

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: 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: M02 August ▼

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

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Showing / Clearing Highlights

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Importants documents which provide essential assistance

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

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

[Dummy Budget Guide](#) [Click to view](#)

[Funding Compliance Guide](#) [Click to view](#)

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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@pkssdm.gov.za	E-mail address	mplaatjies@pkssdm.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@pkssdm.gov.za	E-mail address	ymabedla@pkssdm.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@pkssdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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 - M02 August

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	251	251	183	67	37%	1 100
Transfers and subsidies - Operational	69 891	70 881	70 881	4 584	31 375	11 813	19 562	0	70 881
Other own revenue	7 131	4 862	4 862	2 617	2 811	810	2 001	247%	4 862
Total Revenue (excluding capital transfers and contributions)	78 237	76 843	76 843	7 451	34 437	12 807	21 630	169%	76 843
Employee costs	56 745	57 386	57 306	4 879	9 690	9 553	137	1%	57 306
Remuneration of Councillors	6 563	6 895	6 895	549	1 098	1 149	(52)	-4%	6 895
Depreciation and amortisation	1 598	1 000	1 000	–	–	167	(167)	-100%	1 000
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 878	1 322	1 301	241	178	217	(38)	-18%	1 301
Transfers and subsidies	122	35	35	32	32	6	27	456%	35
Other expenditure	15 109	9 803	10 104	1 243	1 513	1 667	(154)	-9%	10 104
Total Expenditure	82 015	76 442	76 642	6 944	12 512	12 759	(247)	-2%	76 642
Surplus/(Deficit)	(3 778)	401	201	507	21 925	48	21 877	45144%	201
Transfers and subsidies - capital (monetary)	1 209	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(2 570)	401	201	507	21 925	48	21 877	45144%	201
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(2 570)	401	201	507	21 925	48	21 877	45144%	201
Capital expenditure & funds sources									
Capital expenditure	653	400	200	5	5	48	(43)	-90%	200
Capital transfers recognised	573	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	80	400	200	5	5	48	(43)	-90%	200
Total sources of capital funds	653	400	200	5	5	48	(43)	-90%	200
Financial position									
Total current assets	2 735	3 992	3 992		24 128				3 992
Total non current assets	933	8 320	8 120		1 083				8 120
Total current liabilities	14 991	11 912	11 912		14 731				11 912
Total non current liabilities	874	–	–		750				–
Community wealth/Equity	(8 977)	–	–		9 729				–
Cash flows									
Net cash from (used) operating	59 518	3 271	3 271	2 394	29 142	545	(28 597)	-5246%	3 271
Net cash from (used) investing	739	(400)	(400)	(150)	(150)	(67)	83	-125%	(400)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	60 897	3 510	3 510	29 259	29 259	1 118	(28 141)	-2517%	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	–	813	–	–	–	–	–	–	813
Creditors Age Analysis									
Total Creditors	1 143	54	83	54	5 650	–	–	12	6 997

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 August

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	4 545	31 344	11 777	19 567	166%	70 660
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		72 053	70 660	70 660	4 545	31 344	11 777	19 567	166%	70 660
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 796	1 400	1 400	122	309	233	76	33%	1 400
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		110	-	-	-	-	-	-	-	-
Health		1 686	1 400	1 400	122	309	233	76	33%	1 400
Economic and environmental services		5 597	4 783	4 783	2 784	2 784	797	1 987	249%	4 783
Planning and development		5 597	4 783	4 783	2 784	2 784	797	1 987	249%	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	7 451	34 437	12 807	21 630	169%	76 843
Expenditure - Functional										
Governance and administration		56 667	50 417	50 617	4 685	8 286	8 421	(135)	-2%	50 617
Executive and council		16 800	15 423	15 578	1 323	2 576	2 585	(9)	0%	15 578
Finance and administration		32 062	27 081	27 126	2 596	4 240	4 518	(278)	-6%	27 126
Internal audit		7 805	7 913	7 913	765	1 470	1 319	151	11%	7 913
Community and public safety		17 357	16 605	16 605	1 583	3 047	2 768	280	10%	16 605
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 109	4 642	4 642	426	883	774	109	14%	4 642
Housing		2 276	2 212	2 212	183	363	369	(5)	-1%	2 212
Health		9 972	9 752	9 752	974	1 802	1 625	176	11%	9 752
Economic and environmental services		7 992	9 420	9 420	677	1 179	1 570	(391)	-25%	9 420
Planning and development		7 992	9 420	9 420	677	1 179	1 570	(391)	-25%	9 420
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	82 015	76 442	76 642	6 944	12 512	12 759	(247)	-2%	76 642
Surplus/ (Deficit) for the year		(2 570)	401	201	507	21 925	48	21 877	451.4383	201

