Municipal In-year reports & supporting tables

mSCOA Version 6.9

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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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:	M12 June
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	
Title	Mr	Title	
Name	MARIO ZACK	Name	
Telephone number	053 631 0891	Telephone number	
Cell number	073 254 7256	Cell number	
Fax number	053 631 2529	Fax number	
E-mail address	mzswarts@pksdm.gov.za	E-mail address	
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 - M12 June

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	26	993	1 100	(107)	-10%	1 100
Transfers and subsidies - Operational	69 891	70 881	71 241	–	71 684	71 241	443	0	71 241
Other own revenue	7 131	4 862	4 976	268	5 117	4 871	246	5%	4 976
Total Revenue (excluding capital transfers and contributions)	**78 237**	**76 843**	**77 317**	**294**	**77 794**	**77 212**	**582**	**1%**	**77 317**
Employee costs	56 745	57 386	53 124	4 621	55 324	55 355	(32)	-0%	53 124
Remuneration of Councillors	6 563	6 895	6 938	570	6 810	6 895	(85)	-1%	6 938
Depreciation and amortisation	1 598	1 000	1 739	–	1 790	933	857	92%	1 739
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 878	1 322	1 448	323	1 361	1 431	(70)	-5%	1 448
Transfers and subsidies	122	35	264	–	261	264	(4)	-1%	264
Other expenditure	15 109	9 803	13 788	1 470	12 630	12 854	(224)	-2%	13 788
Total Expenditure	**82 015**	**76 442**	**77 302**	**6 984**	**78 176**	**77 733**	**442**	**1%**	**77 302**
Surplus/(Deficit)	**(3 778)**	**401**	**15**	**(6 689)**	**(382)**	**(522)**	**140**	**-27%**	**15**
Transfers and subsidies - capital (monetary	1 209	–	–	–	350	–	350	##	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	35	–	35	#DIV/0!	–
Surplus/(Deficit) after capital transfers & contributions	**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**-101%**	**15**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**-101%**	**15**
Capital expenditure & funds sources									
Capital expenditure	**653**	**400**	**14**	**–**	**287**	**13**	**274**	**2060%**	**14**
Capital transfers recognised	573	–	–	–	240	–	240	#DIV/0!	–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**80**	**400**	**14**	**–**	**47**	**13**	**34**	**253%**	**14**
Total sources of capital funds	**653**	**400**	**14**	**–**	**287**	**13**	**274**	**2060%**	**14**
Financial position									
Total current assets	2 735	3 992	157 217		2 690				157 217
Total non current assets	933	8 320	8 779		(427)				8 779
Total current liabilities	14 991	11 912	165 981		14 386				165 981
Total non current liabilities	874	–	–		69				–
Community wealth/Equity	**(8 977)**	**–**	**14**		**(11 238)**				**14**
Cash flows									
Net cash from (used) operating	59 518	3 271	4 504	(1 570)	59 333	4 504	(54 829)	-1217%	4 504
Net cash from (used) investing	739	(400)	(14)	(177)	(912)	(14)	898	-6507%	(14)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**60 897**	**3 510**	**4 757**	**58 688**	**58 688**	**4 757**	**(53 931)**	**-1134%**	**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	–	–	–	–	–	–	179	–	179
Creditors Age Analysis									
Total Creditors	1 002	54	183	262	7 225	–	–	12	8 737

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 June

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**	**70 924**	**160**	**70 732**	**70 919**	(186)	0%	**70 924**
Executive and council		–	–	250	–	250	250	–		250
Finance and administration		72 053	70 660	70 674	160	70 482	70 669	(186)	0%	70 674
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 796**	**1 400**	**1 610**	**135**	**1 835**	**1 510**	325	22%	**1 610**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		110	–	110	–	110	110	–		110
Health		1 686	1 400	1 500	135	1 725	1 400	325	23%	1 500
Economic and environmental services		**5 597**	**4 783**	**4 783**	**–**	**5 611**	**4 783**	828	17%	**4 783**
Planning and development		5 597	4 783	4 783	–	5 611	4 783	828	17%	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**	**294**	**78 179**	**77 212**	**967**	**1%**	**77 317**
Expenditure - Functional										
Governance and administration		**56 667**	**50 417**	**51 631**	**4 918**	**51 784**	**51 409**	376	1%	**51 631**
Executive and council		16 800	15 423	17 137	1 523	17 606	16 237	1 369	8%	17 137
Finance and administration		32 062	27 081	26 007	2 634	25 535	27 032	(1 497)	-6%	26 007
Internal audit		7 805	7 913	8 487	761	8 644	8 140	504	6%	8 487
Community and public safety		**17 357**	**16 605**	**16 013**	**1 404**	**17 287**	**16 543**	744	4%	**16 013**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		5 109	4 642	5 230	483	5 561	4 671	890	19%	5 230
Housing		2 276	2 212	1 821	107	1 881	2 167	(286)	-13%	1 821
Health		9 972	9 752	8 962	814	9 845	9 705	140	1%	8 962
Economic and environmental services		**7 992**	**9 420**	**9 658**	**662**	**9 104**	**9 782**	(677)	-7%	**9 658**
Planning and development		7 992	9 420	9 658	662	9 104	9 782	(677)	-7%	9 658
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**	**6 984**	**78 176**	**77 733**	**442**	**1%**	**77 302**
Surplus/ (Deficit) for the year		**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**-1.006176**	**15**

