	(509)	-1%	53 217
Remuneration of Councillors	6 563	6 895	6 938	570	6 240	6 321	(80)	-1%	6 938
Depreciation and amortisation	1 598	1 000	1 739	113	1 790	872	918	105%	1 739
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 878	1 322	1 432	101	1 038	1 328	(290)	-22%	1 432
Transfers and subsidies	122	35	264	6	261	191	69	36%	264
Other expenditure	15 109	9 803	13 712	1 005	11 161	11 350	(189)	-2%	13 712
Total Expenditure	82 015	76 442	77 302	6 484	71 192	71 273	(81)	-0%	77 302
Surplus/(Deficit)	(3 778)	401	15	(5 938)	6 308	(496)	6 803	-1373%	15
Transfers and subsidies - capital (monetary)	1 209	–	–	–	350	–	350	##	–
Transfers and subsidies - capital (in-kind)	–	–	–	(242)	35	–	35	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	(2 570)	401	15	(6 180)	6 693	(496)	7 188	-1450%	15
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(2 570)	401	15	(6 180)	6 693	(496)	7 188	-1450%	15
Capital expenditure & funds sources									
Capital expenditure	653	400	14	(239)	287	19	268	1429%	14
Capital transfers recognised	573	–	–	–	240	–	240	#DIV/0!	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	80	400	14	(239)	47	19	28	150%	14
Total sources of capital funds	653	400	14	(239)	287	19	268	1429%	14
Financial position									
Total current assets	2 735	3 992	157 217		9 730				157 217
Total non current assets	933	8 320	8 779		131				8 779
Total current liabilities	14 991	11 912	165 981		15 106				165 981
Total non current liabilities	874	–	–		258				–
Community wealth/Equity	(8 977)	–	14		(5 502)				14
Cash flows									
Net cash from (used) operating	59 518	3 271	4 504	(560)	60 903	4 128	(56 775)	-1375%	4 504
Net cash from (used) investing	739	(400)	(14)	366	(735)	(13)	722	-5710%	(14)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	60 897	3 510	4 757	60 435	60 435	4 382	(56 053)	-1279%	4 757
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	–	–	–	–	–	268	–	–	268
Creditors Age Analysis									
Total Creditors	956	894	925	899	6 401	880	1 393	12	12 360

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

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										
Governance and administration		72 053	70 660	70 924	376	70 573	65 009	5 564	9%	70 924
Executive and council		–	–	250	–	250	229	21	9%	250
Finance and administration		72 053	70 660	70 674	376	70 323	64 780	5 543	9%	70 674
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1 796	1 400	1 610	170	1 701	1 384	316	23%	1 610
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		110	–	110	–	110	101	9	9%	110
Health		1 686	1 400	1 500	170	1 591	1 283	307	24%	1 500
Economic and environmental services		5 597	4 783	4 783	(242)	5 611	4 384	1 227	28%	4 783
Planning and development		5 597	4 783	4 783	(242)	5 611	4 384	1 227	28%	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	77 317	304	77 884	70 777	7 107	10%	77 317
Expenditure - Functional										
Governance and administration		56 667	50 417	51 530	4 439	46 867	47 016	(149)	0%	51 530
Executive and council		16 800	15 423	17 053	1 752	16 083	14 736	1 347	9%	17 053
Finance and administration		32 062	27 081	26 030	1 929	22 901	24 884	(1 983)	-8%	26 030
Internal audit		7 805	7 913	8 448	758	7 883	7 396	487	7%	8 448
Community and public safety		17 357	16 605	16 123	1 397	15 883	15 293	589	4%	16 123
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		5 109	4 642	5 219	495	5 078	4 268	810	19%	5 219
Housing		2 276	2 212	1 821	104	1 774	2 004	(230)	-11%	1 821
Health		9 972	9 752	9 083	798	9 031	9 022	9	0%	9 083
Economic and environmental services		7 992	9 420	9 649	648	8 442	8 964	(522)	-6%	9 649
Planning and development		7 992	9 420	9 649	648	8 442	8 964	(522)	-6%	9 649
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	82 015	76 442	77 302	6 484	71 192	71 273	(81)	0%	77 302
Surplus/ (Deficit) for the year		(2 570)	401	15	(6 180)	6 693	(496)	7 188	-14.50278	15

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in the Financial Performance Statement
- Total Expenditure by functional classification must reconcile to total operating expenditure shown in 'Financial Performance Statement'
- 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) - M11 May

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	70 924	376	70 573	65 009	5 564	9%	70 924
Executive and council		-	-	250	-	250	229	21	0	250
Mayor and Council		-	-	250	-	250	229	21	0	250
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		72 053	70 660	70 674	376	70 323	64 780	5 543	0	70 674
Administrative and Corporate Support								-		
Asset Management								-		
Finance		72 053	70 660	70 674	376	70 323	64 780	5 543	0	70 674
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	1 610	170	1 701	1 384	316	0	1 610
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and 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								-		
Pounds								-		
Housing		110	-	110	-	110	101	9	0	110
Housing		110	-	110	-	110	101	9	0	110
Informal Settlements								-		
Health		1 686	1 400	1 500	170	1 591	1 283	307	0	1 500
Ambulance								-		
Health Services		1 686	1 400	1 500	170	1 591	1 283	307	0	1 500
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	(242)	5 611	4 384	1 227	0	4 783
Planning and development		5 597	4 783	4 783	(242)	5 611	4 384	1 227	0	4 783
Billboards								-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		5 597	4 783	4 783	(242)	5 611	4 384	1 227	0	4 783
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		-	-	-	-	-	-	-		-

