

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: M08 February ▼

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	mplaattjies@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	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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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 - M08 February

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	154	713	733	(20)	-3%	1 100
Transfers and subsidies - Operational	69 891	70 881	71 241	1 435	55 057	47 494	7 563	0	71 241
Other own revenue	7 131	4 862	4 976	274	4 051	3 247	804	25%	4 976
Total Revenue (excluding capital transfers and contributions)	78 237	76 843	77 317	1 863	59 821	51 474	8 347	16%	77 317
Employee costs	56 745	57 386	54 016	4 616	37 103	37 915	(813)	-2%	54 016
Remuneration of Councillors	6 563	6 895	6 938	549	4 390	4 597	(207)	-4%	6 938
Depreciation and amortisation	1 598	1 000	1 806	–	1 131	667	464	70%	1 806
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	1 878	1 322	1 533	147	723	964	(241)	-25%	1 533
Transfers and subsidies	122	35	60	–	55	38	17	43%	60
Other expenditure	15 109	9 803	12 949	1 014	8 210	7 763	447	6%	12 949
Total Expenditure	82 015	76 442	77 303	6 325	51 612	51 945	(333)	-1%	77 303
Surplus/(Deficit)	(3 778)	401	14	(4 462)	8 209	(470)	8 679	-1845%	14
Transfers and subsidies - capital (monetary)	1 209	–	–	–	110	–	110	##	–
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	(2 570)	401	14	(4 462)	8 319	(470)	8 789	-1869%	14
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(2 570)	401	14	(4 462)	8 319	(470)	8 789	-1869%	14
Capital expenditure & funds sources									
Capital expenditure	653	400	14	–	10	35	(25)	-71%	14
Capital transfers recognised	573	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	80	400	14	–	10	35	(25)	-71%	14
Total sources of capital funds	653	400	14	–	10	35	(25)	-71%	14
Financial position									
Total current assets	2 735	3 992	310 730		10 738				310 730
Total non current assets	933	8 320	8 779		394				8 779
Total current liabilities	14 991	11 912	166 026		14 557				166 026
Total non current liabilities	874	–	–		452				–
Community wealth/Equity	(8 977)	–	14		(3 877)				14
Cash flows									
Net cash from (used) operating	59 518	3 271	4 503	(342)	46 733	3 002	(43 731)	-1457%	4 503
Net cash from (used) investing	739	(400)	(13)	(77)	(591)	(9)	583	-6828%	(13)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	60 897	3 510	4 757	46 409	46 409	3 260	(43 149)	-1324%	4 757
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	–	–	–	–	–	536	–	–	536
Creditors Age Analysis									
Total Creditors	995	226	947	2 439	7 331	–	–	–	11 937

DC7 Pixley Ka Seme (Nc) - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

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	278	53 916	47 279	6 637	14%	70 924
Executive and council		-	-	250	-	250	167	83	50%	250
Finance and administration		72 053	70 660	70 674	278	53 666	47 112	6 554	14%	70 674
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 796	1 400	1 610	151	1 231	1 007	225	22%	1 610
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		110	-	110	-	110	73	37	50%	110
Health		1 686	1 400	1 500	151	1 121	933	188	20%	1 500
Economic and environmental services		5 597	4 783	4 783	1 435	4 783	3 189	1 594	50%	4 783
Planning and development		5 597	4 783	4 783	1 435	4 783	3 189	1 594	50%	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	1 863	59 931	51 474	8 457	16%	77 317
Expenditure - Functional										
Governance and administration		56 667	50 417	51 507	4 090	33 444	34 158	(714)	-2%	51 507
Executive and council		16 800	15 423	16 886	1 568	10 950	10 549	401	4%	16 886
Finance and administration		32 062	27 081	26 234	1 750	16 807	18 269	(1 462)	-8%	26 234
Internal audit		7 805	7 913	8 387	772	5 687	5 341	347	6%	8 387
Community and public safety		17 357	16 605	16 151	1 422	11 908	11 283	625	6%	16 151
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		5 109	4 642	5 206	438	3 689	3 096	592	19%	5 206
Housing		2 276	2 212	1 821	110	1 423	1 483	(60)	-4%	1 821
Health		9 972	9 752	9 124	873	6 797	6 704	93	1%	9 124
Economic and environmental services		7 992	9 420	9 644	814	6 260	6 504	(244)	-4%	9 644
Planning and development		7 992	9 420	9 644	814	6 260	6 504	(244)	-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	77 303	6 325	51 612	51 945	(333)	-1%	77 303
Surplus/ (Deficit) for the year		(2 570)	401	14	(4 462)	8 319	(470)	8 789	-18.68835	14