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) - M12 June

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**	**160**	**70 732**	**70 919**	(186)	0%	**70 924**
Executive and council		–	–	250	–	250	250	–		250
Mayor and Council		–	–	250	–	250	250	–		250
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–		–
Finance and administration		72 053	70 660	70 674	160	70 482	70 669	(186)	(0)	70 674
Administrative and Corporate Support								–		
Asset Management								–		
Finance		72 053	70 660	70 674	160	70 482	70 669	(186)	(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**	**135**	**1 835**	**1 510**	**325**	**0**	**1 610**
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**	**110**	–		**110**
Housing		110	–	110	–	110	110	–		110
Informal Settlements								–		
Health		**1 686**	**1 400**	**1 500**	**135**	**1 725**	**1 400**	**325**	**0**	**1 500**
Ambulance								–		
Health Services		1 686	1 400	1 500	135	1 725	1 400	325	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**	–	**5 611**	**4 783**	**828**	**0**	**4 783**
Planning and development		**5 597**	**4 783**	**4 783**	–	**5 611**	**4 783**	**828**	**0**	**4 783**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 597	4 783	4 783	–	5 611	4 783	828	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**	**77 317**	**294**	**78 179**	**77 212**	**967**	**0**	**77 317**
Expenditure - Functional										
Municipal governance and administration		**56 667**	**50 417**	**51 631**	**4 918**	**51 784**	**51 409**	**376**	**0**	**51 631**
Executive and council		16 800	15 423	17 137	1 523	17 606	16 237	1 369	0	17 137
Mayor and Council		13 962	12 737	14 548	1 109	14 389	13 591	799	0	14 548
Municipal Manager, Town Secretary and Chief Executive		2 838	2 686	2 589	414	3 217	2 646	570	0	2 589
Finance and administration		32 062	27 081	26 007	2 634	25 535	27 032	(1 497)	(0)	26 007
Administrative and Corporate Support								–		
Asset Management								–		
Finance		18 095	13 491	13 817	1 680	14 157	13 397	759	0	13 817
Fleet Management								–		
Human Resources		13 967	13 590	12 190	954	11 378	13 635	(2 257)	(0)	12 190
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	8 487	761	8 644	8 140	504	0	8 487
Governance Function		7 805	7 913	8 487	761	8 644	8 140	504	0	8 487
Community and public safety		**17 357**	**16 605**	**16 013**	**1 404**	**17 287**	**16 543**	**744**	**0**	**16 013**
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**	**5 230**	**483**	**5 561**	**4 671**	**890**	**0**	**5 230**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	5 109	4 642	5 230	483	5 561	4 671	890	0	5 230
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	**2 276**	**2 212**	**1 821**	**107**	**1 881**	**2 167**	**(286)**	**(0)**	**1 821**
Housing	2 276	2 212	1 821	107	1 881	2 167	(286)	(0)	1 821
Informal Settlements							–		
Health	**9 972**	**9 752**	**8 962**	**814**	**9 845**	**9 705**	**140**	**0**	**8 962**
Ambulance							–		
Health Services	9 972	9 752	8 962	814	9 845	9 705	140	0	8 962
Laboratory Services							–		
Food Control							–		
Health Surveillance and Prevention of Communicable Diseases including							–		
Vector Control							–		
Chemical Safety							–		
Economic and environmental services	**7 992**	**9 420**	**9 658**	**662**	**9 104**	**9 782**	**(677)**	**(0)**	**9 658**
Planning and development	**7 992**	**9 420**	**9 658**	**662**	**9 104**	**9 782**	**(677)**	**(0)**	**9 658**
Billboards							–		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 992	9 420	9 658	662	9 104	9 782	(677)	(0)	9 658
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**	**77 302**	**6 984**	**78 176**	**77 733**	**442**	**0**	**77 302**
Surplus/ (Deficit) for the year		**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**(0)**	**15**