[illegible]

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	-	-	-	-	-	-	-		-	
Besches and Jetties							-			
Casinos, Racing, Gambling, Wagering							-			
Community Parks (including Nurseries)							-			
Recreational Facilities							-			
Sports Grounds and Stadiums							-			
Public safety	5 109	4 642	5 219	495	5 078	4 268	810	0	5 219	
Civil Defence							-			
Cleansing							-			
Control of Public Nuisances							-			
Fencing and Fences							-			
Fire Fighting and Protection	5 109	4 642	5 219	495	5 078	4 268	810	0	5 219	
Licensing and Control of Animals							-			
Police Forces, Traffic and Street Parking							-			
Pounds							-			
Housing	2 276	2 212	1 821	104	1 774	2 004	(230)	(0)	1 821	
Housing	2 276	2 212	1 821	104	1 774	2 004	(230)	(0)	1 821	
Informal Settlements							-			
Health	9 972	9 752	9 083	798	9 031	9 022	9	0	9 083	
Ambulance							-			
Health Services	9 972	9 752	9 083	798	9 031	9 022	9	0	9 083	
Laboratory Services							-			
Food Control							-			
Health Surveillance and Prevention of Communicable Diseases including							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	7 992	9 420	9 649	648	8 442	8 964	(522)	(0)	9 649	
Planning and development	7 992	9 420	9 649	648	8 442	8 964	(522)	(0)	9 649	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	7 992	9 420	9 649	648	8 442	8 964	(522)	(0)	9 649	
Development Facilitation							-			
Economic Development/Planning							-			
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Enoiner							-			
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	77 302	6 484	71 192	71 273	(81)	(0)	77 302
Surplus/(Deficit) for the year		(2 570)	401	15	(6 180)	6 693	(496)	7 188	(0)	15

References

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

check oprev balance	-	-	-	-	-	-	7 107 140	-
check opexp balance	-	-	-	-	-	-	0	-

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

Vote 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										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		—	—	250	—	250	229	21	9.1%	250
Vote 02 - Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 03 - Budget & Treasury Office		72 053	70 660	70 674	376	70 323	64 780	5 543	8.6%	70 674
Vote 04 - Administration		—	—	—	—	—	—	—	—	—
Vote 05 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	(242)	5 611	4 384	1 227	28.0%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 500	170	1 591	1 283	307	23.9%	1 500
Vote 08 - Housing		110	—	110	—	110	101	9	9.1%	110
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	77 317	304	77 884	70 777	7 107	10.0%	77 317
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	14 464	1 350	13 280	12 286	994	8.1%	14 464
Vote 02 - Municipal Manager		2 838	2 686	2 589	402	2 803	2 450	353	14.4%	2 589
Vote 03 - Budget & Treasury Office		18 095	13 491	13 853	1 040	12 477	12 347	129	1.0%	13 853
Vote 04 - Administration		13 967	13 590	12 177	889	10 424	12 537	(2 112)	-16.9%	12 177
Vote 05 - Internal Audit		7 805	7 913	8 448	758	7 883	7 396	487	6.6%	8 448
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 649	648	8 442	8 964	(522)	-5.8%	9 649
Vote 07 - Municipal Health Services		9 972	9 752	9 083	798	9 031	9 022	9	0.1%	9 083
Vote 08 - Housing		2 276	2 212	1 821	104	1 774	2 004	(230)	-11.5%	1 821
Vote 09 - Public Safety		5 109	4 642	5 219	495	5 078	4 268	810	19.0%	5 219
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	82 015	76 442	77 302	6 484	71 192	71 273	(81)	-0.1%	77 302
Surplus/ (Deficit) for the year	2	(2 570)	401	15	(6 180)	6 693	(496)	7 188	-1450.3%	15

