

Municipal In-year reports & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name:

CFO Name:

Tel: Fax:

E-Mail:

Reporting period:

MTREF:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Importants documents which provide essential assistance

[MFMA Budget Circular 2011/12](#) [Click to view](#)

[MBRR Budget Formats Guide](#) [Click to view](#)

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	-
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	02.1 - Municipal Manager
Vote 04 - Administration	02.1	Municipal Manager	
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	03.1 - Finance
Vote 06 - Planning Development & Infrastructure	03.1	Finance	
Vote 07 - Municipal Health Services	Vote 04	Administration	04.1 - Administration
Vote 08 - Housing	04.1	Administration	
Vote 09 - Public Safety	Vote 05	Internal Audit	05.1 - Internal Audit
Vote 10 -	05.1	Internal Audit	
Vote 11 -	Vote 06	Planning Development & Infrastructure	06.1 - Development And Infrastructure
Vote 12 -	06.1	Development And Infrastructure	06.2 - Go4Idp
Vote 13 -	Vote 07	Municipal Health Services	07.1 - Environmental Health
Vote 14 -	07.1	Environmental Health	
Vote 15 - Other	Vote 08	Housing	08.1 - Housing
	08.1	Housing	
	Vote 09	Public Safety	09.1 - Public Safety
	09.1	Public Safety	
	Vote 10	-	
	Vote 11	-	
	Vote 12	-	
	Vote 13	-	
	Vote 14	-	
	Vote 15	Other	

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	DC7 Pixley Ka Seme (Nc)
Grade	3
Province	NC NORTHERN CAPE
Web Address	www.pksdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pkstdm.gov.za	E-mail address	mplaatjies@pkstdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pkstdm.gov.za	E-mail address	ymabedla@pkstdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkstdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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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	
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Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M05 November

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	1 215	1 100	1 100	76	432	458	(27)	-6%	1 100
Transfers and subsidies - Operational	69 891	70 881	70 881	564	31 939	29 534	2 405	0	70 881
Other own revenue	7 131	4 862	4 862	130	3 416	2 026	1 390	69%	4 862
Total Revenue (excluding capital transfers and contributions)	78 237	76 843	76 843	769	35 786	32 018	3 768	12%	76 843
Employee costs	56 745	57 386	56 164	4 463	23 575	23 654	(79)	-0%	56 164
Remuneration of Councillors	6 563	6 895	6 895	549	2 744	2 873	(129)	-4%	6 895
Depreciation and amortisation	1 598	1 000	1 000	–	851	417	434	104%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 878	1 322	1 404	83	356	566	(209)	-37%	1 404
Transfers and subsidies	122	35	60	11	55	22	33	149%	60
Other expenditure	15 109	9 803	11 318	1 559	5 330	4 432	898	20%	11 318
Total Expenditure	82 015	76 442	76 842	6 664	32 911	31 963	948	3%	76 842
Surplus/(Deficit)	(3 778)	401	1	(5 895)	2 875	54	2 820	5178%	1
Transfers and subsidies - capital (monetary)	1 209	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(2 570)	401	1	(5 895)	2 875	54	2 820	5178%	1
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(2 570)	401	1	(5 895)	2 875	54	2 820	5178%	1
Capital expenditure & funds sources									
Capital expenditure	653	400	(0)	–	(1)	55	(55)	-101%	(0)
Capital transfers recognised	573	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	80	400	(0)	–	(1)	55	(55)	-101%	(0)
Total sources of capital funds	653	400	(0)	–	(1)	55	(55)	-101%	(0)
Financial position									
Total current assets	2 735	3 992	3 992		5 469				3 992
Total non current assets	933	8 320	7 920		338				7 920
Total current liabilities	14 991	11 912	11 912		14 475				11 912
Total non current liabilities	874	–	–		654				–
Community wealth/Equity	(8 977)	–	–		(9 321)				–
Cash flows									
Net cash from (used) operating	59 518	3 271	3 271	(871)	26 862	1 363	(25 499)	-1871%	3 271
Net cash from (used) investing	739	(400)	(400)	30	(256)	(167)	89	-53%	(400)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	60 897	3 510	3 510	26 873	26 873	1 836	(25 037)	-1364%	3 137
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	357	–	–	357
Creditors Age Analysis									
Total Creditors	–	–	273	853	–	–	–	–	1 127

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		72 053	70 660	70 660	42	31 666	29 442	2 225	8%	70 660
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		72 053	70 660	70 660	42	31 666	29 442	2 225	8%	70 660
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 796	1 400	1 400	163	772	583	189	32%	1 400
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		110	-	-	-	-	-	-	-	-
Health		1 686	1 400	1 400	163	772	583	189	32%	1 400
Economic and environmental services		5 597	4 783	4 783	564	3 348	1 993	1 355	68%	4 783
Planning and development		5 597	4 783	4 783	564	3 348	1 993	1 355	68%	4 783
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	79 445	76 843	76 843	769	35 786	32 018	3 768	12%	76 843
Expenditure - Functional										
Governance and administration		56 667	50 417	50 688	4 309	21 380	21 102	278	1%	50 688
Executive and council		16 800	15 423	15 833	1 327	6 686	6 523	163	3%	15 833
Finance and administration		32 062	27 081	26 844	2 264	11 099	11 260	(161)	-1%	26 844
Internal audit		7 805	7 913	8 011	718	3 594	3 319	275	8%	8 011
Community and public safety		17 357	16 605	16 625	1 586	7 707	6 923	783	11%	16 625
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 109	4 642	4 642	505	2 326	1 934	392	20%	4 642
Housing		2 276	2 212	2 212	183	931	922	9	1%	2 212
Health		9 972	9 752	9 772	898	4 450	4 068	382	9%	9 772
Economic and environmental services		7 992	9 420	9 529	769	3 825	3 938	(113)	-3%	9 529
Planning and development		7 992	9 420	9 529	769	3 825	3 938	(113)	-3%	9 529
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	82 015	76 442	76 842	6 664	32 911	31 963	948	3%	76 842
Surplus/ (Deficit) for the year		(2 570)	401	1	(5 895)	2 875	54	2 820	51.782977	1