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) - M02 August

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	4 545	31 344	11 777	19 567	166%	70 660
Executive and council		-	-	-	-	-	-	-		-
Mayor and Council		-	-	-	-	-	-	-		-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-		-
Finance and administration		72 053	70 660	70 660	4 545	31 344	11 777	19 567	0	70 660
Administrative and Corporate Support								-		
Asset Management								-		
Finance		72 053	70 660	70 660	4 545	31 344	11 777	19 567	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	122	309	233	76	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	122	309	233	76	0	1 400
Ambulance								-		
Health Services		1 686	1 400	1 400	122	309	233	76	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	2 784	2 784	797	1 987	0	4 783
Planning and development		5 597	4 783	4 783	2 784	2 784	797	1 987	0	4 783
Billboards								-		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District		5 597	4 783	4 783	2 784	2 784	797	1 987	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	7 451	34 437	12 807	21 630	0	76 843
Expenditure - Functional										
Municipal governance and administration		56 667	50 417	50 617	4 685	8 286	8 421	(135)	(0)	50 617
Executive and council		16 800	15 423	15 578	1 323	2 576	2 585	(9)	(0)	15 578
Mayor and Council		13 962	12 737	12 892	1 136	2 190	2 137	53	0	12 892
Municipal Manager, Town Secretary and Chief Executive		2 838	2 686	2 686	187	386	448	(62)	(0)	2 686
Finance and administration		32 062	27 081	27 126	2 596	4 240	4 518	(278)	(0)	27 126
Administrative and Corporate Support								-		
Asset Management								-		
Finance		18 095	13 491	13 486	1 324	2 000	2 248	(248)	(0)	13 486
Fleet Management								-		
Human Resources		13 967	13 590	13 640	1 273	2 240	2 270	(30)	(0)	13 640
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	7 913	765	1 470	1 319	151	0	7 913
Governance Function		7 805	7 913	7 913	765	1 470	1 319	151	0	7 913
Community and public safety		17 357	16 605	16 605	1 583	3 047	2 768	280	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	5 109	4 642	4 642	426	883	774	109	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	426	883	774	109	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	363	369	(5)	(0)	2 212	
<i>Housing</i>	2 276	2 212	2 212	183	363	369	(5)	(0)	2 212	
<i>Informal Settlements</i>							-			
Health	9 972	9 752	9 752	974	1 802	1 625	176	0	9 752	
<i>Ambulance</i>							-			
<i>Health Services</i>	9 972	9 752	9 752	974	1 802	1 625	176	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	7 992	9 420	9 420	677	1 179	1 570	(391)	(0)	9 420	
Planning and development	7 992	9 420	9 420	677	1 179	1 570	(391)	(0)	9 420	
<i>Billboards</i>							-			
<i>Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation</i>	7 992	9 420	9 420	677	1 179	1 570	(391)	(0)	9 420	
<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	76 642	6 944	12 512	12 759	(247)	(0)	76 642
Surplus/ (Deficit) for the year		(2 570)	401	201	507	21 925	48	21 877	0	201

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	-	-	-	-	-	-	21 629 801	-
check opexp balance	-	-	-	-	-	-	0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 August

