

Municipal In-year reports & supporting tables

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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc) ▼

CFO Name: BRADLEY F JAMES

Tel: 053 631 0891 Fax: 053 631 2529

E-Mail: bfjames1609@gmail.com

Reporting period: M01 July ▼

MTREF: 2025 ▼

Budget Year: 2025/26

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

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Importants documents which provide essential assistance

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

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

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

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M01 July

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	–	–	92	(92)	-100%	1 100
Transfers and subsidies - Operational	69 880	70 881	70 881	26 791	26 791	5 907	20 884	0	70 881
Other own revenue	7 527	4 862	4 862	195	195	405	(211)	-52%	4 862
Total Revenue (excluding capital transfers and contributions)	78 623	76 843	76 843	26 986	26 986	6 404	20 582	321%	76 843
Employee costs	54 210	57 386	57 316	4 811	4 811	4 776	34	1%	57 316
Remuneration of Councillors	6 563	6 895	6 895	549	549	575	(26)	-4%	6 895
Depreciation and amortisation	1 614	1 000	1 000	–	–	83	(83)	-100%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 789	1 322	1 301	(62)	(62)	108	(171)	-157%	1 301
Transfers and subsidies	122	35	35	–	–	3	(3)	-100%	35
Other expenditure	15 122	9 803	9 994	270	270	825	(554)	-67%	9 994
Total Expenditure	79 420	76 442	76 542	5 568	5 568	6 370	(803)	-13%	76 542
Surplus/(Deficit)	(798)	401	301	21 418	21 418	33	21 385	64178%	301
Transfers and subsidies - capital (monetary)	659	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(138)	401	301	21 418	21 418	33	21 385	64178%	301
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(138)	401	301	21 418	21 418	33	21 385	64178%	301
Capital expenditure & funds sources									
Capital expenditure	667	400	300	–	–	33	(33)	-100%	300
Capital transfers recognised	578	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	89	400	300	–	–	33	(33)	-100%	300
Total sources of capital funds	667	400	300	–	–	33	(33)	-100%	300
Financial position									
Total current assets	2 766	3 992	3 992		23 484				3 992
Total non current assets	3 106	8 320	8 220		3 106				8 220
Total current liabilities	16 227	11 912	11 912		15 220				11 912
Total non current liabilities	631	–	–		569				–
Community wealth/Equity	(10 199)	–	–		10 802				–
Cash flows									
Net cash from (used) operating	60 639	3 271	3 271	26 748	26 748	273	(26 475)	-9714%	3 271
Net cash from (used) investing	(1 450)	(400)	(400)	–	–	(33)	(33)	100%	(400)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	59 828	3 510	3 510	26 980	26 980	879	(26 101)	-2970%	3 103
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	–	–	–	–	–	–	–	–	–
Creditors Age Analysis									
Total Creditors	1 357	83	54	55	5 775	–	–	–	7 323

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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		72 450	70 660	70 660	26 798	26 798	5 888	20 910	355%	70 660
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		72 450	70 660	70 660	26 798	26 798	5 888	20 910	355%	70 660
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 796	1 400	1 400	187	187	117	70	60%	1 400
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		110	-	-	-	-	-	-	-	-
Health		1 686	1 400	1 400	187	187	117	70	60%	1 400
Economic and environmental services		5 036	4 783	4 783	-	-	399	(399)	-100%	4 783
Planning and development		5 036	4 783	4 783	-	-	399	(399)	-100%	4 783
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	79 282	76 843	76 843	26 986	26 986	6 404	20 582	321%	76 843
Expenditure - Functional										
Governance and administration		54 081	50 417	50 517	3 601	3 601	4 201	(600)	-14%	50 517
Executive and council		16 738	15 423	15 528	1 253	1 253	1 285	(32)	-3%	15 528
Finance and administration		29 598	27 081	27 076	1 643	1 643	2 257	(614)	-27%	27 076
Internal audit		7 745	7 913	7 913	705	705	659	46	7%	7 913
Community and public safety		17 385	16 605	16 605	1 465	1 465	1 384	81	6%	16 605
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 178	4 642	4 642	457	457	387	70	18%	4 642
Housing		2 271	2 212	2 212	180	180	184	(4)	-2%	2 212
Health		9 936	9 752	9 752	827	827	813	15	2%	9 752
Economic and environmental services		7 955	9 420	9 420	502	502	785	(283)	-36%	9 420
Planning and development		7 955	9 420	9 420	502	502	785	(283)	-36%	9 420
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	79 420	76 442	76 542	5 568	5 568	6 370	(803)	-13%	76 542
Surplus/ (Deficit) for the year		(138)	401	301	21 418	21 418	33	21 385	641.77555	301