References

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

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Municipal governance and administration		72 053	70 660	70 660	42	31 666	29 442	2 225	8%	70 660
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		72 053	70 660	70 660	42	31 666	29 442	2 225	0	70 660
Administrative and Corporate Support								-		
Asset Management								-		
Finance		72 053	70 660	70 660	42	31 666	29 442	2 225	0	70 660
Fleet Management								-		
Human Resources		-	-	-	-	-	-	-		
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		-	-	-	-	-	-	-		-
Governance Function		-	-	-	-	-	-	-		-
Community and public safety		1 796	1 400	1 400	163	772	583	189	0	1 400
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking								-		
Pounds								-		
Housing		110	-	-	-	-	-	-		-
Housing		110	-	-	-	-	-	-		-
Informal Settlements								-		
Health		1 686	1 400	1 400	163	772	583	189	0	1 400
Ambulance								-		
Health Services		1 686	1 400	1 400	163	772	583	189	0	1 400
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including Vector Control								-		
Chemical Safety								-		
Economic and environmental services		5 597	4 783	4 783	564	3 348	1 993	1 355	0	4 783
Planning and development		5 597	4 783	4 783	564	3 348	1 993	1 355	0	4 783
Billboards								-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		5 597	4 783	4 783	564	3 348	1 993	1 355	0	4 783
Development Facilitation								-		
Economic Development/Planning								-		
Regional Planning and Development								-		
Town Planning, Building Regulations and Enforcement, and City Engineer								-		
Project Management Unit								-		
Provincial Planning								-		
Support to Local Municipalities								-		
Road transport		-	-	-	-	-	-	-		-

Public Transport							-			
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	-	-	-	-	-	-		-	
Energy sources	-	-	-	-	-	-	-			
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	-	-	-	-	-	-		-	
Water Treatment							-			
Water Distribution							-			
Water Storage							-			
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets							-			
Sewerage							-			
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Revenue - Functional	2	79 445	76 843	76 843	769	35 786	32 018	3 768	0	76 843
Expenditure - Functional										
Municipal governance and administration		56 667	50 417	50 688	4 309	21 380	21 102	278	0	50 688
Executive and council		16 800	15 423	15 833	1 327	6 686	6 523	163	0	15 833
Mayor and Council		13 962	12 737	13 114	1 080	5 627	5 400	227	0	13 114
Municipal Manager, Town Secretary and Chief Executive		2 838	2 686	2 719	246	1 059	1 123	(64)	(0)	2 719
Finance and administration		32 062	27 081	26 844	2 264	11 099	11 260	(161)	(0)	26 844
Administrative and Corporate Support								-		
Asset Management								-		
Finance		18 095	13 491	13 496	1 471	6 215	5 602	614	0	13 496
Fleet Management								-		
Human Resources		13 967	13 590	13 347	794	4 884	5 658	(774)	(0)	13 347
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	8 011	718	3 594	3 319	275	0	8 011
Governance Function		7 805	7 913	8 011	718	3 594	3 319	275	0	8 011
Community and public safety		17 357	16 605	16 625	1 586	7 707	6 923	783	0	16 625
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		

Zoo's							-			
Sport and recreation	-	-	-	-	-	-	-		-	
<i>Beaches and Jetties</i>							-			
<i>Casinos, Racing, Gambling, Wagering</i>							-			
<i>Community Parks (including Nurseries)</i>							-			
<i>Recreational Facilities</i>							-			
<i>Sports Grounds and Stadiums</i>							-			
Public safety	5 109	4 642	4 642	505	2 326	1 934	392	0	4 642	
<i>Civil Defence</i>							-			
<i>Cleansing</i>							-			
<i>Control of Public Nuisances</i>							-			
<i>Fencing and Fences</i>							-			
<i>Fire Fighting and Protection</i>	5 109	4 642	4 642	505	2 326	1 934	392	0	4 642	
<i>Licensing and Control of Animals</i>							-			
<i>Police Forces, Traffic and Street Parking</i>							-			
<i>Pounds</i>							-			
Housing	2 276	2 212	2 212	183	931	922	9	0	2 212	
<i>Housing</i>	2 276	2 212	2 212	183	931	922	9	0	2 212	
<i>Informal Settlements</i>							-			
Health	9 972	9 752	9 772	898	4 450	4 068	382	0	9 772	
<i>Ambulance</i>							-			
<i>Health Services</i>	9 972	9 752	9 772	898	4 450	4 068	382	0	9 772	
<i>Laboratory Services</i>							-			
<i>Food Control</i>							-			
<i>Health Surveillance and Prevention of Communicable Diseases including</i>							-			
<i>Vector Control</i>							-			
<i>Chemical Safety</i>							-			
Economic and environmental services	7 992	9 420	9 529	769	3 825	3 938	(113)	(0)	9 529	
Planning and development	7 992	9 420	9 529	769	3 825	3 938	(113)	(0)	9 529	
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, Central City Improvement District</i>	7 992	9 420	9 529	769	3 825	3 938	(113)	(0)	9 529	
<i>Development Facilitation</i>							-			
<i>Economic Development/Planning</i>							-			
<i>Regional Planning and Development</i>							-			
<i>Town Planning, Building Regulations and Enforcement, and City Engineer</i>							-			
<i>Project Management Unit</i>							-			
<i>Provincial Planning</i>							-			
<i>Support to Local Municipalities</i>							-			
Road transport	-	-	-	-	-	-	-		-	
<i>Public Transport</i>							-			
<i>Road and Traffic Regulation</i>							-			
<i>Roads</i>							-			
<i>Taxi Ranks</i>							-			
Environmental protection	-	-	-	-	-	-	-		-	
<i>Biodiversity and Landscape</i>							-			
<i>Coastal Protection</i>							-			
<i>Indigenous Forests</i>							-			
<i>Nature Conservation</i>							-			
<i>Pollution Control</i>							-			
<i>Soil Conservation</i>							-			
Trading services	-	-	-	-	-	-	-		-	
Energy sources	-	-	-	-	-	-	-		-	
<i>Electricity</i>							-			
<i>Street Lighting and Signal Systems</i>							-			
<i>Nonelectric Energy</i>							-			
Water management	-	-	-	-	-	-	-		-	
<i>Water Treatment</i>							-			
<i>Water Distribution</i>							-			
<i>Water Storage</i>							-			
Waste water management	-	-	-	-	-	-	-		-	
<i>Public Toilets</i>							-			
<i>Sewerage</i>							-			
<i>Storm Water Management</i>							-			
<i>Waste Water Treatment</i>							-			
Waste management	-	-	-	-	-	-	-		-	
<i>Recycling</i>							-			
<i>Solid Waste Disposal (Landfill Sites)</i>							-			
<i>Solid Waste Removal</i>							-			
<i>Street Cleaning</i>							-			
Other	-	-	-	-	-	-	-		-	
<i>Abattoirs</i>							-			
<i>Air Transport</i>							-			
<i>Forestry</i>							-			
<i>Licensing and Regulation</i>							-			
<i>Markets</i>							-			
<i>Tourism</i>							-			
Total Expenditure - Functional	3	82 015	76 442	76 842	6 664	32 911	31 963	948	0	76 842
Surplus/ (Deficit) for the year		(2 570)	401	1	(5 895)	2 875	54	2 820	0	