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	-	-	-	-	-	-	*967 156*		-
check opexp balance	-	-	-	-	-	-	*0*		-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 June

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	–		250
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		72 053	70 660	70 674	160	70 482	70 669	(186)	-0.3%	70 674
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	–	5 611	4 783	828	17.3%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 500	135	1 725	1 400	325	23.2%	1 500
Vote 08 - Housing		110	–	110	–	110	110	–		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**	**294**	**78 179**	**77 212**	**967**	**1.3%**	**77 317**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	14 548	1 109	14 389	13 591	799	5.9%	14 548
Vote 02 - Municipal Manager		2 838	2 686	2 589	414	3 217	2 646	570	21.6%	2 589
Vote 03 - Budget & Treasury Office		18 095	13 491	13 817	1 680	14 157	13 397	759	5.7%	13 817
Vote 04 - Administration		13 967	13 590	12 190	954	11 378	13 635	(2 257)	-16.6%	12 190
Vote 05 - Internal Audit		7 805	7 913	8 487	761	8 644	8 140	504	6.2%	8 487
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 658	662	9 104	9 782	(677)	-6.9%	9 658
Vote 07 - Municipal Health Services		9 972	9 752	8 962	814	9 845	9 705	140	1.4%	8 962
Vote 08 - Housing		2 276	2 212	1 821	107	1 881	2 167	(286)	-13.2%	1 821
Vote 09 - Public Safety		5 109	4 642	5 230	483	5 561	4 671	890	19.1%	5 230
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**82 015**	**76 442**	**77 302**	**6 984**	**78 176**	**77 733**	**442**	**0.6%**	**77 302**
Surplus/ (Deficit) for the year	2	**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**-100.6%**	**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 - M12 June

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	–		250
01.1 - Council		–	–	250	–	250	250	–		250
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		72 053	70 660	70 674	160	70 482	70 669	(186)	0%	70 674
03.1 - Finance		72 053	70 660	70 674	160	70 482	70 669	(186)	0%	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	–	5 611	4 783	828	17%	4 783
06.1 - Development And Infrastructure		–	–	–	–	35	–	35	#DIV/0!	–
06.2 - Gop/Idp		5 597	4 783	4 783	–	5 576	4 783	793	17%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 500	135	1 725	1 400	325	23%	1 500
07.1 - Enviromental Health		1 686	1 400	1 500	135	1 725	1 400	325	23%	1 500
Vote 08 - Housing		110	–	110	–	110	110	–		110
08.1 - Housing		110	–	110	–	110	110	–		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	294	78 179	77 212	967	1%	77 317
Expenditure by Vote	1							–		
Vote 01 - Office Of The Mayor		13 962	12 737	14 548	1 109	14 389	13 591	799	6%	14 548
01.1 - Council		13 962	12 737	14 548	1 109	14 389	13 591	799	6%	14 548
Vote 02 - Municipal Manager		2 838	2 686	2 589	414	3 217	2 646	570	22%	2 589
02.1 - Municipal Manager		2 838	2 686	2 589	414	3 217	2 646	570	22%	2 589
Vote 03 - Budget & Treasury Office		18 095	13 491	13 817	1 680	14 157	13 397	759	6%	13 817
03.1 - Finance		18 095	13 491	13 817	1 680	14 157	13 397	759	6%	13 817
Vote 04 - Administration		13 967	13 590	12 190	954	11 378	13 635	(2 257)	-17%	12 190
04.1 - Administration		13 967	13 590	12 190	954	11 378	13 635	(2 257)	-17%	12 190
Vote 05 - Internal Audit		7 805	7 913	8 487	761	8 644	8 140	504	6%	8 487
05.1 - Internal Audit		7 805	7 913	8 487	761	8 644	8 140	504	6%	8 487
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 658	662	9 104	9 782	(677)	-7%	9 658
06.1 - Development And Infrastructure		4 472	4 876	5 086	402	5 139	4 855	283	6%	5 086
06.2 - Gop/Idp		3 519	4 544	4 572	260	3 966	4 926	(961)	-20%	4 572
Vote 07 - Municipal Health Services		9 972	9 752	8 962	814	9 845	9 705	140	1%	8 962
07.1 - Enviromental Health		9 972	9 752	8 962	814	9 845	9 705	140	1%	8 962
Vote 08 - Housing		2 276	2 212	1 821	107	1 881	2 167	(286)	-13%	1 821
08.1 - Housing		2 276	2 212	1 821	107	1 881	2 167	(286)	-13%	1 821
Vote 09 - Public Safety		5 109	4 642	5 230	483	5 561	4 671	890	19%	5 230
09.1 - Public Safety		5 109	4 642	5 230	483	5 561	4 671	890	19%	5 230
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	82 015	76 442	77 302	6 984	78 176	77 733	442	0	77 302
Surplus/ (Deficit) for the year	2	(2 570)	401	15	(6 689)	3	(522)	525	(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) - M12 June