References

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

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

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		72 450	70 660	70 660	26 798	26 798	5 888	20 910	355%	70 660
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		72 450	70 660	70 660	26 798	26 798	5 888	20 910	0	70 660
Administrative and Corporate Support								-		
Asset Management								-		
Finance		72 450	70 660	70 660	26 798	26 798	5 888	20 910	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	187	187	117	70	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	187	187	117	70	0	1 400
Ambulance								-		
Health Services		1 686	1 400	1 400	187	187	117	70	0	1 400
Laboratory Services								-		
Food Control								-		
Health Surveillance and Prevention of Communicable Diseases including Vector Control								-		
Chemical Safety								-		
Economic and environmental services		5 036	4 783	4 783	-	-	399	(399)	(0)	4 783
Planning and development		5 036	4 783	4 783	-	-	399	(399)	(0)	4 783
Billboards								-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		5 036	4 783	4 783	-	-	399	(399)	(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	79 282	76 843	76 843	26 986	26 986	6 404	20 582	0	76 843
Expenditure - Functional										
Municipal governance and administration		54 081	50 417	50 517	3 601	3 601	4 201	(600)	(0)	50 517
Executive and council		16 738	15 423	15 528	1 253	1 253	1 285	(32)	(0)	15 528
Mayor and Council		13 949	12 737	12 842	1 054	1 054	1 061	(8)	(0)	12 842
Municipal Manager, Town Secretary and Chief Executive		2 789	2 686	2 686	199	199	224	(25)	(0)	2 686
Finance and administration		29 598	27 081	27 076	1 643	1 643	2 257	(614)	(0)	27 076
Administrative and Corporate Support										
Asset Management										
Finance		16 008	13 491	13 486	676	676	1 124	(448)	(0)	13 486
Fleet Management										
Human Resources		13 589	13 590	13 590	967	967	1 133	(165)	(0)	13 590
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		7 745	7 913	7 913	705	705	659	46	0	7 913
Governance Function		7 745	7 913	7 913	705	705	659	46	0	7 913
Community and public safety		17 385	16 605	16 605	1 465	1 465	1 384	81	0	16 605
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	5 178	4 642	4 642	457	457	387	70	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>	5 178	4 642	4 642	457	457	387	70	0	4 642
<i>Licensing and Control of Animals</i>							-		
<i>Police Forces, Traffic and Street Parking</i>							-		
<i>Pounds</i>							-		
Housing	2 271	2 212	2 212	180	180	184	(4)	(0)	2 212
<i>Housing</i>	2 271	2 212	2 212	180	180	184	(4)	(0)	2 212
<i>Informal Settlements</i>							-		
Health	9 936	9 752	9 752	827	827	813	15	0	9 752
<i>Ambulance</i>							-		
<i>Health Services</i>	9 936	9 752	9 752	827	827	813	15	0	9 752
<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	7 955	9 420	9 420	502	502	785	(283)	(0)	9 420
<i>Planning and development</i>	7 955	9 420	9 420	502	502	785	(283)	(0)	9 420
<i>Billboards</i>							-		
<i>Corporate Wide Strategic Planning (IDPs, Central City Improvement District</i>	7 955	9 420	9 420	502	502	785	(283)	(0)	9 420
<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>							-		
<i>Road transport</i>	-	-	-	-	-	-	-		-
<i>Public Transport</i>							-		
<i>Road and Traffic Regulation</i>							-		
<i>Roads</i>							-		
<i>Taxi Ranks</i>							-		
<i>Environmental protection</i>	-	-	-	-	-	-	-		-
<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	-	-	-	-	-	-	-		-
<i>Energy sources</i>	-	-	-	-	-	-	-		-
<i>Electricity</i>							-		
<i>Street Lighting and Signal Systems</i>							-		
<i>Nonelectric Energy</i>							-		
<i>Water management</i>	-	-	-	-	-	-	-		-
<i>Water Treatment</i>							-		
<i>Water Distribution</i>							-		
<i>Water Storage</i>							-		
<i>Waste water management</i>	-	-	-	-	-	-	-		-
<i>Public Toilets</i>							-		
<i>Sewerage</i>							-		
<i>Storm Water Management</i>							-		
<i>Waste Water Treatment</i>							-		
<i>Waste management</i>	-	-	-	-	-	-	-		-
<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 79 420	76 442	76 542	5 568	5 568	6 370	(803)	(0)	76 542
Surplus/ (Deficit) for the year	(138)	401	301	21 418	21 418	33	21 385	1	301

