

Municipal In-year reports & supporting tables

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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: M10 April ▼

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

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

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

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

Deputy Mayor/Executive Mayor:

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

Secretary/PA to the Deputy Mayor/Executive Mayor:

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

D. MANAGEMENT LEADERSHIP

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

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

Chief Financial Officer

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

Secretary/PA to the Chief Financial Officer

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

Official responsible for submitting financial information

Official responsible for submitting financial information

ID Number	9012255169084	ID Number	
Title	Mr	Title	
Name	MARIO ZACK	Name	
Telephone number	053 631 0891	Telephone number	
Cell number	073 254 7256	Cell number	
Fax number	053 631 2529	Fax number	
E-mail address	mzswarts@pkstdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	910405 0323 089
Title		Title	Ms
Name		Name	YOLANDA ZONA
Telephone number		Telephone number	053 631 0891
Cell number		Cell number	083 790 8283
Fax number		Fax number	053 631 2529
E-mail address		E-mail address	ymabedla@pkstdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkstdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
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 C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		72 053	70 660	70 924	156	70 197	59 099	11 098	19%	70 924
Executive and council		-	-	250	-	250	208	42	20%	250
Finance and administration		72 053	70 660	70 674	156	69 947	58 890	11 056	19%	70 674
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 796	1 400	1 610	122	1 530	1 258	272	22%	1 610
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		110	-	110	-	110	92	18	20%	110
Health		1 686	1 400	1 500	122	1 420	1 167	254	22%	1 500
Economic and environmental services		5 597	4 783	4 783	517	5 853	3 986	1 867	47%	4 783
Planning and development		5 597	4 783	4 783	517	5 853	3 986	1 867	47%	4 783
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	79 445	76 843	77 317	794	77 580	64 343	13 237	21%	77 317
Expenditure - Functional										
Governance and administration		56 667	50 417	51 533	4 430	42 428	42 719	(291)	-1%	51 533
Executive and council		16 800	15 423	17 041	1 691	14 331	13 319	1 012	8%	17 041
Finance and administration		32 062	27 081	26 066	1 976	20 972	22 708	(1 736)	-8%	26 066
Internal audit		7 805	7 913	8 426	764	7 125	6 692	433	6%	8 426
Community and public safety		17 357	16 605	16 125	1 294	14 485	13 924	561	4%	16 125
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 109	4 642	5 214	457	4 583	3 875	708	18%	5 214
Housing		2 276	2 212	1 821	120	1 670	1 830	(160)	-9%	1 821
Health		9 972	9 752	9 090	716	8 232	8 219	13	0%	9 090
Economic and environmental services		7 992	9 420	9 644	1 013	7 794	8 142	(348)	-4%	9 644
Planning and development		7 992	9 420	9 644	1 013	7 794	8 142	(348)	-4%	9 644
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	82 015	76 442	77 302	6 737	64 707	64 785	(78)	0%	77 302
Surplus/ (Deficit) for the year		(2 570)	401	15	(5 943)	12 873	(442)	13 315	-30.11118	15

References

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

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				Full Year Forecast
R thousands		1					YearTD actual	YearTD budget	YTD variance	YTD variance %	
Revenue - Functional											
Municipal governance and administration			72 053	70 660	70 924	156	70 197	59 099	11 098	19%	70 924
Executive and council			–	–	250	–	250	208	42	0	250
Mayor and Council			–	–	250	–	250	208	42	0	250
Municipal Manager, Town Secretary and Chief Executive			–	–	–	–	–	–	–	–	–
Finance and administration			72 053	70 660	70 674	156	69 947	58 890	11 056	0	70 674
Administrative and Corporate Support									–		
Asset Management									–		
Finance			72 053	70 660	70 674	156	69 947	58 890	11 056	0	70 674
Fleet Management									–		
Human Resources			–	–	–	–	–	–	–		–
Information Technology									–		
Legal Services									–		
Marketing, Customer Relations, Publicity and Media Co-ordination									–		
Property Services									–		
Risk Management									–		
Security Services									–		
Supply Chain Management									–		
Valuation Service									–		
Internal audit			–	–	–	–	–	–	–		–
Governance Function			–	–	–	–	–	–	–		–
Community and public safety			1 796	1 400	1 610	122	1 530	1 258	272	0	1 610
Community and social services			–	–	–	–	–	–	–		–
Aged Care									–		
Agricultural									–		
Animal Care and Diseases									–		
Cemeteries, Funeral Parlours and Child Care Facilities									–		
Community Halls and Facilities									–		
Consumer Protection									–		
Cultural Matters									–		
Disaster Management									–		
Education									–		
Indigenous and Customary Law									–		
Industrial Promotion									–		
Language Policy									–		
Libraries and Archives									–		
Literacy Programmes									–		
Media Services									–		
Museums and Art Galleries									–		
Population Development									–		
Provincial Cultural Matters									–		
Theatres									–		
Zoo's									–		
Sport and recreation			–	–	–	–	–	–	–		–
Beaches and Jetties									–		
Casinos, Racing, Gambling, Wagering Community Parks (including Nurseries)									–		
Recreational Facilities									–		
Sports Grounds and Stadiums									–		
Public safety			–	–	–	–	–	–	–		–
Civil Defence									–		
Cleansing									–		
Control of Public Nuisances									–		
Fencing and Fences									–		
Fire Fighting and Protection			–	–	–	–	–	–	–		–
Licensing and Control of Animals									–		
Police Forces, Traffic and Street Parking									–		
Pounds									–		
Housing			110	–	110	–	110	92	18	0	110
Housing			110	–	110	–	110	92	18	0	110
Informal Settlements									–		
Health			1 686	1 400	1 500	122	1 420	1 167	254	0	1 500
Ambulance									–		
Health Services			1 686	1 400	1 500	122	1 420	1 167	254	0	1 500
Laboratory Services									–		
Food Control									–		
Health Surveillance and Prevention of Communicable Diseases including Vector Control									–		
Chemical Safety									–		
Economic and environmental services			5 597	4 783	4 783	517	5 853	3 986	1 867	0	4 783
Planning and development			5 597	4 783	4 783	517	5 853	3 986	1 867	0	4 783
Billboards									–		
Corporate Wide Strategic Planning (IDPs, Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit Provincial Planning Support to Local Municipalities			5 597	4 783	4 783	517	5 853	3 986	1 867	0	4 783
Road transport			–	–	–	–	–	–	–		–
Public Transport									–		
Road and Traffic Regulation Roads Taxi Ranks									–		
Environmental protection			–	–	–	–	–	–	–		–
Biodiversity and Landscape Coastal Protection Indigenous Forests Nature Conservation Pollution Control Soil Conservation									–		
Trading services			–	–	–	–	–	–	–		–
Energy sources			–	–	–	–	–	–	–		–