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	513	125	417	550	(133)	-24%	513
Agency services		2 111	2 523	2 501	–	2 247	2 523	(276)	-11%	2 501
Interest								–		
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		1 215	1 100	1 100	26	993	1 100	(107)	-10%	1 100
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		1 686	1 400	1 500	135	1 725	1 400	325	23%	1 500
Special rating levies								–		
Operational Revenue		2 781	389	462	8	728	398	330	83%	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	71 241	443	1%	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**	**294**	**77 794**	**77 212**	**582**	**1%**	**77 317**
Expenditure By Type										
Employee related costs		56 745	57 386	53 124	4 621	55 324	55 355	(32)	0%	53 124
Remuneration of councillors		6 563	6 895	6 938	570	6 810	6 895	(85)	-1%	6 938
Bulk purchases - electricity								–		
Inventory consumed		1 878	1 322	1 448	323	1 361	1 431	(70)	-5%	1 448
Debt impairment		138	–	–	–	–	–	–		–
Depreciation and amortisation		1 598	1 000	1 739	–	1 790	933	857	92%	1 739
Interest								–		
Contracted services		2 829	2 030	2 842	165	2 414	2 767	(352)	-13%	2 842
Transfers and subsidies		122	35	264	–	261	264	(4)	-1%	264
Irrecoverable debts written off								–		
Operational costs		12 142	7 774	10 946	570	9 481	10 088	(606)	-6%	10 946
Losses on Disposal of Assets		–	–	–	735	735	–	735	#DIV/0!	–
Other Losses								–		
Total Expenditure		**82 015**	**76 442**	**77 302**	**6 984**	**78 176**	**77 733**	**442**	**1%**	**77 302**
Surplus/(Deficit)		**(3 778)**	**401**	**15**	**(6 689)**	**(382)**	**(522)**	**140**	**(0)**	**15**
Transfers and subsidies - capital (monetary allocations)		1 209	–	–	–	350	–	350	**#DIV/0!**	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	35	–	35	**#DIV/0!**	–
Surplus/(Deficit) after capital transfers & contributions		**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**(0)**	**15**
Income Tax								–		
Surplus/(Deficit) after income tax		**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**(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**	**(6 689)**	**3**	**(522)**	525	(0)	**15**
Share of Surplus/Deficit attributable to Associate								–		
Intercompany/Parent subsidiary transactions								–		
Surplus/ (Deficit) for the year		**(2 570)**	**401**	**15**	**(6 689)**	**3**	**(522)**	**525**	**(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**	**294**	**78 179**	**77 212**			**77 317**

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M12 June

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	14	–	287	13	274	2060%	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	–	287	13	**274**	**2060%**	14
Total Capital Expenditure		**653**	**400**	**14**	**–**	**287**	**13**	**274**	**2060%**	**14**
Capital Expenditure - Functional Classification										
Governance and administration		**649**	**400**	**14**	**–**	**287**	**13**	274	2060%	**14**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		649	400	14	–	287	13	274	2060%	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**	**–**	**287**	**13**	**274**	**2060%**	**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	–	47	13	34	253%	14
Total Capital Funding		**653**	**400**	**14**	**–**	**287**	**13**	**274**	**2060%**	**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

check balance		-	-	-	-	-	-			-

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M12 June

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	14	–	287	13	274	2060%	14
03.1 - Finance		649	400	14	–	287	13	274	2060%	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	–	287	13	274	0	14
Total Capital Expenditure		653	400	14	–	287	13	274	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 - M12 June