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) - M08 February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Municipal governance and administration		72 053	70 660	70 924	278	53 916	47 279	6 637	14%	70 924
Executive and council		-	-	250	-	250	167	83	0	250
Mayor and Council		-	-	250	-	250	167	83	0	250
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		72 053	70 660	70 674	278	53 666	47 112	6 554	0	70 674
Administrative and Corporate Support								-		
Asset Management								-		
Finance		72 053	70 660	70 674	278	53 666	47 112	6 554	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	151	1 231	1 007	225	0	1 610
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		
Disaster Management								-		
Education								-		
Indigenous and Customary Law								-		
Industrial Promotion								-		
Language Policy								-		
Libraries and Archives								-		
Literacy Programmes								-		
Media Services								-		
Museums and Art Galleries								-		
Population Development								-		
Provincial Cultural Matters								-		
Theatres								-		
Zoo's								-		
Sport and recreation		-	-	-	-	-	-	-		-
Beaches and Jetties								-		
Casinos, Racing, Gambling, Wagering								-		
Community Parks (including Nurseries)								-		
Recreational Facilities								-		
Sports Grounds and Stadiums								-		
Public safety		-	-	-	-	-	-	-		-
Civil Defence								-		
Cleansing								-		
Control of Public Nuisances								-		
Fencing and Fences								-		
Fire Fighting and Protection		-	-	-	-	-	-	-		-
Licensing and Control of Animals								-		
Police Forces, Traffic and Street Parking Control								-		
Pounds								-		
Housing		110	-	110	-	110	73	37	0	110
Housing		110	-	110	-	110	73	37	0	110
Informal Settlements								-		
Health		1 686	1 400	1 500	151	1 121	933	188	0	1 500
Ambulance								-		
Health Services		1 686	1 400	1 500	151	1 121	933	188	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	1 435	4 783	3 189	1 594	0	4 783
Planning and development		5 597	4 783	4 783	1 435	4 783	3 189	1 594	0	4 783
Billboards								-		
Corporate Wide Strategic Planning (IDPs, LEDs)		5 597	4 783	4 783	1 435	4 783	3 189	1 594	0	4 783

Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement. and City Engineer										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-		-
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-		-
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-		-
Energy sources	-	-	-	-	-	-	-	-		-
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-		-
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-		-
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-		-
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-		-
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	79 445	76 843	77 317	1 863	59 931	51 474	8 457	0	77 317
Expenditure - Functional										
Municipal governance and administration		56 667	50 417	51 507	4 090	33 444	34 158	(714)	(0)	51 507
Executive and council		16 800	15 423	16 886	1 568	10 950	10 549	401	0	16 886
Mayor and Council		13 962	12 737	14 239	1 290	9 149	8 744	404	0	14 239
Municipal Manager, Town Secretary and Chief Executive		2 838	2 686	2 646	278	1 801	1 804	(3)	(0)	2 646
Finance and administration		32 062	27 081	26 234	1 750	16 807	18 269	(1 462)	(0)	26 234
Administrative and Corporate Support								-		
Asset Management								-		
Finance		18 095	13 491	13 929	879	9 154	9 080	74	0	13 929
Fleet Management								-		
Human Resources		13 967	13 590	12 305	871	7 653	9 188	(1 536)	(0)	12 305
Information Technology								-		
Legal Services								-		
Marketing, Customer Relations, Publicity and Media Co-ordination								-		
Property Services								-		
Risk Management								-		
Security Services								-		
Supply Chain Management								-		
Valuation Service								-		
Internal audit		7 805	7 913	8 387	772	5 687	5 341	347	0	8 387
Governance Function		7 805	7 913	8 387	772	5 687	5 341	347	0	8 387
Community and public safety		17 357	16 605	16 151	1 422	11 908	11 283	625	0	16 151
Community and social services		-	-	-	-	-	-	-		-
Aged Care								-		
Agricultural								-		
Animal Care and Diseases								-		
Cemeteries, Funeral Parlours and Crematoriums								-		
Child Care Facilities								-		
Community Halls and Facilities								-		
Consumer Protection								-		
Cultural Matters								-		