References

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

check oprev balance	-	-	-	-	-	-	3 768 334	-
check opexp balance	-	-	-	-	-	-	-0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		—	—	—	—	—	—	—		—
Vote 02 - Municipal Manager		—	—	—	—	—	—	—		—
Vote 03 - Budget & Treasury Office		72 053	70 660	70 660	42	31 666	29 442	2 225	7.6%	70 660
Vote 04 - Administration		—	—	—	—	—	—	—		—
Vote 05 - Internal Audit		—	—	—	—	—	—	—		—
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	564	3 348	1 993	1 355	68.0%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 400	163	772	583	189	32.4%	1 400
Vote 08 - Housing		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	76 843	769	35 786	32 018	3 768	11.8%	76 843
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	13 114	1 080	5 627	5 400	227	4.2%	13 114
Vote 02 - Municipal Manager		2 838	2 686	2 719	246	1 059	1 123	(64)	-5.7%	2 719
Vote 03 - Budget & Treasury Office		18 095	13 491	13 496	1 471	6 215	5 602	614	11.0%	13 496
Vote 04 - Administration		13 967	13 590	13 347	794	4 884	5 658	(774)	-13.7%	13 347
Vote 05 - Internal Audit		7 805	7 913	8 011	718	3 594	3 319	275	8.3%	8 011
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 529	769	3 825	3 938	(113)	-2.9%	9 529
Vote 07 - Municipal Health Services		9 972	9 752	9 772	898	4 450	4 068	382	9.4%	9 772
Vote 08 - Housing		2 276	2 212	2 212	183	931	922	9	1.0%	2 212
Vote 09 - Public Safety		5 109	4 642	4 642	505	2 326	1 934	392	20.3%	4 642
Vote 10 - .		—	—	—	—	—	—	—		—
Vote 11 - . .		—	—	—	—	—	—	—		—
Vote 12 - .		—	—	—	—	—	—	—		—
Vote 13 - ..		—	—	—	—	—	—	—		—
Vote 14 - . . .		—	—	—	—	—	—	—		—
Vote 15 - Other		—	—	—	—	—	—	—		—
Total Expenditure by Vote	2	82 015	76 442	76 842	6 664	32 911	31 963	948	3.0%	76 842
Surplus/ (Deficit) for the year	2	(2 570)	401	1	(5 895)	2 875	54	2 820	5178.3%	1