[illegible]

Disaster Management							-			
Education							-			
Indigenous and Customary Law							-			
Industrial Promotion							-			
Language Policy							-			
Libraries and Archives							-			
Literacy Programmes							-			
Media Services							-			
Museums and Art Galleries							-			
Population Development							-			
Provincial Cultural Matters							-			
Theatres							-			
Zoo's							-			
Sport and recreation	-	-	-	-	-	-	-		-	
Beaches and Jetties							-			
Casinos, Racing, Gambling, Wagering							-			
Community Parks (including Nurseries)							-			
Recreational Facilities							-			
Sports Grounds and Stadiums							-			
Public safety	5 109	4 642	5 214	457	4 583	3 875	708	0	5 214	
Civil Defence							-			
Cleansing							-			
Control of Public Nuisances							-			
Fencing and Fences							-			
Fire Fighting and Protection	5 109	4 642	5 214	457	4 583	3 875	708	0	5 214	
Licensing and Control of Animals							-			
Police Forces, Traffic and Street Parking							-			
Pounds							-			
Housing	2 276	2 212	1 821	120	1 670	1 830	(160)	(0)	1 821	
Housing	2 276	2 212	1 821	120	1 670	1 830	(160)	(0)	1 821	
Informal Settlements							-			
Health	9 972	9 752	9 090	716	8 232	8 219	13	0	9 090	
Ambulance							-			
Health Services	9 972	9 752	9 090	716	8 232	8 219	13	0	9 090	
Laboratory Services							-			
Food Control							-			
Health Surveillance and Prevention of Communicable Diseases including							-			
Vector Control							-			
Chemical Safety							-			
Economic and environmental services	7 992	9 420	9 644	1 013	7 794	8 142	(348)	(0)	9 644	
Planning and development	7 992	9 420	9 644	1 013	7 794	8 142	(348)	(0)	9 644	
Billboards							-			
Corporate Wide Strategic Planning (IDPs, Central City Improvement District	7 992	9 420	9 644	1 013	7 794	8 142	(348)	(0)	9 644	
Development Facilitation							-			
Economic Development/Planning							-			
Regional Planning and Development							-			
Town Planning, Building Regulations and Enforcement, and City Engineer							-			
Project Management Unit							-			
Provincial Planning							-			
Support to Local Municipalities							-			
Road transport	-	-	-	-	-	-	-		-	
Public Transport							-			
Road and Traffic Regulation							-			
Roads							-			
Taxi Ranks							-			
Environmental protection	-	-	-	-	-	-	-		-	
Biodiversity and Landscape							-			
Coastal Protection							-			
Indigenous Forests							-			
Nature Conservation							-			
Pollution Control							-			
Soil Conservation							-			
Trading services	-	-	-	-	-	-	-		-	
Energy sources	-	-	-	-	-	-	-		-	
Electricity							-			
Street Lighting and Signal Systems							-			
Nonelectric Energy							-			
Water management	-	-	-	-	-	-	-		-	
Water Treatment							-			
Water Distribution							-			
Water Storage							-			
Waste water management	-	-	-	-	-	-	-		-	
Public Toilets							-			
Sewerage							-			
Storm Water Management							-			
Waste Water Treatment							-			
Waste management	-	-	-	-	-	-	-		-	
Recycling							-			
Solid Waste Disposal (Landfill Sites)							-			
Solid Waste Removal							-			
Street Cleaning							-			
Other	-	-	-	-	-	-	-		-	
Abattoirs							-			
Air Transport							-			
Forestry							-			
Licensing and Regulation							-			
Markets							-			
Tourism							-			
Total Expenditure - Functional	3	82 015	76 442	77 302	6 737	64 707	64 785	(78)	(0)	77 302
Surplus/ (Deficit) for the year		(2 570)	401	15	(5 943)	12 873	(442)	13 315	(0)	15