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	154 180	269	154 180
Trade and other receivables from exchange transactions		178	2 952	3 036	(241)	3 036
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 751	–
Other current assets		51	–	–	(89)	–
Total current assets		**2 735**	**3 992**	**157 217**	**2 690**	**157 217**
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 893	8 754	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)	–	–	(9 619)	–
Other non-current assets						
Total non current assets		**933**	**8 320**	**8 779**	**(427)**	**8 779**
TOTAL ASSETS		**3 669**	**12 312**	**165 996**	**2 263**	**165 996**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	13 981	7 207	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	2 745	36
Other current liabilities		–	–	–	–	–
Total current liabilities		**14 991**	**11 912**	**165 981**	**14 386**	**165 981**
Non current liabilities						
Financial liabilities		874	–	–	69	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**874**	**–**	**–**	**69**	**–**
TOTAL LIABILITIES		**15 865**	**11 912**	**165 981**	**14 455**	**165 981**
NET ASSETS	2	**(12 196)**	**401**	**15**	**(12 192)**	**15**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	14	(11 238)	14
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**(8 977)**	**–**	**14**	**(11 238)**	**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	-953 819	500

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M12 June

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	6 436	408	8 642	6 436	2 206	34%	6 436
Transfers and Subsidies - Operational		69 454	70 881	70 881	–	64 914	70 881	(5 967)	-8%	70 881
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		1 249	1 100	1 100	26	993	1 100	(107)	-10%	1 100
Dividends								–		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 913)	(2 005)	(15 216)	(73 913)	(58 698)	79%	(73 913)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**59 518**	**3 271**	**4 504**	**(1 570)**	**59 333**	**4 504**	**(54 829)**	**-1217%**	**4 504**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	252	–	252	#DIV/0!	–
Decrease (increase) in non-current receivables		1 392	–	–	(177)	(876)	–	(876)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(653)	(400)	(14)	–	(287)	(14)	273	-1982%	(14)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**739**	**(400)**	**(14)**	**(177)**	**(912)**	**(14)**	**898**	**-6507%**	**(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**	**(1 747)**	**58 421**	**4 490**			**4 490**
Cash/cash equivalents at beginning:		640	640	267	60 435	267	267			267
Cash/cash equivalents at month/year end:		60 897	3 510	4 757	58 688	58 688	4 757			4 757

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M12 June

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 - M12 June

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
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.3%	2.2%	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%	97769.8%	-48.8%	97769.8%
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%	94.7%	18.7%	94.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	92.9%	1.9%	92.9%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-13.1%	3.8%	3.9%	-12.8%	3.9%
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%	68.7%	71.1%	68.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.2%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	2.2%	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		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Financial liabilities		874			69	
Total Assets		3 669	12 312	165 996	2 263	165 996
Employee related costs		56 745	57 386	53 124	55 324	53 124
Repairs & Maintenance		231	135	165	139	165
Interest (finance charges)						
Principal paid						
Depreciation		1 598	1 000	1 739		6 938
Operating expenditure		82 015	76 442	77 302	78 176	77 302
Total Capital Expenditure		653	400	14		287
Borrowed funding for capital						
Debt		7 411	8 807	13 981	5 483	13 981
Equity		(8 977)		14	(11 238)	14
Reserves and funds						
Borrowing		874			69	
Current assets		2 735	3 992	157 217	2 690	157 217
Current liabilities		14 991	11 912	165 981	14 386	165 981
Monetary assets		267	1 040	154 180	269	154 180
Total Revenue (excluding capital transfers and contributio		78 237	76 843	77 317	77 794	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	26	993
Outstanding debtors (receivables)		(10 267)	2 952	3 036	(9 948)	3 036
Annual services revenue						
Cash + investments	Including LT investments	267	1 040	154 180	269	154 180
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		(10 495)			(9 619)	
Longstanding debtors recovered						
Attorney collections						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 June

Description R thousands	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
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	–	–	–	–	–	–	179	–	179	179	–	–
Total By Income Source	**2000**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**–**	**179**	**179**	**–**	**–**
2024/25 - totals only		0	0	0	0	0	0	315891	0	316	**316**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	–	179	–	179	179	–	–
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500									–	–		
Total By Customer Group	**2600**	**–**	**–**	**–**	**–**	**–**	**–**	**179**	**–**	**179**	**179**	**–**	**–**