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 - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousand									Full Year Forecast
Revenue by Vote	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		72 053	70 660	70 660	42	31 666	29 442	2 225	8%
03.1 - Finance		72 053	70 660	70 660	42	31 666	29 442	2 225	8%
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	564	3 348	1 993	1 355	68%
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 597	4 783	4 783	564	3 348	1 993	1 355	68%
Vote 07 - Municipal Health Services		1 686	1 400	1 400	163	772	583	189	32%
07.1 - Environmental Health		1 686	1 400	1 400	163	772	583	189	32%
Vote 08 - Housing		110	-	-	-	-	-	-	-
08.1 - Housing		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	76 843	769	35 786	32 018	3 768	12%
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		13 962	12 737	13 114	1 080	5 627	5 400	227	4%
01.1 - Council		13 962	12 737	13 114	1 080	5 627	5 400	227	4%
Vote 02 - Municipal Manager		2 838	2 686	2 719	246	1 059	1 123	(64)	-6%
02.1 - Municipal Manager		2 838	2 686	2 719	246	1 059	1 123	(64)	-6%
Vote 03 - Budget & Treasury Office		18 095	13 491	13 496	1 471	6 215	5 602	614	11%
03.1 - Finance		18 095	13 491	13 496	1 471	6 215	5 602	614	11%
Vote 04 - Administration		13 967	13 590	13 347	794	4 884	5 658	(774)	-14%
04.1 - Administration		13 967	13 590	13 347	794	4 884	5 658	(774)	-14%
Vote 05 - Internal Audit		7 805	7 913	8 011	718	3 594	3 319	275	8%
05.1 - Internal Audit		7 805	7 913	8 011	718	3 594	3 319	275	8%
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 529	769	3 825	3 938	(113)	-3%
06.1 - Development And Infrastructure		4 472	4 876	4 985	401	1 972	2 045	(73)	-4%
06.2 - Gop/Idp		3 519	4 544	4 544	368	1 853	1 893	(41)	-2%
Vote 07 - Municipal Health Services		9 972	9 752	9 772	898	4 450	4 068	382	9%
07.1 - Environmental Health		9 972	9 752	9 772	898	4 450	4 068	382	9%
Vote 08 - Housing		2 276	2 212	2 212	183	931	922	9	1%
08.1 - Housing		2 276	2 212	2 212	183	931	922	9	1%
Vote 09 - Public Safety		5 109	4 642	4 642	505	2 326	1 934	392	20%
09.1 - Public Safety		5 109	4 642	4 642	505	2 326	1 934	392	20%
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	82 015	76 442	76 842	6 664	32 911	31 963	948	0
Surplus/ (Deficit) for the year	2	(2 570)	401	1	(5 895)	2 875	54	2 820	0

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) - M05 November

BPF Policy No 6/2016 (Rev.) - Table 6 - monthly Budget Statement - Municipal Expenditure (Revenue and Expendable) - Revenue											
Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
Revenue											
Exchange Revenue											
Service charges - Electricity								-			
Service charges - Water								-			
Service charges - Waste Water Management								-			
Service charges - Waste management								-			
Sale of Goods and Rendering of Services		549	550	550	(45)	45	229	(184)	-80%	550	
Agency services		2 111	2 523	2 523	-	2 314	1 051	1 263	120%	2 523	
Interest								-			
Interest earned from Receivables		-	-	-	-	-	-	-		-	
Interest from Current and Non Current Assets		1 215	1 100	1 100	76	432	458	(27)	-6%	1 100	
Dividends								-			
Rent on Land		-	-	-	-	-	-	-		-	
Rental from Fixed Assets								-			
Licence and permits		1 686	1 400	1 400	163	772	583	189	32%	1 400	
Special rating levies								-			
Operational Revenue		2 781	389	389	11	284	162	122	75%	389	
Non-Exchange Revenue											
Property rates								-			
Surcharges and Taxes								-			
Fines, penalties and forfeits		4	-	-	-	-	-	-		-	
Licence and permits								-			
Transfers and subsidies - Operational		69 891	70 881	70 881	564	31 939	29 534	2 405	8%	70 881	
Interest								-			
Fuel Levy								-			
Operational Revenue								-			
Gains on disposal of Assets		-	-	-	-	-	-	-		-	
Other Gains								-			
Discontinued Operations								-			
Total Revenue (excluding capital transfers and contributions)			78 237	76 843	76 843	769	35 786	32 018	3 768	12%	76 843
Expenditure By Type											
Employee related costs			56 745	57 386	56 164	4 463	23 575	23 654	(79)	0%	56 164
Remuneration of councillors			6 563	6 895	6 895	549	2 744	2 873	(129)	-4%	6 895
Bulk purchases - electricity									-		
Inventory consumed			1 878	1 322	1 404	83	356	566	(209)	-37%	1 404
Debt impairment			138	-	-	-	-	-	-		-
Depreciation and amortisation			1 598	1 000	1 000	-	851	417	434	104%	1 000
Interest									-		
Contracted services			2 829	2 030	2 154	213	1 139	863	276	32%	2 154
Transfers and subsidies			122	35	60	11	55	22	33	149%	60
Irrecoverable debts written off									-		
Operational costs			12 142	7 774	9 164	1 345	4 191	3 569	622	17%	9 164
Losses on Disposal of Assets			-	-	-	-	-	-	-		-
Other Losses									-		
Total Expenditure			82 015	76 442	76 842	6 664	32 911	31 963	948	3%	76 842
Surplus/(Deficit)			(3 778)	401	1	(5 895)	2 875	54	2 820	0	1
Transfers and subsidies - capital (monetary allocations)			1 209	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)			-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions			(2 570)	401	1	(5 895)	2 875	54	2 820	0	1
Income Tax									-		
Surplus/(Deficit) after income tax			(2 570)	401	1	(5 895)	2 875	54	2 820	0	1
Share of Surplus/Deficit attributable to Joint Venture									-		
Share of Surplus/Deficit attributable to Minorities									-		
Surplus/(Deficit) attributable to municipality			(2 570)	401	1	(5 895)	2 875	54	2 820	0	1
Share of Surplus/Deficit attributable to Associate									-		
Intercompany/Parent subsidiary transactions									-		
Surplus/ (Deficit) for the year			(2 570)	401	1	(5 895)	2 875	54	2 820	0	

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	79 445	76 843	76 843	769	35 786	32 018	76 843
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M05 November

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		4	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	4	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		649	400	(0)	-	(1)	55	(55)	-101%	(0)
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	(0)	-	(1)	55	(55)	-101%	(0)
Total Capital Expenditure		653	400	(0)	-	(1)	55	(55)	-101%	(0)
Capital Expenditure - Functional Classification										
Governance and administration		649	400	(0)	-	(1)	55	(55)	-101%	(0)
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		649	400	(0)	-	(1)	55	(55)	-101%	(0)
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	(0)	-	(1)	55	(55)	-101%	(0)
Funded by:										
National Government		573	-	-	-	-	-	-		-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		573	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		80	400	(0)	-	(1)	55	(55)	-101%	(0)
Total Capital Funding		653	400	(0)	-	(1)	55	(55)	-101%	(0)