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 - M11 May

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											
Vote 01 - Office Of The Mayor	1		–	–	250	–	250	229	21	9%	250
01.1 - Council			–	–	250	–	250	229	21	9%	250
Vote 02 - Municipal Manager			–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager			–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office			72 053	70 660	70 674	376	70 323	64 780	5 543	9%	70 674
03.1 - Finance			72 053	70 660	70 674	376	70 323	64 780	5 543	9%	70 674
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	(242)	5 611	4 384	1 227	28%	4 783
06.1 - Development And Infrastructure			–	–	–	(242)	35	–	35	#DIV/0!	–
06.2 - Gop/ldp			5 597	4 783	4 783	–	5 576	4 384	1 192	27%	4 783
Vote 07 - Municipal Health Services			1 686	1 400	1 500	170	1 591	1 283	307	24%	1 500
07.1 - Environmental Health			1 686	1 400	1 500	170	1 591	1 283	307	24%	1 500
Vote 08 - Housing	2	110	–	110	–	110	101	9	9%	110	
08.1 - Housing		110	–	110	–	110	101	9	9%	110	
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	77 317	304	77 884	70 777	7 107	10%	77 317
Expenditure by Vote											
Vote 01 - Office Of The Mayor	1	13 962	12 737	14 464	1 350	13 280	12 286	994	8%	14 464	
01.1 - Council		13 962	12 737	14 464	1 350	13 280	12 286	994	8%	14 464	
Vote 02 - Municipal Manager		2 838	2 686	2 589	402	2 803	2 450	353	14%	2 589	
02.1 - Municipal Manager		2 838	2 686	2 589	402	2 803	2 450	353	14%	2 589	
Vote 03 - Budget & Treasury Office		18 095	13 491	13 853	1 040	12 477	12 347	129	1%	13 853	
03.1 - Finance		18 095	13 491	13 853	1 040	12 477	12 347	129	1%	13 853	
Vote 04 - Administration		13 967	13 590	12 177	889	10 424	12 537	(2 112)	-17%	12 177	
04.1 - Administration		13 967	13 590	12 177	889	10 424	12 537	(2 112)	-17%	12 177	
Vote 05 - Internal Audit		7 805	7 913	8 448	758	7 883	7 396	487	7%	8 448	
05.1 - Internal Audit		7 805	7 913	8 448	758	7 883	7 396	487	7%	8 448	
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 649	648	8 442	8 964	(522)	-6%	9 649	
06.1 - Development And Infrastructure		4 472	4 876	5 077	421	4 737	4 461	275	6%	5 077	
06.2 - Gop/ldp		3 519	4 544	4 572	227	3 706	4 502	(787)	-18%	4 572	
Vote 07 - Municipal Health Services		9 972	9 752	9 083	798	9 031	9 022	9	0%	9 083	
07.1 - Environmental Health		9 972	9 752	9 083	798	9 031	9 022	9	0%	9 083	
Vote 08 - Housing	2	2 276	2 212	1 821	104	1 774	2 004	(230)	-11%	1 821	
08.1 - Housing		2 276	2 212	1 821	104	1 774	2 004	(230)	-11%	1 821	
Vote 09 - Public Safety		5 109	4 642	5 219	495	5 078	4 268	810	19%	5 219	
09.1 - Public Safety		5 109	4 642	5 219	495	5 078	4 268	810	19%	5 219	
Vote 10 - .		–	–	–	–	–	–	–	–	–	
Vote 11 - .		–	–	–	–	–	–	–	–	–	
Vote 12 - .		–	–	–	–	–	–	–	–	–	
Vote 13 - .		–	–	–	–	–	–	–	–	–	
Vote 14 - .		–	–	–	–	–	–	–	–	–	
Vote 15 - Other		–	–	–	–	–	–	–	–	–	
Total Expenditure by Vote		2	82 015	76 442	77 302	6 484	71 192	71 273	(81)	(0)	77 302
Surplus/ (Deficit) for the year	2	(2 570)	401	15	(6 180)	6 693	(496)	7 188	(0)	15	

References

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

check revenue
check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

2024/25										
Description	Ref	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										
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	513	42	292	504	(212)	-42%	513
Agency services		2 111	2 523	2 501	(33)	2 247	2 312	(66)	-3%	2 501
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 215	1 100	1 100	157	966	1 008	(42)	-4%	1 100
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 686	1 400	1 500	170	1 591	1 283	307	24%	1 500
Special rating levies								-		
Operational Revenue		2 781	389	462	210	720	365	355	97%	462
Non-Exchange Revenue										
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		4	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		69 891	70 881	71 241	-	71 684	65 304	6 380	10%	71 241
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	77 317	546	77 499	70 777	6 722	9%	77 317
Expenditure By Type										
Employee related costs		56 745	57 386	53 217	4 690	50 703	51 212	(509)	-1%	53 217
Remuneration of councillors		6 563	6 895	6 938	570	6 240	6 321	(80)	-1%	6 938
Bulk purchases - electricity								-		
Inventory consumed		1 878	1 322	1 432	101	1 038	1 328	(290)	-22%	1 432
Debt impairment		138	-	-	-	-	-	-		-
Depreciation and amortisation		1 598	1 000	1 739	113	1 790	872	918	105%	1 739
Interest								-		
Contracted services		2 829	2 030	2 733	264	2 249	2 302	(53)	-2%	2 733
Transfers and subsidies		122	35	264	6	261	191	69	36%	264
Irrecoverable debts written off								-		
Operational costs		12 142	7 774	10 979	741	8 911	9 047	(136)	-2%	10 979
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		82 015	76 442	77 302	6 484	71 192	71 273	(81)	0%	77 302
Surplus/(Deficit)		(3 778)	401	15	(5 938)	6 308	(496)	6 803	(0)	15
Transfers and subsidies - capital (monetary allocations)		1 209	-	-	-	350	-	350	#DIV/0!	-
Transfers and subsidies - capital (in-kind)		-	-	-	(242)	35	-	35	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		(2 570)	401	15	(6 180)	6 693	(496)	7 188	(0)	15
Income Tax								-		
Surplus/(Deficit) after income tax		(2 570)	401	15	(6 180)	6 693	(496)	7 188	(0)	15
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(2 570)	401	15	(6 180)	6 693	(496)	7 188	(0)	15
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(2 570)	401	15	(6 180)	6 693	(496)	7 188	(0)	15