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	4 545	31 344	11 777	19 567	166.2%	70 660
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	2 784	2 784	797	1 987	249.2%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 400	122	309	233	76	32.6%	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	7 451	34 437	12 807	21 630	168.9%	76 843
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	12 892	1 136	2 190	2 137	53	2.5%	12 892
Vote 02 - Municipal Manager		2 838	2 686	2 686	187	386	448	(62)	-13.8%	2 686
Vote 03 - Budget & Treasury Office		18 095	13 491	13 486	1 324	2 000	2 248	(248)	-11.0%	13 486
Vote 04 - Administration		13 967	13 590	13 640	1 273	2 240	2 270	(30)	-1.3%	13 640
Vote 05 - Internal Audit		7 805	7 913	7 913	765	1 470	1 319	151	11.5%	7 913
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 420	677	1 179	1 570	(391)	-24.9%	9 420
Vote 07 - Municipal Health Services		9 972	9 752	9 752	974	1 802	1 625	176	10.8%	9 752
Vote 08 - Housing		2 276	2 212	2 212	183	363	369	(5)	-1.5%	2 212
Vote 09 - Public Safety		5 109	4 642	4 642	426	883	774	109	14.1%	4 642
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Expenditure by Vote	2	82 015	76 442	76 642	6 944	12 512	12 759	(247)	-1.9%	76 642
Surplus/ (Deficit) for the year	2	(2 570)	401	201	507	21 925	48	21 877	45143.8%	201

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 - M02 August

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		72 053	70 660	70 660	4 545	31 344	11 777	19 567	166%
03.1 - Finance		72 053	70 660	70 660	4 545	31 344	11 777	19 567	166%
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	2 784	2 784	797	1 987	249%
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-
06.2 - Gop/ldp		5 597	4 783	4 783	2 784	2 784	797	1 987	249%
Vote 07 - Municipal Health Services		1 686	1 400	1 400	122	309	233	76	33%
07.1 - Environmental Health		1 686	1 400	1 400	122	309	233	76	33%
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	7 451	34 437	12 807	21 630	169%
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		13 962	12 737	12 892	1 136	2 190	2 137	53	2%
01.1 - Council		13 962	12 737	12 892	1 136	2 190	2 137	53	2%
Vote 02 - Municipal Manager		2 838	2 686	2 686	187	386	448	(62)	-14%
02.1 - Municipal Manager		2 838	2 686	2 686	187	386	448	(62)	-14%
Vote 03 - Budget & Treasury Office		18 095	13 491	13 486	1 324	2 000	2 248	(248)	-11%
03.1 - Finance		18 095	13 491	13 486	1 324	2 000	2 248	(248)	-11%
Vote 04 - Administration		13 967	13 590	13 640	1 273	2 240	2 270	(30)	-1%
04.1 - Administration		13 967	13 590	13 640	1 273	2 240	2 270	(30)	-1%
Vote 05 - Internal Audit		7 805	7 913	7 913	765	1 470	1 319	151	11%
05.1 - Internal Audit		7 805	7 913	7 913	765	1 470	1 319	151	11%
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 420	677	1 179	1 570	(391)	-25%
06.1 - Development And Infrastructure		4 472	4 876	4 876	348	706	813	(107)	-13%
06.2 - Gop/ldp		3 519	4 544	4 544	329	473	757	(284)	-38%
Vote 07 - Municipal Health Services		9 972	9 752	9 752	974	1 802	1 625	176	11%
07.1 - Environmental Health		9 972	9 752	9 752	974	1 802	1 625	176	11%
Vote 08 - Housing		2 276	2 212	2 212	183	363	369	(5)	-1%
08.1 - Housing		2 276	2 212	2 212	183	363	369	(5)	-1%
Vote 09 - Public Safety		5 109	4 642	4 642	426	883	774	109	14%
09.1 - Public Safety		5 109	4 642	4 642	426	883	774	109	14%
Vote 10 -		-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	82 015	76 442	76 642	6 944	12 512	12 759	(247)	(0)
Surplus/ (Deficit) for the year	2	(2 570)	401	201	507	21 925	48	21 877	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) - M02 August