Disaster Management							-		
Education							-		
Indigenous and Customary Law							-		
Industrial Promotion							-		
Language Policy							-		
Libraries and Archives							-		
Literacy Programmes							-		
Media Services							-		
Museums and Art Galleries							-		
Population Development							-		
Provincial Cultural Matters							-		
Theatres							-		
Zoo's							-		
Sport and recreation	-	-	-	-	-	-	-		
Beaches and Jetties							-		
Casinos, Racing, Gambling, Wagering							-		
Community Parks (including Nurseries)							-		
Recreational Facilities							-		
Sports Grounds and Stadiums							-		
Public safety	5 109	4 642	5 206	438	3 689	3 096	592	0	5 206
Civil Defence							-		
Cleansing							-		
Control of Public Nuisances							-		
Fencing and Fences							-		
Fire Fighting and Protection	5 109	4 642	5 206	438	3 689	3 096	592	0	5 206
Licensing and Control of Animals							-		
Police Forces, Traffic and Street Parking Control							-		
Pounds							-		
Housing	2 276	2 212	1 821	110	1 423	1 483	(60)	(0)	1 821
Housing	2 276	2 212	1 821	110	1 423	1 483	(60)	(0)	1 821
Informal Settlements							-		
Health	9 972	9 752	9 124	873	6 797	6 704	93	0	9 124
Ambulance							-		
Health Services	9 972	9 752	9 124	873	6 797	6 704	93	0	9 124
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	814	6 260	6 504	(244)	(0)	9 644
Planning and development	7 992	9 420	9 644	814	6 260	6 504	(244)	(0)	9 644
Billboards							-		
Corporate Wide Strategic Planning (IDPs, LEDs)	7 992	9 420	9 644	814	6 260	6 504	(244)	(0)	9 644
Central City Improvement District							-		
Development Facilitation							-		
Economic Development/Planning							-		
Regional Planning and Development							-		
Town Planning, Building Regulations and Enforcement. and Ctv 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	77 303	6 325	51 612	51 945	(333)	(0)	77 303
Surplus/ (Deficit) for the year		(2 570)	401	14	(4 462)	8 319	(470)	8 789	(0)	14

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The function 'Other' is only for 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	-	-	-	-	-	-	8 456 562	-
check opexp balance	-	-	-	-	-	-	-0	-

DC7 Pixley Ka Seme (Nc) - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M08 February

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	167	83	50.0%	250
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		72 053	70 660	70 674	278	53 666	47 112	6 554	13.9%	70 674
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		5 597	4 783	4 783	1 435	4 783	3 189	1 594	50.0%	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 500	151	1 121	933	188	20.2%	1 500
Vote 08 - Housing		110	–	110	–	110	73	37	50.0%	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	1 863	59 931	51 474	8 457	16.4%	77 317
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		13 962	12 737	14 239	1 290	9 149	8 744	404	4.6%	14 239
Vote 02 - Municipal Manager		2 838	2 686	2 646	278	1 801	1 804	(3)	-0.2%	2 646
Vote 03 - Budget & Treasury Office		18 095	13 491	13 929	879	9 154	9 080	74	0.8%	13 929
Vote 04 - Administration		13 967	13 590	12 305	871	7 653	9 188	(1 536)	-16.7%	12 305
Vote 05 - Internal Audit		7 805	7 913	8 387	772	5 687	5 341	347	6.5%	8 387
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 644	814	6 260	6 504	(244)	-3.8%	9 644
Vote 07 - Municipal Health Services		9 972	9 752	9 124	873	6 797	6 704	93	1.4%	9 124
Vote 08 - Housing		2 276	2 212	1 821	110	1 423	1 483	(60)	-4.0%	1 821
Vote 09 - Public Safety		5 109	4 642	5 206	438	3 689	3 096	592	19.1%	5 206
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	82 015	76 442	77 303	6 325	51 612	51 945	(333)	-0.6%	77 303
Surplus/ (Deficit) for the year	2	(2 570)	401	14	(4 462)	8 319	(470)	8 789	-1868.8%	14