References

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

check oprev balance	2 780 665	389 150	462 104	59 978	509 827	331 742	13 237 105	462 104
check opexp balance	-	-	-	-	-	-	-0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		—	—	250	—	250	208	42	20.0%	250
Vote 02 - Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 03 - Budget & Treasury Office		72 053	70 660	70 674	156	69 947	58 890	11 056	18.8%	70 674
Vote 04 - Administration		—	—	—	—	—	—	—	—	—
Vote 05 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	517	5 853	3 986	1 867	46.8%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 500	122	1 420	1 167	254	21.8%	1 500
Vote 08 - Housing		110	—	110	—	110	92	18	20.0%	110
Vote 09 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	79 445	76 843	77 317	794	77 580	64 343	13 237	20.6%	77 317
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	14 394	1 277	11 930	11 065	865	7.8%	14 394
Vote 02 - Municipal Manager		2 838	2 686	2 646	414	2 401	2 254	147	6.5%	2 646
Vote 03 - Budget & Treasury Office		18 095	13 491	13 838	1 055	11 437	11 262	175	1.6%	13 838
Vote 04 - Administration		13 967	13 590	12 228	921	9 535	11 446	(1 912)	-16.7%	12 228
Vote 05 - Internal Audit		7 805	7 913	8 426	764	7 125	6 692	433	6.5%	8 426
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 644	1 013	7 794	8 142	(348)	-4.3%	9 644
Vote 07 - Municipal Health Services		9 972	9 752	9 090	716	8 232	8 219	13	0.2%	9 090
Vote 08 - Housing		2 276	2 212	1 821	120	1 670	1 830	(160)	-8.7%	1 821
Vote 09 - Public Safety		5 109	4 642	5 214	457	4 583	3 875	708	18.3%	5 214
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	82 015	76 442	77 302	6 737	64 707	64 785	(78)	-0.1%	77 302
Surplus/ (Deficit) for the year	2	(2 570)	401	15	(5 943)	12 873	(442)	13 315	-3011.1%	15

References

- 1. Insert 'Vote'; e.g. Department, if different to standard classification structure
- 2. Must reconcile to Monthly Budget Statement - Financial Performance Statement (standard classification)

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - A - M10 April

Vote Description		Ref	2024/25	Budget Year 2025/26							
R thousand			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote											
Vote 01 - Office Of The Mayor	1		–	–	250	–	250	208	42	20%	250
01.1 - Council			–	–	250	–	250	208	42	20%	250
Vote 02 - Municipal Manager			–	–	–	–	–	–	–	–	–
02.1 - Municipal Manager			–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office			72 053	70 660	70 674	156	69 947	58 890	11 056	19%	70 674
03.1 - Finance			72 053	70 660	70 674	156	69 947	58 890	11 056	19%	70 674
Vote 04 - Administration			–	–	–	–	–	–	–	–	–
04.1 - Administration			–	–	–	–	–	–	–	–	–
Vote 05 - Internal Audit			–	–	–	–	–	–	–	–	–
05.1 - Internal Audit			–	–	–	–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure			5 597	4 783	4 783	517	5 853	3 986	1 867	47%	4 783
06.1 - Development And Infrastructure			–	–	–	276	276	–	276	#DIV/0!	–
06.2 - Gop/ldp			5 597	4 783	4 783	240	5 576	3 986	1 590	40%	4 783
Vote 07 - Municipal Health Services			1 686	1 400	1 500	122	1 420	1 167	254	22%	1 500
07.1 - Environmental Health			1 686	1 400	1 500	122	1 420	1 167	254	22%	1 500
Vote 08 - Housing	2		110	–	110	–	110	92	18	20%	110
08.1 - Housing			110	–	110	–	110	92	18	20%	110
Vote 09 - Public Safety			–	–	–	–	–	–	–	–	–
09.1 - Public Safety			–	–	–	–	–	–	–	–	–
Vote 10 - . .			–	–	–	–	–	–	–	–	–
Vote 11 - . . .			–	–	–	–	–	–	–	–	–
Vote 12 - . .			–	–	–	–	–	–	–	–	–
Vote 13 - . .			–	–	–	–	–	–	–	–	–
Vote 14 -			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2		79 445	76 843	77 317	794	77 580	64 343	13 237	21%	77 317
Expenditure by Vote											
Vote 01 - Office Of The Mayor	1		13 962	12 737	14 394	1 277	11 930	11 065	865	8%	14 394
01.1 - Council			13 962	12 737	14 394	1 277	11 930	11 065	865	8%	14 394
Vote 02 - Municipal Manager			2 838	2 686	2 646	414	2 401	2 254	147	7%	2 646
02.1 - Municipal Manager			2 838	2 686	2 646	414	2 401	2 254	147	7%	2 646
Vote 03 - Budget & Treasury Office			18 095	13 491	13 838	1 055	11 437	11 262	175	2%	13 838
03.1 - Finance			18 095	13 491	13 838	1 055	11 437	11 262	175	2%	13 838
Vote 04 - Administration			13 967	13 590	12 228	921	9 535	11 446	(1 912)	-17%	12 228
04.1 - Administration			13 967	13 590	12 228	921	9 535	11 446	(1 912)	-17%	12 228
Vote 05 - Internal Audit			7 805	7 913	8 426	764	7 125	6 692	433	6%	8 426
05.1 - Internal Audit			7 805	7 913	8 426	764	7 125	6 692	433	6%	8 426
Vote 06 - Planning Development & Infrastructure			7 992	9 420	9 644	1 013	7 794	8 142	(348)	-4%	9 644
06.1 - Development And Infrastructure			4 472	4 876	5 100	420	4 316	4 076	239	6%	5 100
06.2 - Gop/ldp			3 519	4 544	4 544	593	3 478	4 066	(587)	-14%	4 544
Vote 07 - Municipal Health Services			9 972	9 752	9 090	716	8 232	8 219	13	0%	9 090
07.1 - Environmental Health			9 972	9 752	9 090	716	8 232	8 219	13	0%	9 090
Vote 08 - Housing	2		2 276	2 212	1 821	120	1 670	1 830	(160)	-9%	1 821
08.1 - Housing			2 276	2 212	1 821	120	1 670	1 830	(160)	-9%	1 821
Vote 09 - Public Safety			5 109	4 642	5 214	457	4 583	3 875	708	18%	5 214
09.1 - Public Safety			5 109	4 642	5 214	457	4 583	3 875	708	18%	5 214
Vote 10 - . .			–	–	–	–	–	–	–	–	–
Vote 11 - . . .			–	–	–	–	–	–	–	–	–
Vote 12 - . .			–	–	–	–	–	–	–	–	–
Vote 13 - . .			–	–	–	–	–	–	–	–	–
Vote 14 -			–	–	–	–	–	–	–	–	–
Vote 15 - Other			–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2		82 015	76 442	77 302	6 737	64 707	64 785	(78)	(0)	77 302
Surplus/ (Deficit) for the year	2		(2 570)	401	15	(5 943)	12 873	(442)	13 315	(0)	15