Dorridge Ra Scheme (RC) - Table 04 Monthly Budget Statement - Financial Performance (Revenue and expenditure) - Mozt August										
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	92	(47)	-51%	550
Agency services		2 111	2 523	2 523	2 303	2 303	420	1 882	448%	2 523
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 215	1 100	1 100	251	251	183	67	37%	1 100
Dividends								-		
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets								-		
Licence and permits		1 686	1 400	1 400	122	309	233	76	33%	1 400
Special rating levies								-		
Operational Revenue		2 781	389	389	147	154	65	90	138%	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	4 584	31 375	11 813	19 562	166%	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	7 451	34 437	12 807	21 630	169%	76 843
Expenditure By Type										
Employee related costs		56 745	57 386	57 306	4 879	9 690	9 553	137	1%	57 306
Remuneration of councillors		6 563	6 895	6 895	549	1 098	1 149	(52)	-4%	6 895
Bulk purchases - electricity								-		
Inventory consumed		1 878	1 322	1 301	241	178	217	(38)	-18%	1 301
Debt impairment		138	-	-	-	-	-	-		-
Depreciation and amortisation		1 598	1 000	1 000	-	-	167	(167)	-100%	1 000
Interest								-		
Contracted services		2 829	2 030	2 030	128	142	338	(196)	-58%	2 030
Transfers and subsidies		122	35	35	32	32	6	27	456%	35
Irrecoverable debts written off								-		
Operational costs		12 142	7 774	8 075	1 115	1 371	1 329	42	3%	8 075
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		82 015	76 442	76 642	6 944	12 512	12 759	(247)	-2%	76 642
Surplus/(Deficit)		(3 778)	401	201	507	21 925	48	21 877	0	201
Transfers and subsidies - capital (monetary allocations)		1 209	-	-	-	-	-	-		-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(2 570)	401	201	507	21 925	48	21 877	0	201
Income Tax								-		
Surplus/(Deficit) after income tax		(2 570)	401	201	507	21 925	48	21 877	0	201
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(2 570)	401	201	507	21 925	48	21 877	0	201
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(2 570)	401	201	507	21 925	48	21 877	0	201

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	7 451	34 437	12 807	76 843
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 August

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	200	5	5	48	(43)	-90%	200
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	200	5	5	48	(43)	-90%	200
Total Capital Expenditure		653	400	200	5	5	48	(43)	-90%	200
Capital Expenditure - Functional Classification										
Governance and administration		649	400	200	5	5	48	(43)	-90%	200
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		649	400	200	5	5	48	(43)	-90%	200
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	200	5	5	48	(43)	-90%	200
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	200	5	5	48	(43)	-90%	200
Total Capital Funding		653	400	200	5	5	48	(43)	-90%	200

References

- 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).
- Include capital component of PPP unitary payment
- Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations
- Include expenditure on investment property, intangible and biological assets
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- 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 - M02 August

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	200	5	5	48	(43)	-90%	200
03.1 - Finance		649	400	200	5	5	48	(43)	-90%	200
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	200	5	5	48	(43)	(0)	200
Total Capital Expenditure		653	400	200	5	5	48	(43)	(0)	200

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M02 August

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	20 976	1 040
Trade and other receivables from exchange transactions		178	2 952	2 952	813	2 952
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 332	–
Other current assets		51	–	–	6	–
Total current assets		2 735	3 992	3 992	24 128	3 992
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 034	10 975	7 034
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		453	1 286	1 086	458	1 086
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(10 495)	–	–	(10 350)	–
Other non-current assets		–	–	–	–	–
Total non current assets		933	8 320	8 120	1 083	8 120
TOTAL ASSETS		3 669	12 312	12 112	25 211	12 112
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	8 807	6 997	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	2 508	148
Other current liabilities		–	–	–	–	–
Total current liabilities		14 991	11 912	11 912	14 731	11 912
Non current liabilities						
Financial liabilities		874	–	–	750	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		874	–	–	750	–
TOTAL LIABILITIES		15 865	11 912	11 912	15 482	11 912
NET ASSETS	2	(12 196)	401	201	9 729	201
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	–	9 729	–
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 977)	–	–	9 729	–