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	79 445	76 843	77 317	304	77 884	70 777	77 317
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

Vote 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									
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	14	(239)	287	19	268	1429%	14
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	14	(239)	287	19	268	1429%	14
Total Capital Expenditure		653	400	14	(239)	287	19	268	1429%	14
Capital Expenditure - Functional Classification										
Governance and administration		649	400	14	(239)	287	19	268	1429%	14
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		649	400	14	(239)	287	19	268	1429%	14
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	14	(239)	287	19	268	1429%	14
Funded by:										
National Government		573	-	-	-	240	-	240	#DIV/0!	-
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	-	-	-	240	-	240	#DIV/0!	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		80	400	14	(239)	47	19	28	150%	14
Total Capital Funding		653	400	14	(239)	287	19	268	1429%	14

References

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

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

Vote Description R thousand	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
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									
Expenditure of single-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		649	400	14	(239)	287	19	268	1429% 14
03.1 - Finance		649	400	14	(239)	287	19	268	1429% 14
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	14	(239)	287	19	268	0 14
Total Capital Expenditure		653	400	14	(239)	287	19	268	0 14

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M11 May

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		267	1 040	154 180	7 261	154 180
Trade and other receivables from exchange transactions		178	2 952	3 036	(151)	3 036
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 704	–
Other current assets		51	–	–	(83)	–
Total current assets		2 735	3 992	157 217	9 730	157 217
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 893	9 489	7 893
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		453	1 286	887	438	887
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(10 495)	–	–	(9 795)	–
Other non-current assets		–	–	–	–	–
Total non current assets		933	8 320	8 779	131	8 779
TOTAL ASSETS		3 669	12 312	165 996	9 861	165 996
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	13 981	7 927	13 981
Trade and other payables from non-exchange transactions		(1 000)	–	–	(1 793)	–
Provision		6 227	2 956	151 964	6 227	151 964
VAT		2 227	148	36	2 746	36
Other current liabilities		–	–	–	–	–
Total current liabilities		14 991	11 912	165 981	15 106	165 981
Non current liabilities						
Financial liabilities		874	–	–	258	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		874	–	–	258	–
TOTAL LIABILITIES		15 865	11 912	165 981	15 364	165 981
NET ASSETS	2	(12 196)	401	15	(5 502)	15
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	14	(5 502)	14
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 977)	–	14	(5 502)	14

References

1. Material variances to be explained in Table SC1
2. Net assets must balance with Total Community Wealth/Equity

check balance -3 218 647 400 766 500 -0 500

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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		7 055	4 862	6 436	451	8 234	5 900	2 334	40%	6 436
Transfers and Subsidies - Operational		69 454	70 881	70 881	-	64 914	64 974	(60)	0%	70 881
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		1 249	1 100	1 100	157	966	1 008	(42)	-4%	1 100
Dividends								-		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 913)	(1 167)	(13 211)	(67 754)	(54 543)	81%	(73 913)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 518	3 271	4 504	(560)	60 903	4 128	(56 775)	-1375%	4 504
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	201	252	-	252	#DIV/0!	-
Decrease (increase) in non-current receivables		1 392	-	-	(75)	(700)	-	(700)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(653)	(400)	(14)	239	(287)	(13)	275	-2171%	(14)
NET CASH FROM/(USED) INVESTING ACTIVITIES		739	(400)	(14)	366	(735)	(13)	722	-5710%	(14)
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	4 490	(194)	60 168	4 116			4 490
Cash/cash equivalents at beginning:		640	640	267	60 629	267	267			267
Cash/cash equivalents at month/year end:		60 897	3 510	4 757	60 435	60 435	4 382			4 757

References

1. Material variances to be explained in Table SC1

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

Ref	Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	R thousands 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 - M11 May

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.3%	2.2%	0.2%	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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-82.6%	0.0%	97769.8%	-116.2%	97769.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	18.2%	33.5%	94.7%	64.4%	94.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	92.9%	48.1%	92.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-13.1%	3.8%	3.9%	-12.9%	3.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		72.5%	74.7%	68.8%	65.4%	68.8%
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%	2.2%	0.1%	9.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

1. Consumer debtors > 12 months old are excluded from current assets.
2. Material variances to be explained.

<u>Calculations</u>					
Financial liabilities	874			258	
Total Assets	3 669	12 312	165 996	9 861	165 996
Employee related costs	56 745	57 386	53 217	50 703	53 217
Repairs & Maintenance	231	135	155	105	155
Interest (finance charges)					
Principal paid					
Depreciation	1 598	1 000	1 739	113	6 938
Operating expenditure	82 015	76 442	77 302	71 192	77 302
Total Capital Expenditure	653	400	14	(239)	287
Borrowed funding for capital					
Debt	7 411	8 807	13 981	6 392	13 981
Equity	(8 977)		14	(5 502)	14
Reserves and funds					
Borrowing	874			258	
Current assets	2 735	3 992	157 217	9 730	157 217
Current liabilities	14 991	11 912	165 981	15 106	165 981
Monetary assets	267	1 040	154 180	7 261	154 180
Total Revenue (excluding capital transfers and contributio	78 237	76 843	77 317	77 499	77 317
Transfers and subsidies - Operational	69 891				
Transfers and subsidies - capital (monetary allocations)	1 209			350	
Debt service payments	1 249	1 100	1 100	157	966
Outstanding debtors (receivables)	(10 267)	2 952	3 036	(10 030)	3 036
Annual services revenue					
Cash + investments	267	1 040	154 180	7 261	154 180
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	(10 495)			(9 795)	
Longstanding debtors recovered					
Attorney collections					