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	-	-	-	-	-	-	20 582 011	-
check opexp balance	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M01 July

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		72 450	70 660	70 660	26 798	26 798	5 888	20 910	355.1%	70 660
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 036	4 783	4 783	-	-	399	(399)	-100.0%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 400	187	187	117	70	60.4%	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	79 282	76 843	76 843	26 986	26 986	6 404	20 582	321.4%	76 843
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 949	12 737	12 842	1 054	1 054	1 061	(8)	-0.7%	12 842
Vote 02 - Municipal Manager		2 789	2 686	2 686	199	199	224	(25)	-11.0%	2 686
Vote 03 - Budget & Treasury Office		16 008	13 491	13 486	676	676	1 124	(448)	-39.9%	13 486
Vote 04 - Administration		13 589	13 590	13 590	967	967	1 133	(165)	-14.6%	13 590
Vote 05 - Internal Audit		7 745	7 913	7 913	705	705	659	46	6.9%	7 913
Vote 06 - Planning Development & Infrastructure		7 955	9 420	9 420	502	502	785	(283)	-36.1%	9 420
Vote 07 - Municipal Health Services		9 936	9 752	9 752	827	827	813	15	1.8%	9 752
Vote 08 - Housing		2 271	2 212	2 212	180	180	184	(4)	-2.2%	2 212
Vote 09 - Public Safety		5 178	4 642	4 642	457	457	387	70	18.1%	4 642
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	79 420	76 442	76 542	5 568	5 568	6 370	(803)	-12.6%	76 542
Surplus/ (Deficit) for the year	2	(138)	401	301	21 418	21 418	33	21 385	64177.6%	301

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 - M01 July

Vote Description	Ref	2024/25	Budget Year 2025/26						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	Full Year Forecast
R thousand								YTD variance %	
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		72 450	70 660	70 660	26 798	26 798	5 888	20 910 355%	70 660
03.1 - Finance		72 450	70 660	70 660	26 798	26 798	5 888	20 910 355%	70 660
Vote 04 - Administration		-	-	-	-	-	-	-	-
04.1 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 036	4 783	4 783	-	-	399	(399) -100%	4 783
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		5 036	4 783	4 783	-	-	399	(399) -100%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 400	187	187	117	70 60%	1 400
07.1 - Environmental Health		1 686	1 400	1 400	187	187	117	70 60%	1 400
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	79 282	76 843	76 843	26 986	26 986	6 404	20 582 321%	76 843
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		13 949	12 737	12 842	1 054	1 054	1 061	(8) -1%	12 842
01.1 - Council		13 949	12 737	12 842	1 054	1 054	1 061	(8) -1%	12 842
Vote 02 - Municipal Manager		2 789	2 686	2 686	199	199	224	(25) -11%	2 686
02.1 - Municipal Manager		2 789	2 686	2 686	199	199	224	(25) -11%	2 686
Vote 03 - Budget & Treasury Office		16 008	13 491	13 486	676	676	1 124	(448) -40%	13 486
03.1 - Finance		16 008	13 491	13 486	676	676	1 124	(448) -40%	13 486
Vote 04 - Administration		13 589	13 590	13 590	967	967	1 133	(165) -15%	13 590
04.1 - Administration		13 589	13 590	13 590	967	967	1 133	(165) -15%	13 590
Vote 05 - Internal Audit		7 745	7 913	7 913	705	705	659	46 7%	7 913
05.1 - Internal Audit		7 745	7 913	7 913	705	705	659	46 7%	7 913
Vote 06 - Planning Development & Infrastructure		7 955	9 420	9 420	502	502	785	(283) -36%	9 420
06.1 - Development And Infrastructure		4 402	4 876	4 876	357	357	406	(49) -12%	4 876
06.2 - Gop/ldp		3 553	4 544	4 544	145	145	379	(234) -62%	4 544
Vote 07 - Municipal Health Services		9 936	9 752	9 752	827	827	813	15 2%	9 752
07.1 - Environmental Health		9 936	9 752	9 752	827	827	813	15 2%	9 752
Vote 08 - Housing		2 271	2 212	2 212	180	180	184	(4) -2%	2 212
08.1 - Housing		2 271	2 212	2 212	180	180	184	(4) -2%	2 212
Vote 09 - Public Safety		5 178	4 642	4 642	457	457	387	70 18%	4 642
09.1 - Public Safety		5 178	4 642	4 642	457	457	387	70 18%	4 642
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	79 420	76 442	76 542	5 568	5 568	6 370	(803) (0)	76 542
Surplus/ (Deficit) for the year	2	(138)	401	301	21 418	21 418	33	21 385 1	301