References

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

check balance -3 218 647 400 766 200 766 - 200 766

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M02 August

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	2 898	3 624	810	2 814	347%	4 862
Transfers and Subsidies - Operational		69 454	70 881	70 881	857	27 648	11 814	15 834	134%	70 881
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		1 249	1 100	1 100	251	251	183	67	37%	1 100
Dividends								–		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 572)	(1 611)	(2 381)	(12 262)	(9 881)	81%	(73 572)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 518	3 271	3 271	2 394	29 142	545	(28 597)	-5246%	3 271
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		1 392	–	–	(145)	(145)	–	(145)	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(653)	(400)	(400)	(5)	(5)	(67)	(62)	92%	(400)
NET CASH FROM/(USED) INVESTING ACTIVITIES		739	(400)	(400)	(150)	(150)	(67)	83	-125%	(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	2 244	28 992	478			2 871
Cash/cash equivalents at beginning:		640	640	640	27 015	267	640			267
Cash/cash equivalents at month/year end:		60 897	3 510	3 510	29 259	29 259	1 118			3 137

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M02 August

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 - M02 August

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26		
			Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.3%	1.3%	9.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-82.6%	0.0%	0.0%	0.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%
Liquidity						
Current Ratio	Current assets/current liabilities	1	18.2%	33.5%	33.5%	33.5%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	8.7%	8.7%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-13.1%	3.8%	3.8%	3.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2				
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		72.5%	74.7%	74.6%	74.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	1.3%	9.0%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					

References

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

Calculations					
Financial liabilities		874		750	
Total Assets		3 669	12 312	12 112	12 112
Employee related costs		56 745	57 386	57 306	57 306
Repairs & Maintenance		231	135	145	145
Interest (finance charges)					
Principal paid					
Depreciation		1 598	1 000	1 000	6 895
Operating expenditure		82 015	76 442	76 642	76 642
Total Capital Expenditure		653	400	200	5
Borrowed funding for capital					
Debt		7 411	8 807	8 807	8 807
Equity		(8 977)			9 729
Reserves and funds					
Borrowing		874			750
Current assets		2 735	3 992	3 992	3 992
Current liabilities		14 991	11 912	11 912	11 912
Monetary assets		267	1 040	1 040	1 040
Total Revenue (excluding capital transfers and contributor		78 237	76 843	76 843	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	251
Outstanding debtors (receivables)		(10 267)	2 952	2 952	2 952
Annual services revenue					
Cash + investments	Including LT investments	267	1 040	1 040	20 976
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(10 495)			(10 350)
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 August

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	-	813	-	-	-	-	-	-	813	-	-	-
Total By Income Source	2000	-	813	-	-	-	-	-	-	813	-	-	-
2024/25 - totals only		1789918	0	0	0	0	0	0	0	1 790	-	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	-	813	-	-	-	-	-	-	813	-	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	813	-	-	-	-	-	-	813	-	-	-

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 - M02 August

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	198	54	83	54	5 650	-	-	-	6 039	5 300
Other	0900	946	-	-	-	-	-	-	12	958	2 624
Medical Aid deductions	0950									-	
Total By Customer Type	1000	1 143	54	83	54	5 650	-	-	12	6 997	7 923

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 - M02 August

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	21 466	130	(6 680)	5 791	20 707
Municipality sub-total										21 466	130	(6 680)	5 791	20 707
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									21 466	130	(6 680)	5 791	20 707

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 - M02 August

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	4 584	31 375	11 813	19 562	165.6%	70 881
Equitable Share		63 593	64 298	64 298	–	26 791	10 716	16 075	150.0%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	314	314	209	105	50.2%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	1 800	1 800	300	1 500	500.0%	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	2 470	588	1 882	319.9%	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	4 584	31 375	11 813	19 562	165.6%	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	69 891	70 881	70 881	4 584	31 375	11 813	19 562	165.6%	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 - M02 August

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	76 290	6 856	12 423	12 700	(277)	-2.2%	76 290
Equitable Share		75 701	69 610	69 807	6 214	11 605	11 620	(15)	-0.1%	69 807
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 191	71	115	199	(83)	-42.0%	1 191
Infrastructure Skills Development Grant		-	-	-	-	-	-	-		-
Local Government Financial Management Grant		1 642	1 938	1 938	313	345	323	22	6.9%	1 938
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		-	-	-	-	-	-	-		-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-		-
Rural Road Asset Management Systems Grant		2 517	3 353	3 353	258	358	559	(201)	-35.9%	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	76 290	6 856	12 423	12 700	(277)	-2.2%	76 290
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	76 290	6 856	12 423	12 700	(277)	-2.2%	76 290