<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 - M12 June

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	131	–	–	8	5 509	–	–	–	5 649	5 838
Other	0900	870	54	183	254	1 715	–	–	12	3 089	1 517
Medical Aid deductions	0950									–	
Total By Customer Type	**1000**	**1 002**	**54**	**183**	**262**	**7 225**	**–**	**–**	**12**	**8 737**	7 355

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 - M12 June

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	5 989	26	(6 051)	92	56
Municipality sub-total										5 989	26	(6 051)	92	56
Entities														
														–
														–
														–
														–
														–
														–
														–
Entities sub-total										–	–	–	–	–
TOTAL INVESTMENTS AND INTEREST	2									5 989	26	(6 051)	92	56

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 - M12 June

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**	**–**	**71 434**	**70 881**	**553**	**0.8%**	**70 881**
Equitable Share		63 593	64 298	64 298	–	64 298	64 298	–	0.0%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	–	1 254	1 254	–	0.0%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	–	1 800	1 800	–	0.0%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 378	3 529	3 529	–	4 082	3 529	553	15.7%	3 529
Other transfers and grants [insert description]								–		
Provincial Government:		**–**	**–**	**360**	**–**	**250**	**360**	**(110)**	**-30.6%**	**360**
Capacity Building and Other Grants		–	–	360	–	250	360	(110)	-30.6%	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**	**71 241**	**443**	**0.6%**	**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**	**–**	**–**	**–**	**145**	**–**	145		**–**
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		110	–	–	–	110	–	110		–
Unspecified		–	–	–	–	35	–	35		–
Total Capital Transfers and Grants	5	**1 209**	**–**	**–**	**–**	**385**	**–**	**385**	**#DIV/0!**	**–**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	71 100	70 881	71 241	–	72 069	71 241	828	1.2%	71 241

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 - M12 June

Description 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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		80 771	76 092	76 560	6 232	76 819	77 170	(351)	-0.5%	76 560
								–		
Equitable Share		75 563	69 610	69 880	5 900	70 987	70 100	886	1.3%	69 880
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 102	159	1 248	1 230	18	1.5%	1 102
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		1 642	1 938	2 243	68	1 862	2 278	(416)	-18.3%	2 243
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		2 517	3 353	3 335	106	2 723	3 562	(840)	-23.6%	3 335
Provincial Government:		110	–	360	17	279	71	209	295.7%	360
								–		
Capacity Building and Other Grants		110	–	360	17	279	71	209	295.7%	360
District Municipality:		–	–	–	–	–	–	–		–
								–		
Other grant providers:		–	–	140	–	37	140	(103)	-73.3%	140
Northern Cape Economic Development Agency		–	–	140	–	–	140	(140)	-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	6 249	77 136	77 381	(245)	-0.3%	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	6 249	77 376	77 381	(5)	0.0%	77 060