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) - M01 July

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	-	-	46	(46)	-100%	550
Agency services		2 156	2 523	2 523	-	-	210	(210)	-100%	2 523
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 215	1 100	1 100	-	-	92	(92)	-100%	1 100
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 686	1 400	1 400	187	187	117	70	60%	1 400
Special rating levies								-		
Operational Revenue		3 132	389	389	7	7	32	(25)	-77%	389
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		4	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		69 880	70 881	70 881	26 791	26 791	5 907	20 884	354%	70 881
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		78 623	76 843	76 843	26 986	26 986	6 404	20 582	321%	76 843
Expenditure By Type										
Employee related costs		54 210	57 386	57 316	4 811	4 811	4 776	34	1%	57 316
Remuneration of councillors		6 563	6 895	6 895	549	549	575	(26)	-4%	6 895
Bulk purchases - electricity								-		
Inventory consumed		1 789	1 322	1 301	(62)	(62)	108	(171)	-157%	1 301
Debt impairment		-	-	-	-	-	-	-		-
Depreciation and amortisation		1 614	1 000	1 000	-	-	83	(83)	-100%	1 000
Interest								-		
Contracted services		2 829	2 030	2 030	14	14	169	(155)	-92%	2 030
Transfers and subsidies		122	35	35	-	-	3	(3)	-100%	35
Irrecoverable debts written off								-		
Operational costs		12 293	7 774	7 965	256	256	655	(399)	-61%	7 965
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		79 420	76 442	76 542	5 568	5 568	6 370	(803)	-13%	76 542
Surplus/(Deficit)		(798)	401	301	21 418	21 418	33	21 385	1	301
Transfers and subsidies - capital (monetary allocations)		659	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(138)	401	301	21 418	21 418	33	21 385	1	301
Income Tax								-		
Surplus/(Deficit) after income tax		(138)	401	301	21 418	21 418	33	21 385	1	301
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(138)	401	301	21 418	21 418	33	21 385	1	301
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(138)	401	301	21 418	21 418	33	21 385	1	301

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	79 282	76 843	76 843	26 986	26 986	6 404	76 843
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

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		662	400	300	-	-	33	(33)	-100%	300
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	662	400	300	-	-	33	(33)	-100%	300
Total Capital Expenditure		667	400	300	-	-	33	(33)	-100%	300
Capital Expenditure - Functional Classification										
Governance and administration		662	400	300	-	-	33	(33)	-100%	300
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		662	400	300	-	-	33	(33)	-100%	300
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	667	400	300	-	-	33	(33)	-100%	300
Funded by:										
National Government		578	-	-	-	-	-	-		-
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		578	-	-	-	-	-	-		-
Borrowing		-	-	-	-	-	-	-		-
Internally generated funds	6	89	400	300	-	-	33	(33)	-100%	300
Total Capital Funding		667	400	300	-	-	33	(33)	-100%	300

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 - M01 July

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 thousand										
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		662	400	300	-	-	33	(33)	-100%	300
03.1 - Finance		662	400	300	-	-	33	(33)	-100%	300
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		662	400	300	-	-	33	(33)	(0)	300
Total Capital Expenditure		667	400	300	-	-	33	(33)	(0)	300

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M01 July

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		233	1 040	1 040	21 489	1 040
Trade and other receivables from exchange transactions		316	2 952	2 952	(120)	2 952
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 133	–	–	2 106	–
Other current assets		85	–	–	9	–
Total current assets		2 766	3 992	3 992	23 484	3 992
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 869	7 034	7 034	10 869	7 034
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		556	1 286	1 186	556	1 186
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(8 320)	–	–	(8 320)	–
Other non-current assets		–	–	–	–	–
Total non current assets		3 106	8 320	8 220	3 106	8 220
TOTAL ASSETS		5 872	12 312	12 212	26 591	12 212
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 465	8 807	8 807	6 554	8 807
Trade and other payables from non-exchange transactions		782	–	–	782	–
Provision		5 799	2 956	2 956	5 638	2 956
VAT		2 182	148	148	2 246	148
Other current liabilities		–	–	–	–	–
Total current liabilities		16 227	11 912	11 912	15 220	11 912
Non current liabilities						
Financial liabilities		631	–	–	569	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		631	–	–	569	–
TOTAL LIABILITIES		16 858	11 912	11 912	15 788	11 912
NET ASSETS	2	(10 986)	401	301	10 802	301
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(10 199)	–	–	10 802	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(10 199)	–	–	10 802	–