References

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

check revenue
check expenditure

DC7 Pixley Ka Seme (Nc) - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

2024/25 Budget Statement - Financial Performance (Revenue and Expenditure) - M24 April										
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	513	-	250	458	(208)	-45%	513
Agency services		2 111	2 523	2 501	-	2 279	2 102	177	8%	2 501
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 215	1 100	1 100	96	809	917	(107)	-12%	1 100
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 686	1 400	1 500	122	1 420	1 167	254	22%	1 500
Special rating levies								-		
Operational Revenue								-		
Non-Exchange Revenue										
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		4	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		69 891	70 881	71 241	-	71 684	59 367	12 317	21%	71 241
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		75 456	76 454	76 855	218	76 444	64 011	12 432	19%	76 855
Expenditure By Type										
Employee related costs		56 745	57 386	53 632	4 573	46 013	46 958	(945)	-2%	53 632
Remuneration of councillors		6 563	6 895	6 938	570	5 670	5 746	(76)	-1%	6 938
Bulk purchases - electricity								-		
Inventory consumed		1 878	1 322	1 525	116	938	1 240	(303)	-24%	1 525
Debt impairment		138	-	-	-	-	-	-		-
Depreciation and amortisation		1 598	1 000	1 739	147	1 677	811	866	107%	1 739
Interest								-		
Contracted services		2 829	2 030	2 646	233	1 986	1 948	38	2%	2 646
Transfers and subsidies		122	35	264	192	255	119	136	115%	264
Irrecoverable debts written off								-		
Operational costs		12 142	7 774	10 558	906	8 170	7 964	206	3%	10 558
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		82 015	76 442	77 302	6 737	64 707	64 785	(78)	0%	77 302
Surplus/(Deficit)		(6 559)	12	(447)	(6 519)	11 736	(774)	12 510	(0)	(447)
Transfers and subsidies - capital (monetary allocations)		1 209	-	-	240	350	-	350	#DIV/0!	-
Transfers and subsidies - capital (in-kind)		-	-	-	276	276	-	276	#DIV/0!	-
Surplus/(Deficit) after capital transfers & contributions		(5 350)	12	(447)	(6 003)	12 363	(774)	13 137	(0)	(447)
Income Tax								-		
Surplus/(Deficit) after income tax		(5 350)	12	(447)	(6 003)	12 363	(774)	13 137	(0)	(447)
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(5 350)	12	(447)	(6 003)	12 363	(774)	13 137	(0)	(447)
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(5 350)	12	(447)	(6 003)	12 363	(774)	13 137	(0)	(447)

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including ca	76 665	76 454	76 855	734	77 070	64 011	76 855
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-		-
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		4	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital Multi-year expenditure	4,7	4	-	-	-	-	-	-		-
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-		-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-		-
Vote 03 - Budget & Treasury Office		649	400	14	276	527	24	502	2070%	14
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total Capital single-year expenditure	4	649	400	14	276	527	24	502	2070%	14
Total Capital Expenditure		653	400	14	276	527	24	502	2070%	14
Capital Expenditure - Functional Classification										
Governance and administration		649	400	14	276	527	24	502	2070%	14
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		649	400	14	276	527	24	502	2070%	14
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		-	-	-	-	-	-	-		-
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		4	-	-	-	-	-	-		-
Planning and development		4	-	-	-	-	-	-		-
Road transport		-	-	-	-	-	-	-		-
Environmental protection		-	-	-	-	-	-	-		-
Trading services		-	-	-	-	-	-	-		-
Energy sources		-	-	-	-	-	-	-		-
Water management		-	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		-	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	653	400	14	276	527	24	502	2070%	14
Funded by:										
National Government		573	-	-	-	240	-	240	#DIV/0!	-
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		573	-	-	-	240	-	240	#DIV/0!	-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		80	400	14	276	286	24	262	1080%	14
Total Capital Funding		653	400	14	276	527	24	502	2070%	14

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

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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M10 April

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		649	400	14	276	527	24	502	2070%	14
03.1 - Finance		649	400	14	276	527	24	502	2070%	14
Vote 04 - Administration		-	-	-	-	-	-	-		-
Vote 05 - Internal Audit		-	-	-	-	-	-	-		-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-		-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-		-
Vote 08 - Housing		-	-	-	-	-	-	-		-
Vote 09 - Public Safety		-	-	-	-	-	-	-		-
Vote 10 - .		-	-	-	-	-	-	-		-
Vote 11 - . .		-	-	-	-	-	-	-		-
Vote 12 - .		-	-	-	-	-	-	-		-
Vote 13 - ..		-	-	-	-	-	-	-		-
Vote 14 - . . .		-	-	-	-	-	-	-		-
Vote 15 - Other		-	-	-	-	-	-	-		-
Total single-year capital expenditure		649	400	14	276	527	24	502	0	14
Total Capital Expenditure		653	400	14	276	527	24	502	0	14