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 June

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	538	6 425	6 506	(82)	-1%	6 506
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		398	389	432	32	385	389	(3)	-1%	432
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**6 563**	**6 895**	**6 938**	**570**	**6 810**	**6 895**	**(85)**	**-1%**	**6 938**
% increase	4		**5.1%**	**5.7%**						**5.7%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 647	5 144	4 133	597	4 946	4 929	17	0%	4 133
Pension and UIF Contributions		11	11	10	1	9	11	(2)	-17%	10
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		1 314	1 246	580	–	370	478	(109)	-23%	580
Motor Vehicle Allowance		421	420	378	31	346	360	(14)	-4%	378
Cellphone Allowance		71	71	135	10	89	71	18	25%	135
Housing Allowances								–		
Other benefits and allowances		528	590	486	41	444	590	(146)	-25%	486
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**	**5 721**	**681**	**6 203**	**6 439**	**(236)**	**-4%**	**5 721**
% increase	4		**7.0%**	**-18.2%**						**-18.2%**
Other Municipal Staff										
Basic Salaries and Wages		33 394	35 474	33 196	2 796	34 422	33 769	652	2%	33 196
Pension and UIF Contributions		5 819	6 416	5 890	476	5 935	6 383	(448)	-7%	5 890
Medical Aid Contributions		1 781	1 921	1 907	158	1 893	1 926	(32)	-2%	1 907
Overtime		864	277	700	94	1 061	277	784	283%	700
Performance Bonus		2 766	2 882	2 663	206	2 737	2 873	(136)	-5%	2 663
Motor Vehicle Allowance		1 605	1 820	1 334	111	1 521	1 878	(356)	-19%	1 334
Cellphone Allowance		358	710	636	29	343	710	(367)	-52%	636
Housing Allowances		297	319	301	23	287	314	(26)	-8%	301
Other benefits and allowances		14	18	15	1	14	17	(2)	-13%	15
Payments in lieu of leave		380	–	452	–	451	452	(1)	0%	452
Long service awards		182	–	–	–	–	14	(14)	-100%	–
Post-retirement benefit obligations	2	2 175	–	–	–	–	–	–		–
Entertainment								–		
Scarcity		67	68	73	6	73	68	5	7%	73
Acting and post related allowance		53	–	237	40	382	237	145	61%	237
In kind benefits								–		
Sub Total - Other Municipal Staff		**49 754**	**49 904**	**47 403**	**3 940**	**49 121**	**48 916**	**205**	**0%**	**47 403**
% increase	4		**0.3%**	**-4.7%**						**-4.7%**
Total Parent Municipality		**63 308**	**64 282**	**60 063**	**5 191**	**62 134**	**62 250**	**(117)**	**0%**	**60 063**
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									
<u>Senior Managers of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Senior Managers of Entities		–	–	–	–	–	–	–		–
% increase	4									
<u>Other Staff of Entities</u>										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment								–		
Scarcity								–		
Acting and post related allowance								–		
In kind benefits								–		
Sub Total - Other Staff of Entities		–	–	–	–	–	–	–		–
% increase	4									
Total Municipal Entities		–	–	–	–	–	–	–		–
TOTAL SALARY, ALLOWANCES & BENEFITS		**63 308**	**64 282**	**60 063**	**5 191**	**62 134**	**62 250**	**(117)**	**0%**	**60 063**
% increase	4		**1.5%**	**-5.1%**						**-5.1%**
TOTAL MANAGERS AND STAFF		**56 745**	**57 386**	**53 124**	**4 621**	**55 324**	**55 355**	**(32)**	**0%**	**53 124**

<u>References</u>

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

<u>Column Definitions:</u>

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 - M12 June

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	Outcome			
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	57 274	60 138
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	1 952	2 049
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	8 589	8 853
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**	**74 767**	**78 340**
Other Cash Flows/Payments by Type																
Capital assets		–	5	(6)	–	–	–	11	–	240	276	(239)	(273)	14	360	378
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**	**75 127**	**78 718**
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**	**4 458**	**1 057**
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	9 215
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	9 215	10 272

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M12 June

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 - M12 June

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 - M12 June

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%	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 - M12 June

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 - M12

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**	**1**	**–**	**(1)**	**(0)**	**1**	-280.7%	**1**
Servitudes								–		
Licences and Rights		–	400	1	–	(1)	(0)	1	**-280.7%**	1
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		–	400	1	–	(1)	(0)	1	-280.7%	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)**	**(0)**	**1**	-280.7%	**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 SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12 June

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**	**–**	**20**	**17**	**17**	**30**	**13**	**42.6%**	**20**
Operational Buildings	32	–	20	17	17	30	13	**42.6%**	20
Municipal Offices	32	–	20	17	17	30	13	42.6%	20
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**	–	–	–	**4**	**13**	**9**	69.2%	–
Furniture and Office Equipment		3	–	–	–	4	13	9	69.2%	–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		**196**	**135**	**145**	**16**	**117**	**145**	**28**	19.1%	**145**
Transport Assets		196	135	145	16	117	145	28	19.1%	145
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**	**165**	**33**	**139**	**188**	**50**	**26.3%**	**165**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 June

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**	**271**	**–**	**223**	**247**	**24**	**9.6%**	**271**
Operational Buildings	330	250	271	–	223	247	24	**9.6%**	271
Municipal Offices	330	250	271	–	223	247	24	9.6%	271
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							–		

<u>Intangible Assets</u>		**115**	**1**	**20**	**–**	**15**	**1**	**(14)**	-1372.5%	**20**
Servitudes								–		
Licences and Rights		115	1	20	–	15	1	(14)	**-1372.5%**	20
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		115	1	20	–	15	1	(14)	-1372.5%	20
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		**232**	**150**	**225**	**–**	**280**	**150**	**(130)**	-86.4%	**225**
Computer Equipment		232	150	225	–	280	150	(130)	-86.4%	225
<u>Furniture and Office Equipment</u>		**209**	**150**	**275**	**–**	**274**	**150**	**(124)**	-82.5%	**275**
Furniture and Office Equipment		209	150	275	–	274	150	(124)	-82.5%	275
<u>Machinery and Equipment</u>		**302**	**99**	**345**	**–**	**325**	**44**	**(281)**	-644.8%	**345**
Machinery and Equipment		302	99	345	–	325	44	(281)	-644.8%	345
<u>Transport Assets</u>		**411**	**350**	**604**	**–**	**673**	**341**	**(332)**	-97.4%	**604**
Transport Assets		411	350	604	–	673	341	(332)	-97.4%	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		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**1 598**	**1 000**	**1 739**	**–**	**1 790**	**933**	**(857)**	**-91.8%**	**1 739**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M12