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

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	-	-	-	-	268	-	-	268	268	-	-
Total By Income Source	2000	-	-	-	-	-	268	-	-	268	268	-	-
2024/25 - totals only		2193590 5/6	2089	1150	242 4/5	0	315891	187 4/5	0	2 513	316	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	268	-	-	268	268	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	268	-	-	268	268	-	-

Notes
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 - M11 May

Description	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	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800	49	69	71	19	5 413	-	-	-	5 622	6 017
Other	0900	907	825	854	880	988	880	1 393	12	6 739	3 148
Medical Aid deductions	0950									-	
Total By Customer Type	1000	956	894	925	899	6 401	880	1 393	12	12 360	9 165

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 - M11 May

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2026/06/30	139 294	107	(133 998)	585	5 989
Municipality sub-total										139 294	107	(133 998)	585	5 989
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									139 294	107	(133 998)	585	5 989

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 - M11 May

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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		69 891	70 881	70 881	–	71 434	64 974	6 460	9.9%	70 881
Equitable Share		63 593	64 298	64 298	–	64 298	58 940	5 358	9.1%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	–	1 254	1 150	105	9.1%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	–	1 800	1 650	150	9.1%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 378	3 529	3 529	–	4 082	3 235	847	26.2%	3 529
Other transfers and grants [insert description]		–	–	–	–	–	–	–		–
Provincial Government:		–	–	360	–	250	330	(80)	-24.2%	360
Capacity Building and Other Grants		–	–	360	–	250	330	(80)	-24.2%	360
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	71 241	–	71 684	65 304	6 380	9.8%	71 241
Capital Transfers and Grants										
National Government:		1 099	–	–	–	240	–	240		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		1 099	–	–	–	240	–	240		–
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]		–	–	–	–	–	–	–		–
Other grant providers:		110	–	–	(242)	145	–	145		–
[insert description]		–	–	–	–	–	–	–		–
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		110	–	–	–	110	–	110		–
Unspecified		–	–	–	(242)	35	–	35		–
Total Capital Transfers and Grants	5	1 209	–	–	(242)	385	–	385	#DIV/0!	–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	71 100	70 881	71 241	(242)	72 069	65 304	6 765	10.4%	71 241

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Grant expenditure must be separately listed for each grant received
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred
- 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 - M11 May

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		80 771	76 092	76 560	6 463	70 587	70 746	(158)	-0.2%	76 560
Equitable Share		75 563	69 610	69 885	6 119	65 087	64 320	767	1.2%	69 885
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 064	119	1 088	1 104	(15)	-1.4%	1 064
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 642	1 938	2 243	118	1 795	2 052	(257)	-12.5%	2 243
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 517	3 353	3 368	108	2 617	3 270	(653)	-20.0%	3 368
Provincial Government:		110	–	360	8	262	66	197	299.9%	360
Capacity Building and Other Grants		110	–	360	8	262	66	197	299.9%	360
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	140	–	37	128	(91)	-70.9%	140
Northern Cape Economic Development Agency		–	–	140	–	–	128	(128)	-100.0%	140
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		–	–	–	–	37	–	37	–	–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		80 880	76 092	77 060	6 472	70 887	70 940	(53)	-0.1%	77 060
Capital expenditure of Transfers and Grants										
National Government:		573	–	–	–	240	–	240	#DIV/0!	–
Local Government Financial Management Grant		–	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		573	–	–	–	240	–	240	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		573	–	–	–	240	–	240	#DIV/0!	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		81 453	76 092	77 060	6 472	71 127	70 940	188	0.3%	77 060