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M10 April

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		267	1 040	154 180	12 556	154 180
Trade and other receivables from exchange transactions		178	2 952	3 036	36	3 036
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 647	–
Other current assets		51	–	–	(90)	–
Total current assets		2 735	3 992	157 217	15 149	157 217
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 893	9 840	7 893
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		453	1 286	887	439	887
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(10 495)	–	–	(9 870)	–
Other non-current assets		–	–	–	–	–
Total non current assets		933	8 320	8 779	409	8 779
TOTAL ASSETS		3 669	12 312	165 996	15 558	165 996
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	13 981	6 879	13 981
Trade and other payables from non-exchange transactions		(1 000)	–	–	(1 240)	–
Provision		6 227	2 956	151 964	6 227	151 964
VAT		2 227	148	36	2 687	36
Other current liabilities		–	–	–	–	–
Total current liabilities		14 991	11 912	165 981	14 553	165 981
Non current liabilities						
Financial liabilities		874	–	–	327	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		874	–	–	327	–
TOTAL LIABILITIES		15 865	11 912	165 981	14 881	165 981
NET ASSETS	2	(12 196)	401	15	678	15
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	14	880	14
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 977)	–	14	880	14

References

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

check balance -3 218 647 400 766 500 -202 542 500

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates								-		
Service charges								-		
Other revenue		7 055	4 862	6 436	418	7 783	5 363	2 420	45%	6 436
Transfers and Subsidies - Operational		69 454	70 881	70 881	(240)	64 914	59 068	5 847	10%	70 881
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		1 249	1 100	1 100	96	809	917	(107)	-12%	1 100
Dividends								-		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 913)	(1 343)	(12 044)	(61 595)	(49 551)	80%	(73 913)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 518	3 271	4 504	(1 069)	61 463	3 753	(57 710)	-1538%	4 504
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	51	51	-	51	#DIV/0!	-
Decrease (increase) in non-current receivables		1 392	-	-	(77)	(625)	-	(625)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(653)	(400)	(14)	(276)	(527)	(12)	515	-4481%	(14)
NET CASH FROM/(USED) INVESTING ACTIVITIES		739	(400)	(14)	(303)	(1 101)	(12)	1 090	-9475%	(14)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits								-		
Payments										
Repayment of borrowing								-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-		-
NET INCREASE/ (DECREASE) IN CASH HELD		60 257	2 871	4 490	(1 371)	60 362	3 742			4 490
Cash/cash equivalents at beginning:		640	640	267	62 000	267	267			267
Cash/cash equivalents at month/year end:		60 897	3 510	4 757	60 629	60 629	4 008			4 757

References

1. Material variances to be explained in Table SC1

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M10 April

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 - M10 April

Description of financial indicator	Basis of calculation	Ref	2024/25	Budget Year 2025/26			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.3%	2.2%	0.2%	9.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-82.6%	0.0%	97769.8%	677.9%	97769.8%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	18.2%	33.5%	94.7%	104.1%	94.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	92.9%	86.3%	92.9%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Pavment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-13.6%	3.9%	4.0%	-13.0%	4.0%
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		75.2%	75.1%	69.8%	60.2%	69.8%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.1%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	1.3%	2.3%	0.2%	9.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities		874		327	
Total Assets		3 669	12 312	165 996	165 996
Employee related costs		56 745	57 386	53 632	53 632
Repairs & Maintenance		231	135	155	155
Interest (finance charges)					
Principal paid					
Depreciation		1 598	1 000	1 739	6 938
Operating expenditure		82 015	76 442	77 302	77 302
Total Capital Expenditure		653	400	14	527
Borrowed funding for capital					
Debt		7 411	8 807	13 981	13 981
Equity		(8 977)		14	14
Reserves and funds					
Borrowing		874		327	
Current assets		2 735	3 992	157 217	157 217
Current liabilities		14 991	11 912	165 981	165 981
Monetary assets		267	1 040	154 180	154 180
Total Revenue (excluding capital transfers and contributor		75 456	76 454	76 855	76 855
Transfers and subsidies - Operational		69 891			
Transfers and subsidies - capital (monetary allocations)		1 209		350	
Debt service payments		1 249	1 100	1 100	809
Outstanding debtors (receivables)		(10 267)	2 952	3 036	3 036
Annual services revenue					
Cash + investments	Including LT investments	267	1 040	154 180	154 180
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(10 495)		(9 870)	
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 April

Description	NT Code	Budget Year 2025/26										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
		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		
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		0	0	0	0	0	315891	0	0	316	316	0	0
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 - M10 April

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									-	8 301
Other	0900									-	840
Medical Aid deductions	0950									-	
Total By Customer Type	1000	-	-	-	-	-	-	-	-	-	9 141

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 - M10 April

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	19 017	-	-	-	19 017
Municipality sub-total										19 017	-	-	-	19 017
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									19 017	-	-	-	19 017

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 - M10 April

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		69 891	70 881	70 881	–	71 434	59 067	12 367	20.9%	70 881
Equitable Share		63 593	64 298	64 298	–	64 298	53 582	10 716	20.0%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	–	1 254	1 045	209	20.0%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	–	1 800	1 500	300	20.0%	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	–	4 082	2 941	1 141	38.8%	3 529
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	360	–	250	300	(50)	-16.7%	360
Capacity Building and Other Grants		–	–	360	–	250	300	(50)	-16.7%	360
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	–	–	–	–	–		–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	69 891	70 881	71 241	–	71 684	59 367	12 317	20.7%	71 241
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	71 241	–	71 684	59 367	12 317	20.7%	71 241