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M02 August

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %		
		1	A	B	C					D	
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages			6 164	6 506	6 506	516	1 033	1 084	(52)	-5%	6 506
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Motor Vehicle Allowance									-		
Cellphone Allowance			398	389	389	32	65	65	-		389
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors			6 563	6 895	6 895	549	1 098	1 149	(52)	-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	5 144	346	644	857	(214)	-25%	5 144
Pension and UIF Contributions			11	11	11	1	2	2	(0)	-10%	11
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus			1 314	1 246	1 176	-	133	196	(63)	-32%	1 176
Motor Vehicle Allowance			421	420	410	28	56	70	(14)	-20%	410
Cellphone Allowance			71	71	71	5	10	12	(2)	-19%	71
Housing Allowances									-		
Other benefits and allowances			528	590	590	35	70	98	(28)	-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	7 402	415	914	1 235	(321)	-26%	7 402
% increase		4		7.0%	5.9%						5.9%
Other Municipal Staff											
Basic Salaries and Wages			33 394	35 474	35 474	3 049	6 091	5 912	179	3%	35 474
Pension and UIF Contributions			5 819	6 416	6 416	522	1 050	1 069	(19)	-2%	6 416
Medical Aid Contributions			1 781	1 921	1 921	162	297	320	(23)	-7%	1 921
Overtime			864	277	277	83	165	46	118	256%	277
Performance Bonus			2 766	2 882	2 882	333	544	480	63	13%	2 882
Motor Vehicle Allowance			1 605	1 820	1 820	151	301	303	(3)	-1%	1 820
Cellphone Allowance			358	710	710	29	58	118	(61)	-51%	710
Housing Allowances			297	319	319	25	50	53	(3)	-6%	319
Other benefits and allowances			14	18	18	1	3	3	(1)	-19%	18
Payments in lieu of leave			380	-	-	89	189	-	189	#DIV/0!	-
Long service awards			182	-	-	-	-	-	-		-
Post-retirement benefit obligations			2 175	-	-	-	-	-	-		-
Entertainment									-		
Scarcity			67	68	68	6	12	11	1	5%	68
Acting and post related allowance			53	-	-	15	17	-	17	#DIV/0!	-
In kind benefits									-		
Sub Total - Other Municipal Staff			49 754	49 904	49 904	4 464	8 776	8 317	458	6%	49 904
% increase		4		0.3%	0.3%						0.3%
Total Parent Municipality			63 308	64 282	64 202	5 428	10 788	10 702	86	1%	64 202
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	64 202	5 428	10 788	10 702	86	1%
% increase	4		1.5%	1.4%					1.4%
TOTAL MANAGERS AND STAFF		56 745	57 386	57 306	4 879	9 690	9 553	137	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 - M02 August