References

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

Summary of Employee and Councillor remuneration	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	A	B	C						D
<u>Councillors (Political Office Bearers plus Other)</u>										
Basic Salaries and Wages		6 164	6 506	6 506	538	5 887	5 964	(77)	-1%	6 506
Pension and UIF Contributions								-		
Medical Aid Contributions								-		
Motor Vehicle Allowance								-		
Cellphone Allowance		398	389	432	32	353	356	(3)	-1%	432
Housing Allowances								-		
Other benefits and allowances								-		
Sub Total - Councillors		6 563	6 895	6 938	570	6 240	6 321	(80)	-1%	6 938
% increase	4		5.1%	5.7%						5.7%
<u>Senior Managers of the Municipality</u>	3									
Basic Salaries and Wages		4 647	5 144	4 133	607	4 349	4 526	(177)	-4%	4 133
Pension and UIF Contributions		11	11	10	1	8	10	(2)	-17%	10
Medical Aid Contributions								-		
Overtime								-		
Performance Bonus		1 314	1 246	580	-	370	560	(191)	-34%	580
Motor Vehicle Allowance		421	420	378	31	314	332	(18)	-5%	378
Cellphone Allowance		71	71	135	10	79	65	14	21%	135
Housing Allowances								-		
Other benefits and allowances		528	590	486	41	402	541	(139)	-26%	486
Payments in lieu of leave		-	-	-	-	-	-	-		-
Long service awards								-		
Post-retirement benefit obligations								-		
Entertainment								-		
Scarcity		-	-	-	-	-	-	-		-
Acting and post related allowance		-	-	-	-	-	-	-		-
In kind benefits								-		
Sub Total - Senior Managers of Municipality		6 991	7 482	5 721	690	5 522	6 034	(512)	-8%	5 721
% increase	4		7.0%	-18.2%						-18.2%
<u>Other Municipal Staff</u>										
Basic Salaries and Wages		33 394	35 474	33 231	2 792	31 626	31 228	397	1%	33 231
Pension and UIF Contributions		5 819	6 416	5 936	476	5 459	5 905	(446)	-8%	5 936
Medical Aid Contributions		1 781	1 921	1 907	187	1 735	1 765	(30)	-2%	1 907
Overtime		864	277	700	108	968	254	714	281%	700
Performance Bonus		2 766	2 882	2 672	209	2 531	2 642	(111)	-4%	2 672
Motor Vehicle Allowance		1 605	1 820	1 334	126	1 410	1 721	(311)	-18%	1 334
Cellphone Allowance		358	710	636	29	315	651	(336)	-52%	636
Housing Allowances		297	319	301	23	264	288	(24)	-8%	301
Other benefits and allowances		14	18	17	1	13	17	(4)	-22%	17
Payments in lieu of leave		380	-	452	-	451	414	37	9%	452
Long service awards		182	-	-	-	-	13	(13)	-100%	-
Post-retirement benefit obligations		2 175	-	-	-	-	-	-		-
Entertainment								-		
Scarcity		67	68	73	6	67	63	4	7%	73
Acting and post related allowance		53	-	237	43	343	217	125	58%	237
In kind benefits								-		
Sub Total - Other Municipal Staff		49 754	49 904	47 495	3 999	45 181	45 177	3	0%	47 495
% increase	4		0.3%	-4.5%						-4.5%
Total Parent Municipality		63 308	64 282	60 155	5 260	56 943	57 532	(589)	-1%	60 155

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	60 155	5 260	56 943	57 532	(589)	-1%	60 155
% increase	4		1.5%	-5.0%						-5.0%
TOTAL MANAGERS AND STAFF		56 745	57 386	53 217	4 690	50 703	51 212	(509)	-1%	53 217

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 - M11 May

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	Outcome	Outcome	Outcome	Outcome	Budget			
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	251	105	-	76	128	-	154	-	96	157	134	1 100	1 150	1 208
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		187	122	115	184	163	69	129	151	177	122	170	(91)	1 500	1 600	1 680
Agency services		-	2 303	-	12	-	-	-	-	(35)	-	(33)	254	2 501	3 200	3 360
Transfers and Subsidies - Operational		26 791	857	-	-	-	21 433	-	-	16 074	(240)	-	5 967	70 881	71 488	71 273
Other revenue		540	473	407	229	613	276	304	472	473	297	313	(1 961)	2 435	2 147	2 255
Cash Receipts by Source		27 518	4 005	627	425	852	21 906	433	777	16 689	274	607	4 303	78 417	79 585	79 775
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		-	-	-	-	-	-	-	-	-	51	201	(252)	-	-	-
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)	(77)	33	(77)	(75)	700	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 518	3 860	556	355	882	21 705	387	700	16 722	248	734	4 751	78 417	79 585	79 775
Cash Payments by Type																
Employee related costs		492	414	569	547	523	551	547	547	689	583	(451)	49 005	54 016	58 165	60 817
Remuneration of councillors		(557)	(554)	(599)	(565)	(556)	(561)	(554)	(561)	(755)	(601)	(590)	13 391	6 938	6 952	7 300
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	-	-	-	-	2 352	2 352	1 698	1 783
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		872	1 750	1 258	1 276	1 720	1 427	716	1 133	900	1 361	2 208	(3 977)	10 644	8 246	8 657
Cash Payments by Type		806	1 611	1 229	1 258	1 687	1 418	709	1 119	834	1 343	1 167	60 771	73 950	75 060	78 556
Other Cash Flows/Payments by Type																
Capital assets		-	5	(6)	-	-	-	11	-	240	276	(239)	(273)	14	200	210
Repayment of borrowing													-			
Other Cash Flows/Payments		(36)	(0)	(102)	77	36	0	(0)	(0)	57	(0)	(0)	(68)	(36)	-	-
Total Cash Payments by Type		770	1 616	1 121	1 335	1 723	1 418	719	1 119	1 131	1 619	928	60 429	73 927	75 260	78 766
NET INCREASE/(DECREASE) IN CASH HELD		26 748	2 244	(565)	(980)	(841)	20 287	(333)	(419)	15 591	(1 371)	(194)	(55 678)	4 490	4 325	1 009
Cash/cash equivalents at the month/year beginning:		267	27 015	29 259	28 694	27 714	26 873	47 160	46 828	46 409	62 000	60 629	60 435	267	4 757	9 081
Cash/cash equivalents at the month/year end:		27 015	29 259	28 694	27 714	26 873	47 160	46 828	46 409	62 000	60 629	60 435	4 757	4 757	9 081	10 090