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

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	76 540	6 691	64 124	64 303	(180)	-0.3%	76 540
Equitable Share		75 701	69 610	69 953	6 033	58 968	58 529	439	0.8%	69 953
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 064	206	969	1 003	(34)	-3.4%	1 064
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 642	1 938	2 183	64	1 677	1 825	(148)	-8.1%	2 183
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		–	–	–	–	–	–	–	–	–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		2 517	3 353	3 340	388	2 509	2 946	(437)	-14.8%	3 340
Provincial Government:		110	–	360	47	254	51	204	401.5%	360
Capacity Building and Other Grants		110	–	360	47	254	51	204	401.5%	360
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	140	–	37	117	(79)	-68.0%	140
Northern Cape Economic Development Agency		–	–	140	–	–	117	(117)	-100.0%	140
Public Service Commission		–	–	–	–	–	–	–	–	–
South Africa Housing Fund		–	–	–	–	37	–	37	–	–
South Africa National Biodiversity Institute (SANBI)		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		81 019	76 092	77 040	6 737	64 415	64 471	(56)	-0.1%	77 040
Capital expenditure of Transfers and Grants										
National Government:		573	–	–	–	240	–	240	#DIV/0!	–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Rural Road Asset Management Systems Grant		573	–	–	–	240	–	240	–	–
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Unspecified		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		573	–	–	–	240	–	240	#DIV/0!	–
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		81 591	76 092	77 040	6 737	64 656	64 471	185	0.3%	77 040

References

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration		Ref	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2025/26				
R thousands						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
		1	A	B	C					D	
<u>Councillors (Political Office Bearers plus Other)</u>											
Basic Salaries and Wages			6 164	6 506	6 506	538	5 350	5 422	(72)	-1%	6 506
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Motor Vehicle Allowance									-		
Cellphone Allowance			398	389	432	32	321	324	(3)	-1%	432
Housing Allowances									-		
Other benefits and allowances									-		
Sub Total - Councillors			6 563	6 895	6 938	570	5 670	5 746	(76)	-1%	6 938
% increase		4		5.1%	5.7%						5.7%
<u>Senior Managers of the Municipality</u>											
Basic Salaries and Wages		3	4 647	5 144	4 133	599	3 742	4 123	(381)	-9%	4 133
Pension and UIF Contributions			11	11	10	1	7	9	(1)	-16%	10
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus			1 314	1 246	743	-	370	638	(268)	-42%	743
Motor Vehicle Allowance			421	420	378	31	283	305	(21)	-7%	378
Cellphone Allowance			71	71	135	10	69	59	10	17%	135
Housing Allowances									-		
Other benefits and allowances			528	590	486	41	361	492	(131)	-27%	486
Payments in lieu of leave			-	-	-	-	-	-	-		-
Long service awards									-		
Post-retirement benefit obligations									-		
Entertainment									-		
Scarcity			-	-	-	-	-	-	-		-
Acting and post related allowance			-	-	-	-	-	-	-		-
In kind benefits									-		
Sub Total - Senior Managers of Municipality			6 991	7 482	5 885	682	4 832	5 625	(793)	-14%	5 885
% increase		4		7.0%	-15.8%						-15.8%
<u>Other Municipal Staff</u>											
Basic Salaries and Wages			33 394	35 474	33 483	2 837	28 834	28 652	182	1%	33 483
Pension and UIF Contributions			5 819	6 416	5 936	482	4 983	5 368	(386)	-7%	5 936
Medical Aid Contributions			1 781	1 921	1 907	161	1 548	1 605	(56)	-4%	1 907
Overtime			864	277	700	92	860	231	629	273%	700
Performance Bonus			2 766	2 882	2 672	117	2 322	2 401	(79)	-3%	2 672
Motor Vehicle Allowance			1 605	1 820	1 334	116	1 284	1 565	(281)	-18%	1 334
Cellphone Allowance			358	710	636	29	286	592	(306)	-52%	636
Housing Allowances			297	319	301	23	241	262	(22)	-8%	301
Other benefits and allowances			14	18	17	1	12	15	(3)	-22%	17
Payments in lieu of leave			380	-	452	-	451	376	74	20%	452
Long service awards			182	-	-	-	-	11	(11)	-100%	-
Post-retirement benefit obligations			2 175	-	-	-	-	-	-		-
Entertainment									-		
Scarcity			67	68	73	6	61	57	4	7%	73
Acting and post related allowance			53	-	237	27	300	197	102	52%	237
In kind benefits									-		
Sub Total - Other Municipal Staff			49 754	49 904	47 748	3 891	41 181	41 333	(152)	0%	47 748
% increase		4		0.3%	-4.0%						-4.0%
Total Parent Municipality			63 308	64 282	60 571	5 143	51 683	52 704	(1 020)	-2%	60 571
Unpaid salary, allowances & benefits in arrears:											
<u>Board Members of Entities</u>											
Basic Salaries and Wages									-		
Pension and UIF Contributions									-		
Medical Aid Contributions									-		
Overtime									-		
Performance Bonus									-		
Motor Vehicle Allowance									-		
Cellphone Allowance									-		
Housing Allowances									-		
Other benefits and allowances									-		
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							-			
Entertainment							-			
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
Sub Total - Senior Managers of Entities		-	-	-	-	-	-			-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages							-			
Pension and UIF Contributions							-			
Medical Aid Contributions							-			
Overtime							-			
Performance Bonus							-			
Motor Vehicle Allowance							-			
Cellphone Allowance							-			
Housing Allowances							-			
Other benefits and allowances							-			
Payments in lieu of leave							-			
Long service awards							-			
Post-retirement benefit obligations							-			
Entertainment							-			
Scarcity							-			
Acting and post related allowance							-			
In kind benefits							-			
Sub Total - Other Staff of Entities		-	-	-	-	-	-			-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-			-
TOTAL SALARY, ALLOWANCES & BENEFITS		63 308	64 282	60 571	5 143	51 683	52 704	(1 020)	-2%	60 571
% increase	4		1.5%	-4.3%						-4.3%
TOTAL MANAGERS AND STAFF		56 745	57 386	53 632	4 573	46 013	46 958	(945)	-2%	53 632