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 - M05 November

Vote Description R thousand	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
03.1 - Finance		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		4	-	-	-	-	-	-		-
06.2 - Gop/ldp		4	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - ...		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total multi-year capital expenditure		4	-	-	-	-	-	-		-
Capital expenditure - Municipal Vote										
Expenditure of single-year capital appropriation	1									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		649	400	(0)	-	(1)	55	(55)	-101%	(0)
03.1 - Finance		649	400	(0)	-	(1)	55	(55)	-101%	(0)
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	(0)	-	(1)	55	(55)	(0)	(0)
Total Capital Expenditure		653	400	(0)	-	(1)	55	(55)	(0)	(0)

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		267	1 040	1 040	2 537	1 040
Trade and other receivables from exchange transactions		178	2 952	2 952	367	2 952
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 648	–
Other current assets		51	–	–	(82)	–
Total current assets		2 735	3 992	3 992	5 469	3 992
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 034	10 131	7 034
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		453	1 286	886	446	886
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(10 495)	–	–	(10 239)	–
Other non-current assets		–	–	–	–	–
Total non current assets		933	8 320	7 920	338	7 920
TOTAL ASSETS		3 669	12 312	11 912	5 807	11 912
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	8 807	6 693	8 807
Trade and other payables from non-exchange transactions		(1 000)	–	–	(1 000)	–
Provision		6 227	2 956	2 956	6 227	2 956
VAT		2 227	148	148	2 554	148
Other current liabilities		–	–	–	–	–
Total current liabilities		14 991	11 912	11 912	14 475	11 912
Non current liabilities						
Financial liabilities		874	–	–	654	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		874	–	–	654	–
TOTAL LIABILITIES		15 865	11 912	11 912	15 129	11 912
NET ASSETS	2	(12 196)	401	1	(9 321)	1
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	–	(9 321)	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 977)	–	–	(9 321)	–

References

1. Material variances to be explained in Table SC1

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

check balance -3 218 647 400 766 566 - 566

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		7 055	4 862	4 862	777	5 348	2 026	3 322	164%	4 862
Transfers and Subsidies - Operational		69 454	70 881	70 881	-	27 648	29 534	(1 886)	-6%	70 881
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		1 249	1 100	1 100	76	432	458	(27)	-6%	1 100
Dividends								-		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 572)	(1 723)	(6 565)	(30 655)	(24 090)	79%	(73 572)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 518	3 271	3 271	(871)	26 862	1 363	(25 499)	-1871%	3 271
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		1 392	-	-	30	(256)	-	(256)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(653)	(400)	(400)	-	1	(167)	(167)	100%	(400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		739	(400)	(400)	30	(256)	(167)	89	-53%	(400)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		60 257	2 871	2 871	(841)	26 606	1 196			2 871
Cash/cash equivalents at beginning:		640	640	640	27 714	267	640			267
Cash/cash equivalents at month/year end:		60 897	3 510	3 510	26 873	26 873	1 836			3 137

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M05 November

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

References

1. Revenue for each source, vote and standard classification
2. Expenditure for each type, vote and standard classification
3. Capital expenditure for each vote and standard classification
4. Explain any material variances between the annual budget and the expected financial position based on current trends
5. Cash receipts by source and cash payments by type where not explained under revenue and expenditure
6. For Sept, Dec, Mar and Jun statements explain any material variances in achievement of measurable performance objectives

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

City of Johannesburg (Pty) Ltd - Supporting Table 002 Monthly Budget Statement - Performance Indicators - Free Revenue							
Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.3%	1.3%	0.0%	9.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-82.6%	0.0%	0.0%	-68.1%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	18.2%	33.5%	33.5%	37.8%	33.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	8.7%	17.5%	8.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-13.1%	3.8%	3.8%	-27.8%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		72.5%	74.7%	73.1%	65.9%	73.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.1%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	1.3%	0.0%	9.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

Calculations						
Financial liabilities		874		654		
Total Assets		3 669	12 312	11 912	5 807	11 912
Employee related costs		56 745	57 386	56 164	23 575	56 164
Repairs & Maintenance		231	135	145	48	145
Interest (finance charges)						
Principal paid						
Depreciation		1 598	1 000	1 000		6 895
Operating expenditure		82 015	76 442	76 842	32 911	76 842
Total Capital Expenditure		653	400	()		(1)
Borrowed funding for capital						
Debt		7 411	8 807	8 807	6 348	8 807
Equity		(8 977)			(9 321)	
Reserves and funds						
Borrowing		874			654	
Current assets		2 735	3 992	3 992	5 469	3 992
Current liabilities		14 991	11 912	11 912	14 475	11 912
Monetary assets		267	1 040	1 040	2 537	1 040
Total Revenue (excluding capital transfers and contributi		78 237	76 843	76 843	35 786	76 843
Transfers and subsidies - Operational		69 891				
Transfers and subsidies - capital (monetary allocations)		1 209				
Debt service payments		1 249	1 100	1 100	76	432
Outstanding debtors (receivables)		(10 267)	2 952	2 952	(9 954)	2 952
Annual services revenue						
Cash + investments	Including LT investments	267	1 040	1 040	2 537	1 040
Fixed operational expend. (monthly)						
Longstanding debtors outstanding		(10 495)			(10 239)	
Longstanding debtors recovered						
Attorney collections						