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 - M08 February

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		—	—	250	—	250	167	83	250
01.1 - Council		—	—	250	—	250	167	83	250
Vote 02 - Municipal Manager		—	—	—	—	—	—	—	—
02.1 - Municipal Manager		—	—	—	—	—	—	—	—
Vote 03 - Budget & Treasury Office		72 053	70 660	70 674	278	53 666	47 112	6 554	70 674
03.1 - Finance		72 053	70 660	70 674	278	53 666	47 112	6 554	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	1 435	4 783	3 189	1 594	4 783
06.1 - Development And Infrastructure		—	—	—	—	—	—	—	—
06.2 - Gop/ldp		5 597	4 783	4 783	1 435	4 783	3 189	1 594	4 783
Vote 07 - Municipal Health Services		1 686	1 400	1 500	151	1 121	933	188	1 500
07.1 - Environmental Health		1 686	1 400	1 500	151	1 121	933	188	1 500
Vote 08 - Housing		110	—	110	—	110	73	37	110
08.1 - Housing		110	—	110	—	110	73	37	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	1 863	59 931	51 474	8 457	77 317
Expenditure by Vote	1								
Vote 01 - Office Of The Mayor		13 962	12 737	14 239	1 290	9 149	8 744	404	14 239
01.1 - Council		13 962	12 737	14 239	1 290	9 149	8 744	404	14 239
Vote 02 - Municipal Manager		2 838	2 686	2 646	278	1 801	1 804	(3)	2 646
02.1 - Municipal Manager		2 838	2 686	2 646	278	1 801	1 804	(3)	2 646
Vote 03 - Budget & Treasury Office		18 095	13 491	13 929	879	9 154	9 080	74	13 929
03.1 - Finance		18 095	13 491	13 929	879	9 154	9 080	74	13 929
Vote 04 - Administration		13 967	13 590	12 305	871	7 653	9 188	(1 536)	12 305
04.1 - Administration		13 967	13 590	12 305	871	7 653	9 188	(1 536)	12 305
Vote 05 - Internal Audit		7 805	7 913	8 387	772	5 687	5 341	347	8 387
05.1 - Internal Audit		7 805	7 913	8 387	772	5 687	5 341	347	8 387
Vote 06 - Planning Development & Infrastructure		7 992	9 420	9 644	814	6 260	6 504	(244)	9 644
06.1 - Development And Infrastructure		4 472	4 876	5 100	439	3 345	3 283	61	5 100
06.2 - Gop/ldp		3 519	4 544	4 544	375	2 915	3 220	(306)	4 544
Vote 07 - Municipal Health Services		9 972	9 752	9 124	873	6 797	6 704	93	9 124
07.1 - Environmental Health		9 972	9 752	9 124	873	6 797	6 704	93	9 124
Vote 08 - Housing		2 276	2 212	1 821	110	1 423	1 483	(60)	1 821
08.1 - Housing		2 276	2 212	1 821	110	1 423	1 483	(60)	1 821
Vote 09 - Public Safety		5 109	4 642	5 206	438	3 689	3 096	592	5 206
09.1 - Public Safety		5 109	4 642	5 206	438	3 689	3 096	592	5 206
Vote 10 - .		—	—	—	—	—	—	—	—
Vote 11 - .		—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—
Vote 13 - .		—	—	—	—	—	—	—	—
Vote 14 - .		—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	82 015	76 442	77 303	6 325	51 612	51 945	(333)	77 303
Surplus/ (Deficit) for the year	2	(2 570)	401	14	(4 462)	8 319	(470)	8 789	14