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 - M10 April

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Outcome	April Outcome	May Budget	June Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1															
Cash Receipts By Source																
Property rates													-			
Service charges - Electricity revenue													-			
Service charges - Water revenue													-			
Service charges - Waste Water Management													-			
Service charges - Waste Mangement													-			
Rental of facilities and equipment													-			
Interest earned - external investments		-	251	105	-	76	128	-	154	-	96	92	199	1 100	1 150	1 208
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		187	122	115	184	163	69	129	151	177	122	125	(45)	1 500	1 600	1 680
Agency services		-	2 303	-	12	-	-	-	-	(35)	-	208	13	2 501	3 200	3 360
Transfers and Subsidies - Operational		26 791	857	-	-	-	21 433	-	-	16 074	(240)	5 907	60	70 881	71 488	71 273
Other revenue		540	473	407	229	613	276	304	472	473	297	203	(1 851)	2 435	2 147	2 255
Cash Receipts by Source		27 518	4 005	627	425	852	21 906	433	777	16 689	274	6 535	(1 624)	78 417	79 585	79 775
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)													-			
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	51	-	(51)	-	-	-
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		-	(145)	(71)	(70)	30	(201)	(47)	(77)	33	(77)	-	625	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 518	3 860	556	355	882	21 705	387	700	16 722	248	6 535	(1 050)	78 417	79 585	79 775
Cash Payments by Type																
Employee related costs		492	414	569	547	523	551	547	547	689	583	4 501	44 053	54 016	58 165	60 817
Remuneration of councillors		(557)	(554)	(599)	(565)	(556)	(561)	(554)	(561)	(755)	(601)	578	12 222	6 938	6 952	7 300
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	-	-	-	196	2 156	2 352	1 698	1 783
Transfers and subsidies - other municipalities													-			
Transfers and subsidies - other													-			
Other expenditure		872	1 750	1 258	1 276	1 720	1 427	716	1 133	900	1 361	887	(2 655)	10 644	8 246	8 657
Cash Payments by Type		806	1 611	1 229	1 258	1 687	1 418	709	1 119	834	1 343	6 162	55 776	73 950	75 060	78 556
Other Cash Flows/Payments by Type																
Capital assets		-	5	(6)	-	-	-	11	-	240	276	1	(514)	14	200	210
Repayment of borrowing													-			
Other Cash Flows/Payments		(36)	(0)	(102)	77	36	0	(0)	(0)	57	(0)	(3)	(65)	(36)	-	-
Total Cash Payments by Type		770	1 616	1 121	1 335	1 723	1 418	719	1 119	1 131	1 619	6 161	55 196	73 927	75 260	78 766
NET INCREASE/(DECREASE) IN CASH HELD		26 748	2 244	(565)	(980)	(841)	20 287	(333)	(419)	15 591	(1 371)	374	(56 246)	4 490	4 325	1 009
Cash/cash equivalents at the month/year beginning:		267	27 015	29 259	28 694	27 714	26 873	47 160	46 828	46 409	62 000	60 629	61 003	267	4 757	9 081
Cash/cash equivalents at the month/year end:		27 015	29 259	28 694	27 714	26 873	47 160	46 828	46 409	62 000	60 629	61 003	4 757	4 757	9 081	10 090

References

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

1 229	1 258	1 687	1 418	709	1 119	834	1 343		55 776	73 950	75 060
(565)	(980)	(841)	20 287	(333)	(419)	15 591	(1 371)	374	(56 246)	4 490	4 325

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M10 April

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 - M10 April

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 - M10 April

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budoet
R thousands									
Monthly expenditure performance trend									
July	–	33	33	–	–	33	33	100.0%	0%
August	–	15	15	5	5	48	43	89.5%	38%
September	–	9	9	(6)	–	58	58	100.0%	0%
October	22	5	5	–	–	62	62	100.0%	0%
November	1	(8)	(8)	–	–	55	55	100.0%	0%
December	–	(8)	(8)	–	–	47	47	100.0%	0%
January	24	(6)	(6)	11	11	41	30	73.6%	82%
February	4	(6)	(6)	–	–	35	35	100.0%	0%
March	4	(6)	(6)	240	240	30	(211)	-707.5%	1807%
April	–	(5)	(5)	276	276	24	(252)	-1038.4%	0
May	611	(5)	(5)	–	276	19	(258)	-1370.6%	0
June	–	(5)	(5)	–	–	13	13	100.0%	–
Total Capital expenditure	667	13	13	527					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