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M05 November

Description	NT Code	Budget Year 2025/26											
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200									-	-		
Trade and Other Receivables from Exchange Transactions - Electricity	1300									-	-		
Receivables from Non-exchange Transactions - Property Rates	1400									-	-		
Receivables from Exchange Transactions - Waste Water Management	1500									-	-		
Receivables from Exchange Transactions - Waste Management	1600									-	-		
Receivables from Exchange Transactions - Property Rental Debtors	1700									-	-		
Interest on Arrear Debtor Accounts	1810									-	-		
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820									-	-		
Other	1900	-	-	-	-	-	357	-	-	357	357	-	-
Total By Income Source	2000	-	-	-	-	-	357	-	-	357	357	-	-
2024/25 - totals only		0	0	0	0	1182966	0	0	0	1 183	1 183	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	357	-	-	357	357	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	357	-	-	357	357	-	-

Notes
Material increases in value of debtors' categories compared to previous month to be explained
Bad debts = amounts actually written off in the month
Total by Income Source must reconcile with Total by Customer Group

- - - - - - - - - -

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M05 November

Description	NT Code	Budget Year 2025/26									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100									-	
Bulk Water	0200									-	
PAYE deductions	0300									-	
VAT (output less input)	0400									-	
Pensions / Retirement deductions	0500									-	
Loan repayments	0600									-	
Trade Creditors	0700									-	
Auditor General	0800									-	7 234
Other	0900	-	-	273	853	-	-	-	-	1 127	2 660
Medical Aid deductions	0950									-	
Total By Customer Type	1000	-	-	273	853	-	-	-	-	1 127	9 894

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 - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2026/06/30	8 422	43	(6 715)	579	2 329
Municipality sub-total										8 422	43	(6 715)	579	2 329
Entities														
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									8 422	43	(6 715)	579	2 329

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 - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		69 891	70 881	70 881	564	31 939	29 534	2 405	8.1%	70 881
Equitable Share		63 593	64 298	64 298	–	26 791	26 791	0	0.0%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	564	878	523	356	68.0%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	–	1 800	750	1 050	140.0%	1 800
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 378	3 529	3 529	–	2 470	1 470	1 000	68.0%	3 529
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	–	–	–	–	–		–
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	69 891	70 881	70 881	564	31 939	29 534	2 405	8.1%	70 881
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
								–		
Provincial Government:		–	–	–	–	–	–	–		–
[insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Capital Transfers and Grants	5	–	–	–	–	–	–	–		–
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	69 891	70 881	70 881	564	31 939	29 534	2 405	8.1%	70 881

References

- 1. Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- 2. Grant expenditure must be separately listed for each grant received
- 3. Replacement of RSC levies
- 4. Housing subsidies for housing where ownership transferred
- 5. Total recurrent/capital grants and subsidies must reconcile to the 'Financial Performance' Statement

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		80 909	76 092	76 470	6 593	32 702	31 812	890	2.8%	76 470
Equitable Share		75 701	69 610	69 708	5 531	29 604	29 076	528	1.8%	69 708
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 191	134	381	496	(116)	-23.3%	1 191
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 642	1 938	2 218	694	1 245	843	403	47.8%	2 218
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 517	3 353	3 353	234	1 472	1 397	75	5.4%	3 353
Provincial Government:		110	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		110	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Northern Cape Economic Development Agency		–	–	–	–	–	–	–	–	–
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		–	–	–	–	–	–	–	–	–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		81 019	76 092	76 470	6 593	32 702	31 812	890	2.8%	76 470
Capital expenditure of Transfers and Grants										
National Government:		573	–	–	–	–	–	–	–	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		573	–	–	–	–	–	–	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		573	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		81 591	76 092	76 470	6 593	32 702	31 812	890	2.8%	76 470

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M05 November

Summary of Employee and Councillor remuneration		Ref	Budget Year 2025/26								
			2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands											
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6 164	6 506	6 506	516	2 582	2 711	(129)	-5%	6 506
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-	-
Cellphone Allowance			398	389	389	32	162	162	-	-	389
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
Sub Total - Councillors			6 563	6 895	6 895	549	2 744	2 873	(129)	-4%	6 895
% increase		4		5.1%	5.1%						5.1%
Senior Managers of the Municipality		3									
Basic Salaries and Wages			4 647	5 144	4 961	297	1 536	2 105	(570)	-27%	4 961
Pension and UIF Contributions			11	11	11	1	4	4	(1)	-16%	11
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			1 314	1 246	1 066	-	210	457	(247)	-54%	1 066
Motor Vehicle Allowance			421	420	360	28	140	166	(26)	-15%	360
Cellphone Allowance			71	71	71	5	24	30	(6)	-19%	71
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			528	590	590	35	175	246	(71)	-29%	590
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			6 991	7 482	7 058	366	2 088	3 008	(920)	-31%	7 058
% increase		4		7.0%	1.0%						1.0%
Other Municipal Staff											
Basic Salaries and Wages			33 394	35 474	34 661	2 877	14 736	14 629	107	1%	34 661
Pension and UIF Contributions			5 819	6 416	6 416	505	2 574	2 673	(99)	-4%	6 416
Medical Aid Contributions			1 781	1 921	1 921	155	764	800	(37)	-5%	1 921
Overtime			864	277	277	87	416	115	300	260%	277
Performance Bonus			2 766	2 882	2 882	183	1 430	1 201	229	19%	2 882
Motor Vehicle Allowance			1 605	1 820	1 820	133	714	758	(44)	-6%	1 820
Cellphone Allowance			358	710	710	29	144	296	(152)	-51%	710
Housing Allowances			297	319	319	25	123	133	(9)	-7%	319
Other benefits and allowances			14	18	18	1	6	8	(2)	-20%	18
Payments in lieu of leave			380	-	-	39	429	-	429	#DIV/0!	-
Long service awards			182	-	14	-	-	4	(4)	-100%	14
Post-retirement benefit obligations			2 175	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			67	68	68	6	30	28	2	6%	68
Acting and post related allowance			53	-	-	58	121	-	121	#DIV/0!	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff			49 754	49 904	49 106	4 097	21 487	20 646	841	4%	49 106
% increase		4		0.3%	-1.3%						-1.3%
Total Parent Municipality			63 308	64 282	63 060	5 012	26 319	26 527	(208)	-1%	63 060
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			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Acting and post related allowance			-	-	-	-	-	-	-	-	-
In kind benefits			-	-	-	-	-	-	-	-	-
Sub Total - Executive members Board		2	-	-	-	-	-	-	-	-	-
% increase		4									
Senior Managers of Entities											

Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations	2						-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Senior Managers of Entities		-	-	-	-	-	-		-
% increase	4								
Other Staff of Entities									
Basic Salaries and Wages							-		
Pension and UIF Contributions							-		
Medical Aid Contributions							-		
Overtime							-		
Performance Bonus							-		
Motor Vehicle Allowance							-		
Cellphone Allowance							-		
Housing Allowances							-		
Other benefits and allowances							-		
Payments in lieu of leave							-		
Long service awards							-		
Post-retirement benefit obligations							-		
Entertainment							-		
Scarcity							-		
Acting and post related allowance							-		
In kind benefits							-		
Sub Total - Other Staff of Entities		-	-	-	-	-	-		-
% increase	4								
Total Municipal Entities		-	-	-	-	-	-		-
TOTAL SALARY, ALLOWANCES & BENEFITS		63 308	64 282	63 060	5 012	26 319	26 527	(208)	-1%
% increase	4		1.5%	-0.4%					-0.4%
TOTAL MANAGERS AND STAFF		56 745	57 386	56 164	4 463	23 575	23 654	(79)	0%

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality
3. s57 of the Systems Act
4. B/A, C/A, D/A

5. Included in Contracted services

Column Definitions:

- A. Audited actual 2022/23 (audited financial statements). If audited amounts unavailable, unaudited amounts must be provided with a note stating these are unaudited
- B. The original budget approved by council for the 2023/24 budget year.
- C. The budget for 2023/24 budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- D. An estimate of final actual amounts (pre audit - 2006/07 budget year) at the time of preparing the budget for the 2007/08 budget year. This may differ from C.

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M05 November

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
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	92	92	92	92	92	92	118	1 100	1 155	1 213
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		187	122	115	184	163	117	117	117	117	117	117	(72)	1 400	1 470	1 544
Agency services		-	2 303	-	12	-	210	210	210	210	210	210	(1 053)	2 523	2 649	2 781
Transfers and Subsidies - Operational		26 791	857	-	-	-	5 907	5 907	5 907	5 907	5 907	5 907	7 793	70 881	71 167	74 399
Other revenue		540	473	407	229	613	78	78	78	78	78	78	(1 792)	939	986	1 035
Cash Receipts by Source		27 518	4 005	627	425	852	6 404	6 404	6 404	6 404	6 404	6 404	4 994	76 843	77 427	80 972
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		-	(145)	(71)	(70)	30	-	-	-	-	-	-	256	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 518	3 860	556	355	882	6 404	6 404	6 404	6 404	6 404	6 404	5 251	76 843	77 427	80 972
Cash Payments by Type																
Employee related costs		492	414	569	547	523	4 782	4 782	4 782	4 782	4 782	4 782	26 148	57 386	60 256	63 269
Remuneration of councillors		(557)	(554)	(599)	(565)	(556)	575	575	575	575	575	575	6 278	6 895	7 240	7 602
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	159	159	159	159	159	159	956	1 912	2 007	2 108
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		872	1 750	1 258	1 276	1 720	627	627	627	627	627	627	(3 112)	7 527	7 903	8 298
Cash Payments by Type		806	1 611	1 229	1 258	1 687	6 143	6 143	6 143	6 143	6 143	6 143	30 270	73 720	77 406	81 276
Other Cash Flows/Payments by Type																
Capital assets		-	5	(6)	-	-	33	33	33	33	33	33	201	400	420	441
Repayment of borrowing													-			
Other Cash Flows/Payments		(36)	(0)	(102)	77	36	(12)	(12)	(12)	(12)	(12)	(12)	(49)	(148)	(148)	(148)
Total Cash Payments by Type		770	1 616	1 121	1 335	1 723	6 164	6 164	6 164	6 164	6 164	6 164	30 422	73 972	77 678	81 569
NET INCREASE/(DECREASE) IN CASH HELD		26 748	2 244	(565)	(980)	(841)	239	239	239	239	239	239	(25 171)	2 871	(251)	(598)
Cash/cash equivalents at the month/year beginning:		267	27 015	29 259	28 694	27 714	26 873	27 112	27 351	27 591	27 830	28 069	28 308	267	3 137	2 886
Cash/cash equivalents at the month/year end:		27 015	29 259	28 694	27 714	26 873	27 112	27 351	27 591	27 830	28 069	28 308	3 137	3 137	2 886	2 289