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates																
Service charges - Electricity revenue																
Service charges - Water revenue																
Service charges - Waste Water Management																
Service charges - Waste Mangement																
Rental of facilities and equipment																
Interest earned - external investments		–	251	92	92	92	92	92	92	92	92	92	24	1 100	1 155	1 213
Interest earned - outstanding debtors																
Dividends received																
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences and permits		187	122	117	117	117	117	117	117	117	117	117	41	1 400	1 470	1 544
Agency services		–	2 303	210	210	210	210	210	210	210	210	210	(1 672)	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	5 907	5 907	5 907	(9 927)	70 881	71 167	74 399
Other revenue		540	473	78	78	78	78	78	78	78	78	78	(778)	939	986	1 035
Cash Receipts by Source		27 518	4 005	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	(12 312)	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)	–	–	–	–	–	–	–	–	–	145	–	–	–
Decrease (increase) in non-current investments																
Total Cash Receipts by Source		27 518	3 860	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	6 404	(12 167)	76 843	77 427	80 972
Cash Payments by Type																
Employee related costs		492	414	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	4 782	13 440	57 386	60 256	63 269
Remuneration of councillors		(557)	(554)	575	575	575	575	575	575	575	575	575	2 835	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	478	1 912	2 007	2 108
Transfers and subsidies - other municipalities																
Transfers and subsidies - other																
Other expenditure		872	1 750	627	627	627	627	627	627	627	627	627	(740)	7 527	7 903	8 298
Cash Payments by Type		806	1 611	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	6 143	16 013	73 720	77 406	81 276
Other Cash Flows/Payments by Type																
Capital assets		–	5	33	33	33	33	33	33	33	33	33	95	400	420	441
Repayment of borrowing																
Other Cash Flows/Payments		(36)	(0)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(12)	(1)	(148)	(148)	(148)
Total Cash Payments by Type		770	1 616	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	6 164	16 107	73 972	77 678	81 569
NET INCREASE/(DECREASE) IN CASH HELD		26 748	2 244	239	239	239	239	239	239	239	239	239	(28 274)	2 871	(251)	(598)
Cash/cash equivalents at the month/year beginning:		267	27 015	29 259	29 498	29 737	29 976	30 216	30 455	30 694	30 933	31 172	31 412	267	3 137	2 886
Cash/cash equivalents at the month/year end:		27 015	29 259	29 498	29 737	29 976	30 216	30 455	30 694	30 933	31 172	31 412	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)

6 143 6 143 6 143 6 143 6 143 6 143 6 143 6 143 6 143 6 143 16 013 73 720 77 406
239 239 239 239 239 239 239 239 239 239 (28 274) 2 871 (251)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M02 August

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 - M02 August

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 - M02 August

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%	3%
September	–	15	15	–	–	64	64	100.0%	0%
October	22	15	15	–	–	79	79	100.0%	0%
November	1	15	15	–	–	94	94	100.0%	0%
December	–	15	15	–	–	109	109	100.0%	0%
January	24	15	15	–	–	124	124	100.0%	0%
February	4	15	15	–	–	139	139	100.0%	0%
March	4	15	15	–	–	155	155	100.0%	0%
April	–	15	15	–	–	170	170	100.0%	–
May	611	15	15	–	–	185	185	100.0%	–
June	–	15	15	–	–	200	200	100.0%	–
Total Capital expenditure	667	200	200	5					

DC7 Pwley Ka Same (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M02 August

Description	Net	2024/25				Budget Year 2025/26				YTD Variance	YTD Variance %	Full Year Forecast
		Actual Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget					
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 Stations												
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												
Relinastion												
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 Separator 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												
Seal Pumps												
Piers												
Revetments												
Promenades												
Capital Spares												
Information and Communication Infrastructure												
Data Centres												
Cable Layers												
Distribution Layers												
Capital Spares												
Community Assets												
Community Facilities												
Halls												
Centres												
Cinemas												
Clinica/Care Centres												
Fire/ambulance Stations												
Trading Stations												
Museums												
Galleries												
Theatres												
Libraries												
Crematorium/Crematoria												
Police												
Parks												
Public Open Space												
Nature Reserves												
Public Ablution Facilities												
Markets												
Stalls												
Markets												
Airports												
Fuel/Renewable 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												
Treatment properties												
Revenue Generating												
Improved Property												
Unimproved Property												
Non-revenue Generating												
Improved Property												
Unimproved Property												
Other assets												
Operational Buildings												
Municipal Offices												
Physiotherapy Points												
Building Plan Offices												
Workshops												
Halls												
Stores												
Laboratories												
Training Centres												
Manufacturing Plant												
Depots												
Capital Spares												
Housing												
Staff Housing												
Social Housing												
Capital Spares												
Biological or Cultural Assets												
Biological or Cultural 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												
Polking and Protection												
Biological plants and animals												
Invertebrates												
Polking and Protection												
Topical 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

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M02

[illegible]

Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	400	200	5	5	48	43	89.5%	200	
Servitudes										
Licences and Rights	-	400	200	5	5	48	43	89.5%	200	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	-	400	200	5	5	48	43	89.5%	200	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature										
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	-	400	200	5	5	48	43	89.5%	200