R thousands	Description	Ref	2022/23		Budget Year 2023/24					YTD variance	YTD variance %	Full Year Forecast
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget				
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure												
	Roads Infrastructure		--	--	--	--	--	--	--	--	--	--
	Roads											
	Road Structures											
	Road Furniture											
	Capital Spares											
	Storm water Infrastructure		--	--	--	--	--	--	--	--	--	--
	Drainage Collection											
	Storm water Conveyance											
	Attenuation											
	Electrical Infrastructure		--	--	--	--	--	--	--	--	--	--
	Power Plants											
	HV Substations											
	HV Switching Station											
	HV Transmission Conductors											
	MV Substations											
	MV Switching Stations											
	MV Networks											
	LV Networks											
	Capital Spares											
	Water Supply Infrastructure		--	--	--	--	--	--	--	--	--	--
	Dams and Weirs											
	Boreholes											
	Reservoirs											
	Pump Stations											
	Water Treatment Works											
	Bulk Mains											
	Distribution											
	Distribution Points											
	PRV Stations											
	Capital Spares											
	Sanitation Infrastructure		--	--	--	--	--	--	--	--	--	--
	Pump Station											
	Refiltration											
	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											
	Crièches											
	Clinics/Care Centres											
	Fire/Ambulance Stations											
	Trading Stations											
	Museums											
	Galleries											
	Theatres											
	Libraries											
	Cemeteries/Crematoriums											
	Police											
	Ports											
	Public Open Space											
	Nature Reserves											
	Public Ablution Facilities											
	Markets											
	Stalls											
	Abattoirs											
	Airports											
	Taxi/RamboBus Terminals											
	Capital Spares											
	Sport and Recreation Facilities		--	--	--	--	--	--	--	--	--	--
	Indoor Facilities											
	Outdoor Facilities											
	Capital Spares											
Heritage assets												
	Monuments											
	Historic Buildings											
	Works of Art											
	Conservation Areas											
	Other Heritage											
Investment properties												
	Revenue Generating		--	--	--	--	--	--	--	--	--	--
	Improved Property											
	Unimproved Property											
	Non-revenue Generating		--	--	--	--	--	--	--	--	--	--
	Improved Property											
	Unimproved Property											
Other assets												
	Operational Buildings		--	--	--	--	--	--	--	--	--	--
	Municipal Offices											
	Pay/Enquiry Points											
	Building Plan Offices											
	Workshops											
	Yards											
	Stores											
	Laboratories											
	Training Centres											
	Manufacturing Plant											
	Depots											
	Capital Spares											
	Housing		--	--	--	--	--	--	--	--	--	--
	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		--	--	--	--	--	--	--	--	--	--
	Polishing and Protection											
	Zoological plants and animals											
	Immunisation		--	--	--	--	--	--	--	--	--	--
	Polishing and Protection											
	Zoological plants and animals											
Total Capital Expenditure on new assets												
		1	--	--	--	--	--	--	--	--	--	--

References

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

check balance

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	-	-	-	-	-	-	-
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check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M10 April

[illegible]

<u>Intangible Assets</u>		-	-	-	-	-	-	-		-
Servitudes		-	-	-	-	-	-	-		-
Licences and Rights		-	-	-	-	-	-	-		-
<i>Water Rights</i>		-	-	-	-	-	-	-		-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-		-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-		-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-		-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-		-
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		-	-	-	-	-	-	-		-
Computer Equipment		-	-	-	-	-	-	-		-
<u>Furniture and Office Equipment</u>		3	-	-	-	4	9	5	53.8%	-
Furniture and Office Equipment		3	-	-	-	4	9	5	53.8%	-
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		196	135	135	11	94	113	18	16.2%	135
Transport Assets		196	135	135	11	94	113	18	16.2%	135
<u>Land</u>		-	-	-	-	-	-	-		-
Land		-	-	-	-	-	-	-		-
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-		-
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>		-	-	-	-	-	-	-		-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	231	135	155	11	98	136	38	27.8%	155

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M10 April

[illegible]

[illegible]

<u>Intangible Assets</u>		115	1	20	1	14	1	(13)	-1518.1%	20
Servitudes								-		
Licences and Rights		115	1	20	1	14	1	(13)	-1518.1%	20
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		115	1	20	1	14	1	(13)	-1518.1%	20
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		232	150	225	48	257	125	(132)	-105.8%	225
Computer Equipment		232	150	225	48	257	125	(132)	-105.8%	225
<u>Furniture and Office Equipment</u>		209	150	275	17	259	125	(134)	-107.0%	275
Furniture and Office Equipment		209	150	275	17	259	125	(134)	-107.0%	275
<u>Machinery and Equipment</u>		302	99	345	23	300	64	(236)	-368.3%	345
Machinery and Equipment		302	99	345	23	300	64	(236)	-368.3%	345
<u>Transport Assets</u>		411	350	604	41	641	289	(352)	-122.0%	604
Transport Assets		411	350	604	41	641	289	(352)	-122.0%	604
<u>Land</u>		-	-	-	-	-	-	-		-
Land								-		
<u>Zoo's, Marine and Non-biological Animals</u>		-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals								-		
<u>Living resources</u>		-	-	-	-	-	-	-		-
Mature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Immature		-	-	-	-	-	-	-		-
<i>Policing and Protection</i>								-		
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	1 598	1 000	1 739	147	1 677	811	(866)	-106.7%	1 739

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10

[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	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	101	-	-	-	240	-	(240)	#DIV/0!	-	-
Computer Equipment	101	-	-	-	240	-	(240)	#DIV/0!	-	-
Furniture and Office Equipment	7	-	14	276	287	9	(278)	-3151.5%	14	14
Furniture and Office Equipment	7	-	14	276	287	9	(278)	-3151.5%	14	14
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	545	-	-	-	-	-	-	-	-	-
Transport Assets	545	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	653	-	14	276	528	9	(519)	-5872.0%	14

References

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