References

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

1 229 1 258 1 687 6 143 6 143 6 143 6 143 6 143 30 270 73 720 77 406
(565) (980) (841) 239 239 239 239 239 (25 171) 2 871 (251)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue										
Exchange Revenue										
Service charges - Electricity								-		
Service charges - Water								-		
Service charges - Waste Water Management								-		
Service charges - Waste management								-		
Sale of Goods and Rendering of Services								-		
Agency services								-		
Interest								-		
Interest earned from Receivables								-		
Interest earned from Current and Non Current Assets								-		
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets								-		
Licence and permits								-		
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits								-		
Licences or permits								-		
Transfer and subsidies - Operational								-		
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets								-		
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-		-
Expenditure By Type										
Employee related costs								-		
Remuneration of councillors								-		
Bulk purchases - electricity								-		
Inventory consumed								-		
Debt impairment								-		
Depreciation and amortisation								-		
Interest								-		
Contracted services								-		
Transfers and subsidies								-		
Irrecoverable debts written off								-		
Operational costs								-		
Losses on disposal of Assets								-		
Other Losses								-		
Total Expenditure		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations)								-		
Transfers and subsidies - capital (in-kind)								-		
Surplus/(Deficit) after capital transfers & contributions		-	-	-	-	-	-	-		-
Income Tax								-		
Surplus/(Deficit) after income tax		-	-	-	-	-	-	-		-

References

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

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M05 November

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By 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 - M05 November

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budoet
R thousands									
Monthly expenditure performance trend									
July	-	33	33	-	-	33	33	100.0%	0%
August	-	15	15	5	5	48	43	89.5%	-2538%
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	(8)	(8)	-	-	39	39	100.0%	0%
February	4	(8)	(8)	-	-	31	31	100.0%	0%
March	4	(8)	(8)	-	-	23	23	100.0%	0%
April	-	(8)	(8)	-	-	15	15	100.0%	-
May	611	(8)	(8)	-	-	8	8	100.0%	-
June	-	(8)	(8)	-	-	(0)	(0)	100.0%	-
Total Capital expenditure	667	(0)	(0)	(1)					

DC7 Pkwy Ka Sema (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M05 November

Description	Ref	Budget Year 2025/26								
		Audited Outcomes 2024/25	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Station										
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										
Refuse/Collection										
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										
Cable Layers										
Distribution Layers										
Capital Spares										
Community Assets										
Community Facilities										
Halls										
Centres										
Clubs/Leagues										
Clinics/Care Centres										
First Aid Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Parks										
Public Open Space										
Nature Reserves										
Public Attraction Facilities										
Markets										
Stalls										
Amusement										
Airports										
Taxi Rank/Bus Terminus										
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/Entry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services/Utilities										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's Marine and Non-Biological Animals										
Zoo's Marine and Non-Biological Animals										
Living resources										
Marine										
Fishing and Protection										
Zoological plants and animals										
Immunisation										
Fishing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1									

Sub-totals

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M05

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Purfs		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M05 November

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									
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									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-			-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-			-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-			-
Improved Property							-		
Unimproved Property							-		
Other assets	32	-	10	-	-	4	4	100.0%	10
Operational Buildings	32	-	10	-	-	4	4	100.0%	10
Municipal Offices	32	-	10	-	-	4	4	100.0%	10
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-			-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes									
Licences and Rights	-	-	-	-	-	-			-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-		

Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		3	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment								-		
<u>Transport Assets</u>		196	135	135	1	48	56	9	15.5%	135
Transport Assets		196	135	135	1	48	56	9	15.5%	135
<u>Land</u>		-	-	-	-	-	-	-	-	-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Repairs and Maintenance Expenditure	1	231	135	145	1	48	60	13	21.3%	145

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	330	250	250	-	103	104	1	1.0%	250
Operational Buildings	330	250	250	-	103	104	1	1.0%	250
Municipal Offices	330	250	250	-	103	104	1	1.0%	250
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	115	1	1	-	7	0	(6)	-1518.2%	1
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	115	1	1	-	7	0	(6)	-1518.2%	1
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	115	1	1	-	7	0	(6)	-1518.2%	1
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	232	150	150	-	121	63	(59)	-93.7%	150

Computer Equipment		232	150	150	-	121	63	(59)	-93.7%	150
Furniture and Office Equipment		209	150	150	-	136	63	(74)	-117.9%	150
Furniture and Office Equipment		209	150	150	-	136	63	(74)	-117.9%	150
Machinery and Equipment		302	99	99	-	151	41	(110)	-266.7%	99
Machinery and Equipment		302	99	99	-	151	41	(110)	-266.7%	99
Transport Assets		411	350	350	-	333	146	(187)	-128.0%	350
Transport Assets		411	350	350	-	333	146	(187)	-128.0%	350
Land		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
Policing and Protection		-	-	-	-	-	-	-		-
Zoological plants and animals		-	-	-	-	-	-	-		-
Total Depreciation	1	1 598	1 000	1 000	-	851	417	(434)	-104.2%	1 000

References

1. Total Capital Expenditure on new assets (SC13a) plus Total Capital Expenditure on renewal of existing assets (SC13b) plus Total Capital Expenditure on upgrading of existing assets (SC13c) must reconcile to total capital expenditure in Table C5

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 Budget	Monthly actual
Jul	-	33	33	-
Aug	-	15	15	5
Sep	-	9	9	(6)
Oct	22	5	5	-
Nov	1	(8)	(8)	-
Dec	-	(8)	(8)	-
Jan	24	(8)	(8)	-
Feb	4	(8)	(8)	-
Mar	4	(8)	(8)	-
Apr	-	(8)	(8)	-
May	611	(8)	(8)	-
Jun	-	(8)	(8)	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	-	33
Aug	5	48
Sep	-	38
Oct	-	62
Nov	-	55
Dec	-	47
Jan	-	39
Feb	-	31
Mar	-	23
Apr	-	15
May	-	8
Jun	-	(0)

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 2025/2024/25	-	-	-	-	1 183	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	Budget Year 2025/26
Organs of State	347	357
Commercial	-	-
Households	-	-
Other	-	-

Chart C5 Aged Creditors Analysis									
	Bulk Electricity	Bulk Water	PAYE deduction	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2024/25	-	-	-	-	-	-	-	7 234	2 660
Budget Year 2025/	-	-	-	-	-	-	-	-	1 127