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M01 July

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	727	727	405	322	79%	4 862
Transfers and Subsidies - Operational		69 454	70 881	70 881	26 791	26 791	5 907	20 884	354%	70 881
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		1 215	1 100	1 100	–	–	92	(92)	-100%	1 100
Dividends								–		
Payments										
Suppliers and employees		(17 086)	(73 572)	(73 572)	(770)	(770)	(6 131)	(5 361)	87%	(73 572)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		60 639	3 271	3 271	26 748	26 748	273	(26 475)	-9714%	3 271
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		(783)	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(667)	(400)	(400)	–	–	(33)	(33)	100%	(400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 450)	(400)	(400)	–	–	(33)	(33)	100%	(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		59 189	2 871	2 871	26 748	26 748	239			2 871
Cash/cash equivalents at beginning:		640	640	640	233	233	640			233
Cash/cash equivalents at month/year end:		59 828	3 510	3 510	26 980	26 980	879			3 103

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M01 July

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 - M01 July

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		-87.0%	0.0%	0.0%	73.2%	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	17.0%	33.5%	33.5%	154.3%	33.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.4%	8.7%	8.7%	141.2%	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		-10.1%	3.8%	3.8%	-31.2%	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		68.9%	74.7%	74.6%	17.8%	74.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.0%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	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.

<u>Calculations</u>					
Financial liabilities	631			569	
Total Assets	5 872	12 312	12 212	26 591	12 212
Employee related costs	54 210	57 386	57 316	4 811	57 316
Repairs & Maintenance	231	135	145	13	145
Interest (finance charges)					
Principal paid					
Depreciation	1 614	1 000	1 000		6 895
Operating expenditure	79 420	76 442	76 542	5 568	76 542
Total Capital Expenditure	667	400	300		
Borrowed funding for capital					
Debt	8 878	8 807	8 807	7 905	8 807
Equity	(10 199)			10 802	
Reserves and funds					
Borrowing	631			569	
Current assets	2 766	3 992	3 992	23 484	3 992
Current liabilities	16 227	11 912	11 912	15 220	11 912
Monetary assets	233	1 040	1 040	21 489	1 040
Total Revenue (excluding capital transfers and contribution)	78 623	76 843	76 843	26 986	76 843
Transfers and subsidies - Operational	69 880				
Transfers and subsidies - capital (monetary allocations)	659				
Debt service payments	1 215	1 100	1 100		
Outstanding debtors (receivables)	(7 919)	2 952	2 952	(8 431)	2 952
Annual services revenue					
Cash + investments	233	1 040	1 040	21 489	1 040
Fixed operational expend. (monthly)					
Longstanding debtors outstanding	(8 320)			(8 320)	
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 July

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									-	-		
Total By Income Source	2000	-	-	-	-	-	-	-	-	-	-	-	-
2024/25 - totals only										-	-		
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	-	-	-	-	-	-	-	-	-	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	-	-	-	-	-	-	-

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 - M01 July

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	84	83	54	55	5 775	-	-	-	6 051	5 304
Other	0900	1 273	-	-	-	-	-	-	-	1 273	2 112
Medical Aid deductions	0950									-	
Total By Customer Type	1000	1 357	83	54	55	5 775	-	-	-	7 323	7 416

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 - M01 July

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	75	149	(5 808)	27 051	21 466
Municipality sub-total										75	149	(5 808)	27 051	21 466
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									75	149	(5 808)	27 051	21 466

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 - M01 July

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:		69 880	70 881	70 881	26 791	26 791	5 907	20 884	353.6%	70 881
Equitable Share		63 593	64 298	64 298	26 791	26 791	5 358	21 433	400.0%	64 298
Expanded Public Works Programme Integrated Grant		1 109	1 254	1 254	-	-	105	(105)	-100.0%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	-	-	150	(150)	-100.0%	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	-	-	294	(294)	-100.0%	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	69 880	70 881	70 881	26 791	26 791	5 907	20 884	353.6%	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	69 880	70 881	70 881	26 791	26 791	5 907	20 884	353.6%	70 881