References

1. Replace 'budget' heading with adjusted budget, or 'outcome' only for month/s complete
2. Total of monthly amounts must always agree to the approved or adjusted budget
3. Amend 'cash-at-beginning' when prior year actual known (as part of the adjustments budget)

1 229	1 258	1 687	1 418	709	1 119	834	1 343		60 771	73 950	75 060
(565)	(980)	(841)	20 287	(333)	(419)	15 591	(1 371)	(194)	(55 678)	4 490	4 325

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

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										
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

[illegible]

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 - M11 May

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budoet
R thousands									
Monthly expenditure performance trend									
July	–	33	33	–	–	33	33	100.0%	0%
August	–	15	15	5	5	48	43	89.5%	38%
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%	82%
February	4	(6)	(6)	–	–	35	35	100.0%	0%
March	4	(6)	(6)	240	240	30	(211)	-707.5%	1807%
April	–	(5)	(5)	276	276	24	(252)	-1038.4%	0
May	611	(5)	(5)	(239)	276	19	(258)	-1370.6%	0
June	–	(5)	(5)	–	–	13	13	100.0%	–
Total Capital expenditure	667	13	13	287					

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

R thousands	Description	Ref	2022/23	Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast	
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
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		--	--	--	--	--	--	--	--	--	
	Barricades		--	--	--	--	--	--	--	--	--	
	Reservoirs		--	--	--	--	--	--	--	--	--	
	Pump Stations		--	--	--	--	--	--	--	--	--	
	Water Treatment Works		--	--	--	--	--	--	--	--	--	
	Bulk Mains		--	--	--	--	--	--	--	--	--	
	Distribution		--	--	--	--	--	--	--	--	--	
	Distribution Points		--	--	--	--	--	--	--	--	--	
	PRV Stations		--	--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	--	
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	
	Pump Station		--	--	--	--	--	--	--	--	--	
	Reduction		--	--	--	--	--	--	--	--	--	
	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		--	--	--	--	--	--	--	--	--	
	Seawall Piers		--	--	--	--	--	--	--	--	--	
	Piers		--	--	--	--	--	--	--	--	--	
	Revetments		--	--	--	--	--	--	--	--	--	
	Promenades		--	--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	--	
	Information and Communication Infrastructure		--	--	--	--	--	--	--	--	--	
	Data Centres		--	--	--	--	--	--	--	--	--	
	Cable Layers		--	--	--	--	--	--	--	--	--	
	Distribution Layers		--	--	--	--	--	--	--	--	--	
	Capital Spares		--	--	--	--	--	--	--	--	--	
Community Assets												
	Community Facilities		--	--	--	--	--	--	--	--	--	
	Halls		--	--	--	--	--	--	--	--	--	
	Centres		--	--	--	--	--	--	--	--	--	
	Crèches		--	--	--	--	--	--	--	--	--	
	Clinic/Care Centres		--	--	--	--	--	--	--	--	--	
	First Aid Stations		--	--	--	--	--	--	--	--	--	
	Testing Stations		--	--	--	--	--	--	--	--	--	
	Museums		--	--	--	--	--	--	--	--	--	
	Galleries		--	--	--	--	--	--	--	--	--	
	Theatres		--	--	--	--	--	--	--	--	--	
	Libraries		--	--	--	--	--	--	--	--	--	
	Cemeteries/Crematoriums		--	--	--	--	--	--	--	--	--	
	Police		--	--	--	--	--	--	--	--	--	
	Ports		--	--	--	--	--	--	--	--	--	
	Public Open Space		--	--	--	--	--	--	--	--	--	
	Nature Reserves		--	--	--	--	--	--	--	--	--	
	Public Ablution Facilities		--	--	--	--	--	--	--	--	--	
	Markets		--	--	--	--	--	--	--	--	--	
	Stalls		--	--	--	--	--	--	--	--	--	
	Abattoirs		--	--	--	--	--	--	--	--	--	
	Airports		--	--	--	--	--	--	--	--	--	
	Taxi Rank/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												
	Services		--	--	--	--	--	--	--	--	--	
	Licences and Rights		--	--	--	--	--	--	--	--	--	
	Water Rights		--	--	--	--	--	--	--	--	--	
	Effluent Licences		--	--	--	--	--	--	--	--	--	
	Solid Waste Licences		--	--	--	--	--	--	--	--	--	
	Computer Software and Applications		--	--	--	--	--	--	--	--	--	
	Local Settlement Software Applications		--	--	--	--	--	--	--	--	--	
	Unspecified		--	--	--	--	--	--	--	--	--	
Computer Equipment												
	Computer Equipment		--	--	--	--	--	--	--	--	--	
Furniture and Office Equipment												
	Furniture and Office Equipment		--	--	--	--	--	--	--	--	--	
Machinery and Equipment												
	Machinery and Equipment		--	--	--	--	--	--	--	--	--	
Transport Assets												
	Transport Assets		--	--	--	--	--	--	--	--	--	
Land												
	Land		--	--	--	--	--	--	--	--	--	
Zoo's, Marine and Non-biological Animals												
	Zoo's, Marine and Non-biological Animals		--	--	--	--	--	--	--	--	--	
Living resources												
	Living resources		--	--	--	--	--	--	--	--	--	
	Mature		--	--	--	--	--	--	--	--	--	
	Polishing and Protection		--	--	--	--	--	--	--	--	--	
	Zoological plants and animals		--	--	--	--	--	--	--	--	--	
	Immature		--	--	--	--	--	--	--	--	--	
	Polishing and Protection		--	--	--	--	--	--	--	--	--	
	Zoological plants and animals		--	--	--	--	--	--	--	--	--	
Total Capital Expenditure on new assets		1	--	--	--	--	--	--	--	--	--	