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

check balance

- - - - -

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M02 August

[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	25	37	23	(15)	-66.4%	135
Transport Assets		196	135	135	25	37	23	(15)	-66.4%	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	25	37	24	(13)	-54.9%	145

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M02 August

[illegible]

Intangible Assets		115	1	1	-	-	0	0	100.0%	1
Servitudes								-		
Licences and Rights		115	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>		115	1	1	-	-	0	0	100.0%	1
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
Computer Equipment		232	150	150	-	-	25	25	100.0%	150
Computer Equipment		232	150	150	-	-	25	25	100.0%	150
Furniture and Office Equipment		209	150	150	-	-	25	25	100.0%	150
Furniture and Office Equipment		209	150	150	-	-	25	25	100.0%	150
Machinery and Equipment		302	99	99	-	-	17	17	100.0%	99
Machinery and Equipment		302	99	99	-	-	17	17	100.0%	99
Transport Assets		411	350	350	-	-	58	58	100.0%	350
Transport Assets		411	350	350	-	-	58	58	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	1 598	1 000	1 000	-	-	167	167	100.0%	1 000

Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties									
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating									
Improved Property									
Unimproved Property									
Other assets									
Operational Buildings									
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing									
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	101								
Computer Equipment	101								
Furniture and Office Equipment	7								
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	653								

References

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budget	Monthly actual
Jul	-	33	33	-
Aug	-	15	15	5
Sep	-	15	15	-
Oct	22	15	15	-
Nov	1	15	15	-
Dec	-	15	15	-
Jan	24	15	15	-
Feb	4	15	15	-
Mar	4	15	15	-
Apr	-	15	15	-
May	611	15	15	-
Jun	-	15	15	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target			
Month	YearTD actual	YearTD budget	
Jul	-	33	
Aug	5	48	
Sep	-	64	
Oct	-	79	
Nov	-	94	
Dec	-	109	
Jan	-	124	
Feb	-	139	
Mar	-	155	
Apr	-	170	
May	-	185	
Jun	-	200	

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/	-	-	813	-	-	-	-	-	-
2024/25	1 790	-	-	-	-	-	-	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	Budget Year 2025/26
Organs of State	789	813
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	-	-	-	-	-	-	-	5 300	2 624
Budget Year 2025/	-	-	-	-	-	-	-	6 039	958

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

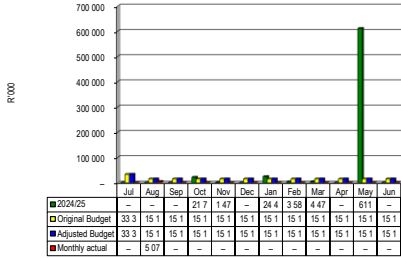


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

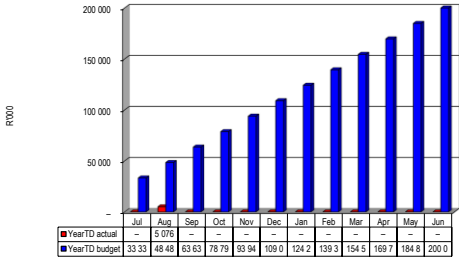


Chart C3 Aged Consumer Debtors Analysis

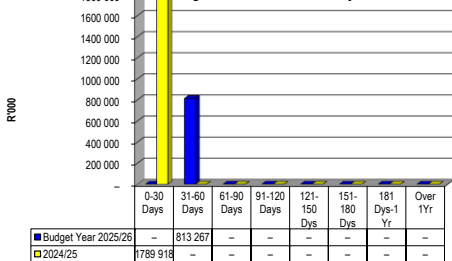


Chart C4 Consumer Debtors (total by Debtor Customer Category)

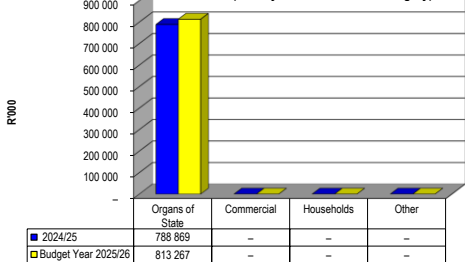


Chart C5 Aged Creditors Analysis