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M01 July

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:		78 314	76 092	76 192	5 568	5 568	6 341	(773)	-12.2%	76 192
Equitable Share		73 073	69 610	69 710	5 391	5 391	5 801	(410)	-7.1%	69 710
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 191	44	44	99	(55)	-55.4%	1 191
Infrastructure Skills Development Grant		—	—	—	—	—	—	—	—	—
Local Government Financial Management Grant		1 642	1 938	1 938	32	32	162	(129)	-80.0%	1 938
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		—	—	—	—	—	—	—	—	—
Regional Bulk Infrastructure Grant		—	—	—	—	—	—	—	—	—
Rural Road Asset Management Systems Grant		2 550	3 353	3 353	100	100	279	(179)	-64.1%	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:		78 424	76 092	76 192	5 568	5 568	6 341	(773)	-12.2%	76 192
Capital expenditure of Transfers and Grants										
National Government:		578	—	—	—	—	—	—	—	—
Municipal Disaster Relief Grant		—	—	—	—	—	—	—		—
Rural Road Asset Management Systems Grant		578	—	—	—	—	—	—		—
Provincial Government:		—	—	—	—	—	—	—		—
Capacity Building and Other Grants		—	—	—	—	—	—	—		—
District Municipality:		—	—	—	—	—	—	—		—
								—		
Other grant providers:		—	—	—	—	—	—	—		—
Unspecified		—	—	—	—	—	—	—		—
Total capital expenditure of Transfers and Grants		578	—	—	—	—	—	—		—
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		79 002	76 092	76 192	5 568	5 568	6 341	(773)	-12.2%	76 192

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		A	B	C						D	
Councillors (Political Office Bearers plus Other)	1										
Basic Salaries and Wages		6 181	6 506	6 506	516	516	542	(26)	-5%	6 506	
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Motor Vehicle Allowance								-			
Cellphone Allowance		382	389	389	32	32	32	-		389	
Housing Allowances								-			
Other benefits and allowances								-			
Sub Total - Councillors	4	6 563	6 895	6 895	549	549	575	(26)	-4%	6 895	
% increase			5.1%	5.1%						5.1%	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		4 647	5 144	5 144	297	297	429	(131)	-31%	5 144	
Pension and UIF Contributions		11	11	11	1	1	1	(0)	0%	11	
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus		1 045	1 246	1 176	133	133	98	35	36%	1 176	
Motor Vehicle Allowance		421	420	420	28	28	35	(7)	-20%	420	
Cellphone Allowance		71	71	71	5	5	6	(1)	-19%	71	
Housing Allowances								-			
Other benefits and allowances		528	590	590	35	35	49	(14)	-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	4	6 723	7 482	7 412	500	500	618	(118)	-19%	7 412	
% increase			11.3%	10.3%						10.3%	
Other Municipal Staff											
Basic Salaries and Wages		33 580	35 474	35 474	3 042	3 042	2 956	86	3%	35 474	
Pension and UIF Contributions		5 819	6 416	6 416	528	528	535	(7)	-1%	6 416	
Medical Aid Contributions		1 779	1 921	1 921	135	135	160	(25)	-16%	1 921	
Overtime		945	277	277	81	81	23	58	253%	277	
Performance Bonus		2 607	2 882	2 882	211	211	240	(29)	-12%	2 882	
Motor Vehicle Allowance		1 602	1 820	1 820	150	150	152	(2)	-1%	1 820	
Cellphone Allowance		341	710	710	29	29	59	(30)	-51%	710	
Housing Allowances		303	319	319	25	25	27	(1)	-5%	319	
Other benefits and allowances		14	18	18	1	1	2	(0)	-18%	18	
Payments in lieu of leave		380	-	-	100	100	-	100	#DIV/0!	-	
Long service awards		11	-	-	-	-	-	-		-	
Post-retirement benefit obligations		-	-	-	-	-	-	-		-	
Entertainment								-			
Scarcity		67	68	68	6	6	6	0	5%	68	
Acting and post related allowance		40	-	-	2	2	-	2	#DIV/0!	-	
In kind benefits								-			
Sub Total - Other Municipal Staff		4	47 488	49 904	49 904	4 311	4 311	4 159	153	4%	49 904
% increase					5.1%	5.1%					5.1%
Total Parent Municipality			60 773	64 282	64 212	5 360	5 360	5 351	9	0%	64 212
Unpaid salary, allowances & benefits in arrears:											
Board Members of Entities											
Basic Salaries and Wages	5							-			
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		60 773	64 282	64 212	5 360	5 360	5 351	9	0%
% increase	4		5.8%	5.7%					5.7%
TOTAL MANAGERS AND STAFF		54 210	57 386	57 316	4 811	4 811	4 776	34	1%