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**	–	–	–	**240**	–	**(240)**	#DIV/0!	–
Computer Equipment		101	–	–	–	240	–	(240)	#DIV/0!	–
Furniture and Office Equipment		**7**	–	**14**	–	**48**	**14**	**(34)**	-253.6%	**14**
Furniture and Office Equipment		7	–	14	–	48	14	(34)	-253.6%	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**	–	**288**	**14**	**(275)**	**-2033.7%**	**14**

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)	240
Apr	–	(5)	(5)	276
May	611	(5)	(5)	(239)
Jun	–	(5)	(5)	–

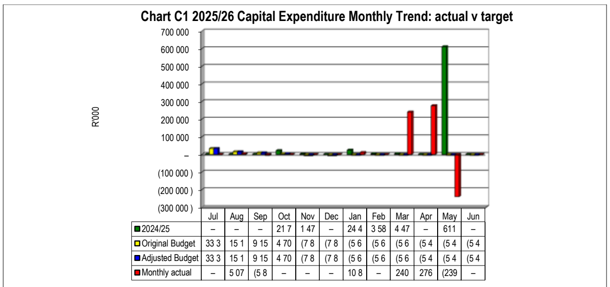

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	**YearTD actual**	**YearTD budget**
Jul	–	33
Aug	5	48
Sep	–	58
Oct	–	62
Nov	–	55
Dec	–	47
Jan	11	41
Feb	–	35
Mar	240	30
Apr	276	24
May	276	19
Jun	–	13

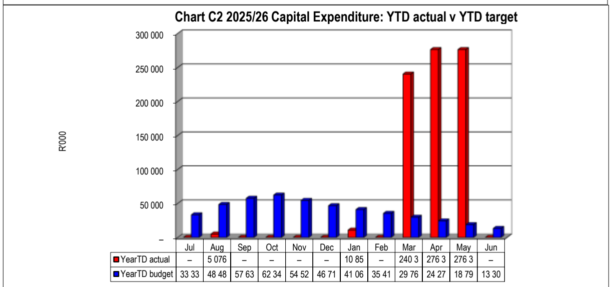

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**
Budget Year 2025/	–	–	–	–	–	–	179	–
2024/25	–	–	–	–	–	–	316	–

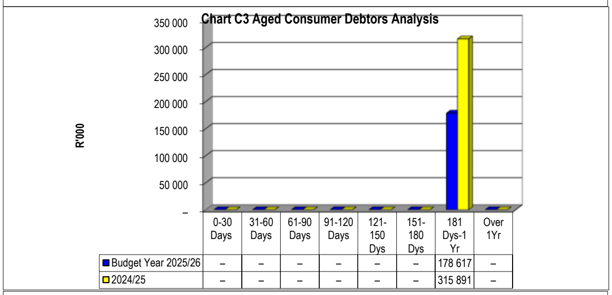

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	**Budget Year 2025/26**
Organs of State	173	179
Commercial	–	–
Households	–	–
Other	–	–

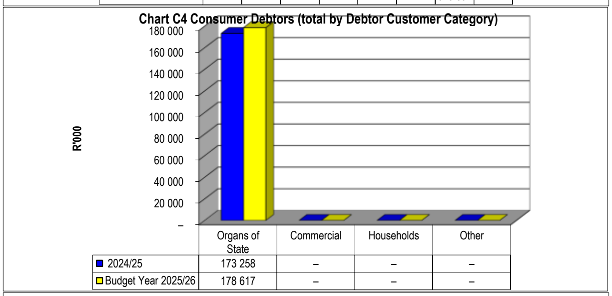

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	**Bulk Water**	**PAYE deductio**	**VAT (output les**	**Pensions / Reti**	**Loan repaymen**	**Trade Creditors**	**Auditor General**	**Other**
2024/25	–	–	–	–	–	–	–	5 838	1 517
Budget Year 2025/	–	–	–	–	–	–	–	5 649	3 089