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M11 May

[illegible]

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							-		
Depsots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	400	1	-	(1)	8	8	110.0%	1
Servitudes							-		
Licences and Rights	-	400	1	-	(1)	8	8	110.0%	1
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications	-	400	1	-	(1)	8	8	110.0%	1
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	1	-	(1)	8	8	110.0%

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

[illegible]

<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes								-		
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>								-		
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>								-		
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		3	-	-	-	4	11	7	63.1%	-
Furniture and Office Equipment		3	-	-	-	4	11	7	63.1%	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment								-		
<u>Transport Assets</u>		196	135	135	7	101	124	22	18.0%	135
Transport Assets		196	135	135	7	101	124	22	18.0%	135
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	231	135	155	7	105	157	52	32.9%	155

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

[illegible]

<u>Intangible Assets</u>		115	1	20	1	15	1	(14)	-1493.6%	20
Servitudes								-		
Licences and Rights		115	1	20	1	15	1	(14)	-1493.6%	20
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		115	1	20	1	15	1	(14)	-1493.6%	20
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		232	150	225	22	280	138	(142)	-103.4%	225
Computer Equipment		232	150	225	22	280	138	(142)	-103.4%	225
<u>Furniture and Office Equipment</u>		209	150	275	15	274	138	(136)	-99.1%	275
Furniture and Office Equipment		209	150	275	15	274	138	(136)	-99.1%	275
<u>Machinery and Equipment</u>		302	99	345	25	325	54	(271)	-503.4%	345
Machinery and Equipment		302	99	345	25	325	54	(271)	-503.4%	345
<u>Transport Assets</u>		411	350	604	33	673	315	(358)	-113.8%	604
Transport Assets		411	350	604	33	673	315	(358)	-113.8%	604
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	1 598	1 000	1 739	113	1 790	872	(918)	-105.2%	1 739

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	-	-	-	240	-	(240)	#DIV/0!	-
Computer Equipment	101	-	-	-	240	-	(240)	#DIV/0!	-
Furniture and Office Equipment	7	-	14	(239)	48	11	(37)	-327.5%	14
Furniture and Office Equipment	7	-	14	(239)	48	11	(37)	-327.5%	14
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	-	14	(239)	288	11	(277)	-2479.6%

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 (SC13c) 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 Budget	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)	240
Apr	-	(5)	(5)	276
May	611	(5)	(5)	(239)
Jun	-	(5)	(5)	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	-	33
Aug	5	48
Sep	-	38
Oct	-	62
Nov	-	55
Dec	-	47
Jan	11	41
Feb	-	35
Mar	240	30
Apr	276	24
May	276	19
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/	-	-	-	-	-	268	-	-	
2024/25	2 194	2	1	0	-	316	0	-	

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
2024/25	Budget Year 2025/26	
Organs of State	260	268
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	6 017	3 148
Budget Year 2025/	-	-	-	-	-	-	-	5 622	6 739

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target

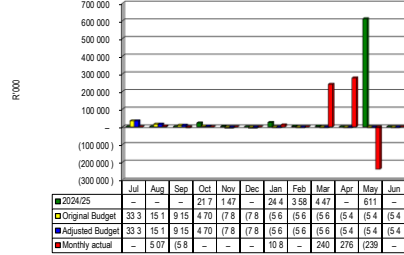


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

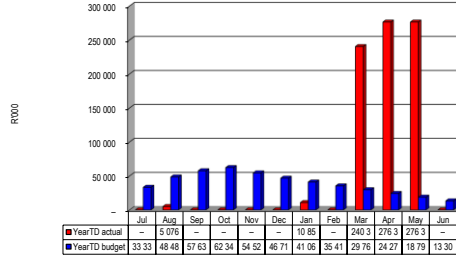


Chart C3 Aged Consumer Debtors Analysis

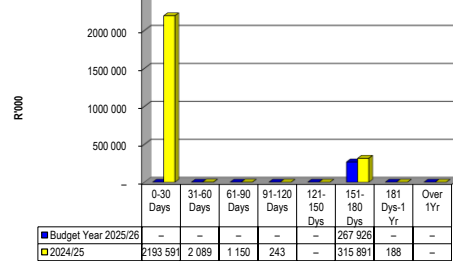


Chart C4 Consumer Debtors (total by Debtor Customer Category)

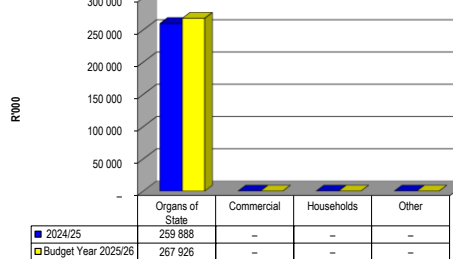


Chart C5 Aged Creditors Analysis