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 - M01 July

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Budget	Sept Budget	October Budget	Nov Budget	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		-	92	92	92	92	92	92	92	92	92	92	183	1 100	1 155	1 213
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-											-			
Licences and permits		187	117	117	117	117	117	117	117	117	117	117	46	1 400	1 470	1 544
Agency services		-	210	210	210	210	210	210	210	210	210	210	420	2 523	2 649	2 781
Transfers and Subsidies - Operational		26 791	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	5 907	(14 978)	70 881	71 167	74 399
Other revenue		540	78	78	78	78	78	78	78	78	78	78	(383)	939	986	1 035
Cash Receipts by Source		27 518	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	(14 711)	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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 518	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	(14 711)	76 843	77 427	80 972
Cash Payments by Type																
Employee related costs		492	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	9 073	57 386	60 256	63 269
Remuneration of councillors		(557)	575	575	575	575	575	575	575	575	575	575	1 706	6 895	7 240	7 602
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	159	159	159	159	159	159	159	159	159	159	319	1 912	2 007	2 108
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		872	627	627	627	627	627	627	627	627	627	627	383	7 527	7 903	8 298
Cash Payments by Type		806	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	11 480	73 720	77 406	81 276
Other Cash Flows/Payments by Type																
Capital assets		-	33	33	33	33	33	33	33	33	33	33	67	400	420	441
Repayment of borrowing													-			
Other Cash Flows/Payments		(36)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	12	(148)	(148)	(148)
Total Cash Payments by Type		770	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	11 559	73 972	77 678	81 569
NET INCREASE/(DECREASE) IN CASH HELD		26 748	239	239	239	239	239	239	239	239	239	239	(26 269)	2 871	(251)	(598)
Cash/cash equivalents at the month/year beginning:		233	26 980	27 220	27 459	27 698	27 937	28 176	28 416	28 655	28 894	29 133	29 373	233	3 103	2 852
Cash/cash equivalents at the month/year end:		26 980	27 220	27 459	27 698	27 937	28 176	28 416	28 655	28 894	29 133	29 373	3 103	3 103	2 852	2 254

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)

6 143 6 143 6 143 6 143 6 143 6 143 6 143 6 143 6 143 6 143 11 480 73 720 77 406
239 239 239 239 239 239 239 239 239 239 (26 269) 2 871 (251)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M01 July

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 - M01 July

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 - M01 July

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	-	24	24	-	-	58	58	100.0%	0%
September	-	24	24	-	-	82	82	100.0%	0%
October	22	24	24	-	-	106	106	100.0%	0%
November	1	24	24	-	-	130	130	100.0%	0%
December	-	24	24	-	-	155	155	100.0%	0%
January	24	24	24	-	-	179	179	100.0%	0%
February	4	24	24	-	-	203	203	100.0%	0%
March	4	24	24	-	-	227	227	100.0%	0%
April	-	24	24	-	-	252	252	100.0%	-
May	611	24	24	-	-	276	276	100.0%	-
June	-	24	24	-	-	300	300	100.0%	-
Total Capital expenditure	667	300	300	-					

DCT Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M01 July

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										
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure										
Roads Infrastructure										
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure										
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PIV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Reticalation										
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										
Electrocity 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										
Sea 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										
Chiro/Care Centres										
Fire/Rescue Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Ports										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Shells										
Auditors										
Airports										
Taxi/Rentabus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
Other assets										
Operational Buildings										
Municipal Offices										
Pay/Entry Points										
Building/Plan Offices										
Workshops										
Yards										
Shops										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Self Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Assets										
Intangible Assets										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment										
Furniture and Office Equipment										
Machinery and Equipment										
Machinery and Equipment										
Transport Assets										
Transport Assets										
Land										
Land										
Zoo's Marine and Non-biological Animals										
Zoo's Marine and Non-biological Animals										
Living resources										
Marine										
Fishing and Protection										
Zoological plants and animals										
Immature										
Fishing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets										

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M01 July

Description	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Capital expenditure on renewal of existing assets by Asset Class/Sub-class											
Infrastructure			--	--	--	--	--	--	--		
Roads Infrastructure			--	--	--	--	--	--	--		
Roads											
Road Structures											
Road Furniture											
Capital Spares											
Storm water Infrastructure			--	--	--	--	--	--	--		
Drainage Collection											
Storm water Conveyance											
Attenuation											
Electrical Infrastructure			--	--	--	--	--	--	--		
Power Plants											
HV Substations											
HV Switching Station											
HV Transmission Conductors											
MV Substations											
MV Switching Stations											
MV Networks											
LV Networks											
Capital Spares											
Water Supply Infrastructure			--	--	--	--	--	--	--		
Dams and Weirs											
Boreholes											
Reservoirs											
Pump Stations											
Water Treatment Works											
Bulk Mains											
Distribution											
Distribution Points											
PRV Stations											
Capital Spares											
Sanitation Infrastructure			--	--	--	--	--	--	--		
Pump Station											
Reticulation											
Waste Water Treatment Works											
Outfall Sewers											
Toilet Facilities											
Capital Spares											
Solid Waste Infrastructure			--	--	--	--	--	--	--		
Landfill Sites											
Waste Transfer Stations											
Waste Processing Facilities											
Waste Drop-off Points											
Waste Separation Facilities											
Electricity Generation Facilities											
Capital Spares											
Rail Infrastructure			--	--	--	--	--	--	--		
Rail Lines											
Rail Structures											
Rail Furniture											
Drainage Collection											
Storm water Conveyance											
Attenuation											
MV Substations											
LV Networks											
Capital Spares											
Coastal Infrastructure			--	--	--	--	--	--	--		
Sand Pumps											
Piers											
Revetments											
Promenades											
Capital Spares											
Information and Communication Infrastructure			--	--	--	--	--	--	--		
Data Centres											
Core Layers											
Distribution Layers											
Capital Spares											
Community Assets			--	--	--	--	--	--	--		
Community Facilities			--	--	--	--	--	--	--		
Halls											
Centres											
Crèches											
Clinics/Care Centres											
Fire/Ambulance Stations											
Testing Stations											
Museums											
Galleries											
Theatres											
Libraries											
Cemeteries/Crematoria											
Police											
Puris											
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 (SC13c) 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 - M01 July

[illegible]

<u>Intangible Assets</u>		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>										
<i>Effluent Licenses</i>										
<i>Solid Waste Licenses</i>										
<i>Computer Software and Applications</i>										
<i>Load Settlement Software Applications</i>										
<i>Unspecified</i>										
<u>Computer Equipment</u>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<u>Furniture and Office Equipment</u>		3	-	-	-	-	-	-	-	-
Furniture and Office Equipment		3	-	-	-	-	-	-	-	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
<u>Transport Assets</u>		196	135	135	13	13	11	(1)	-12.9%	135
Transport Assets		196	135	135	13	13	11	(1)	-12.9%	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	13	13	12	(1)	-5.1%	145

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M01 July

[illegible]

Intangible Assets		12	1	1	-	-	0	0	100.0%	1
Servitudes								-		
Licences and Rights		12	1	1	-	-	0	0	100.0%	1
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		12	1	1	-	-	0	0	100.0%	1
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		252	150	150	-	-	13	13	100.0%	150
Computer Equipment		252	150	150	-	-	13	13	100.0%	150
Furniture and Office Equipment		266	150	150	-	-	13	13	100.0%	150
Furniture and Office Equipment		266	150	150	-	-	13	13	100.0%	150
Machinery and Equipment		278	99	99	-	-	8	8	100.0%	99
Machinery and Equipment		278	99	99	-	-	8	8	100.0%	99
Transport Assets		566	350	350	-	-	29	29	100.0%	350
Transport Assets		566	350	350	-	-	29	29	100.0%	350
Land		-	-	-	-	-	-	-		-
Land								-		
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
Living resources		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	1 614	1 000	1 000	-	-	83	83	100.0%	1 000

Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
Computer Equipment	115	-	-	-	-	-	-	-	-	-
Computer Equipment	115	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	545	-	-	-	-	-	-	-	-	-
Transport Assets	545	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	667	-	-	-	-	-	-	-	-

References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target. Table with 4 columns: Month, 2024/25, Original Budget, Adjusted Budget, Monthly actual. Rows for Jul to Jun.

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target. Table with 3 columns: Month, YearTD actual, YearTD budget. Rows for Jul to Jun.

Chart C3 Aged Consumer Debtors Analysis. Table with 9 columns: Budget Year 2025/2024/25, 0-30 Days, 31-60 Days, 61-90 Days, 91-120 Days, 121-150 Dys, 151-180 Dys, 181 Dys-1 Yr, Over 1Yr.

Chart C4 Consumer Debtors (total by Debtor Customer Category). Table with 2 columns: 2024/25, Budget Year 2025/26. Rows for Organs of State, Commercial, Households, Other.

Chart C5 Aged Creditors Analysis. Table with 10 columns: 2024/25, Budget Year 2025/26, Bulk Electricity, Bulk Water, PAYE deduction, VAT (output less input), Pensions / Retirement deductions, Loan repayments, Trade Creditors, Auditor General, Other.