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) - M08 February

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	43	207	367	(160)	-44%	513
Agency services		2 111	2 523	2 501	-	2 314	1 682	633	38%	2 501
Interest								-		
Interest earned from Receivables		-	-	-	-	-	-	-		-
Interest from Current and Non Current Assets		1 215	1 100	1 100	154	713	733	(20)	-3%	1 100
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		-	-	-	-	-	-	-		-
Licence and permits		1 686	1 400	1 500	151	1 121	933	188	20%	1 500
Special rating levies								-		
Operational Revenue		2 781	389	462	80	408	265	142	54%	462
Non-Exchange Revenue								-		
Property rates								-		
Surcharges and Taxes								-		
Fines, penalties and forfeits		4	-	-	-	-	-	-		-
Licence and permits								-		
Transfers and subsidies - Operational		69 891	70 881	71 241	1 435	55 057	47 494	7 563	16%	71 241
Interest								-		
Fuel Levy								-		
Operational Revenue								-		
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains								-		
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		78 237	76 843	77 317	1 863	59 821	51 474	8 347	16%	77 317
Expenditure By Type										
Employee related costs		56 745	57 386	54 016	4 616	37 103	37 915	(813)	-2%	54 016
Remuneration of councillors		6 563	6 895	6 938	549	4 390	4 597	(207)	-4%	6 938
Bulk purchases - electricity								-		
Inventory consumed		1 878	1 322	1 533	147	723	964	(241)	-25%	1 533
Debt impairment		138	-	-	-	-	-	-		-
Depreciation and amortisation		1 598	1 000	1 806	-	1 131	667	464	70%	1 806
Interest								-		
Contracted services		2 829	2 030	2 366	164	1 755	1 446	309	21%	2 366
Transfers and subsidies		122	35	60	-	55	38	17	43%	60
Irrecoverable debts written off								-		
Operational costs		12 142	7 774	10 584	850	6 455	6 317	138	2%	10 584
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses								-		
Total Expenditure		82 015	76 442	77 303	6 325	51 612	51 945	(333)	-1%	77 303
Surplus/(Deficit)		(3 778)	401	14	(4 462)	8 209	(470)	8 679	(0)	14
Transfers and subsidies - capital (monetary allocations)		1 209	-	-	-	110	-	110	#DIV/0!	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-		-
Surplus/(Deficit) after capital transfers & contributions		(2 570)	401	14	(4 462)	8 319	(470)	8 789	(0)	14
Income Tax								-		
Surplus/(Deficit) after income tax		(2 570)	401	14	(4 462)	8 319	(470)	8 789	(0)	14
Share of Surplus/Deficit attributable to Joint Venture								-		
Share of Surplus/Deficit attributable to Minorities								-		
Surplus/(Deficit) attributable to municipality		(2 570)	401	14	(4 462)	8 319	(470)	8 789	(0)	14
Share of Surplus/Deficit attributable to Associate								-		
Intercompany/Parent subsidiary transactions								-		
Surplus/ (Deficit) for the year		(2 570)	401	14	(4 462)	8 319	(470)	8 789	(0)	14

References

1. Material variances to be explained on Table SC1

Total Revenue (excluding capital transfers and contributions) including c	79 445	76 843	77 317	1 863	59 931	51 474	77 317
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DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

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	-	10	35	(25)	-71%	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	-	10	35	(25)	-71%	14
Total Capital Expenditure		653	400	14	-	10	35	(25)	-71%	14
Capital Expenditure - Functional Classification										
Governance and administration		649	400	14	-	10	35	(25)	-71%	14
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		649	400	14	-	10	35	(25)	-71%	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	-	10	35	(25)	-71%	14
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	14	-	10	35	(25)	-71%	14
Total Capital Funding		653	400	14	-	10	35	(25)	-71%	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 - M08 February

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	Full Year Forecast
Capital expenditure - Municipal Vote									
Expenditure of multi-year capital appropriation	1								
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-
03.1 - Finance		-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		4	-	-	-	-	-	-	-
06.2 - Gop/Idp		4	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-
Total multi-year capital expenditure		4	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote									
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	-	10	35	(25)	-71%
03.1 - Finance		649	400	14	-	10	35	(25)	-71%
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	-	10	35	(25)	(0)
Total Capital Expenditure		653	400	14	-	10	35	(25)	(0)

References

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

DC7 Pixley Ka Seme (Nc) - Table C6 Monthly Budget Statement - Financial Position - M08 February

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	307 694	7 856	307 694
Trade and other receivables from exchange transactions		178	2 952	3 036	367	3 036
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		2 240	–	–	2 601	–
Other current assets		51	–	–	(86)	–
Total current assets		2 735	3 992	310 730	10 738	310 730
Non current assets						
Investments		–	–	–	–	–
Investment property		–	–	–	–	–
Property, plant and equipment		10 975	7 034	7 892	9 864	7 892
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		453	1 286	887	444	887
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		(10 495)	–	–	(9 914)	–
Other non-current assets		–	–	–	–	–
Total non current assets		933	8 320	8 779	394	8 779
TOTAL ASSETS		3 669	12 312	319 509	11 132	319 509
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		7 537	8 807	14 137	6 723	14 137
Trade and other payables from non-exchange transactions		(1 000)	–	–	(1 000)	–
Provision		6 227	2 956	151 964	6 227	151 964
VAT		2 227	148	(75)	2 607	(75)
Other current liabilities		–	–	–	–	–
Total current liabilities		14 991	11 912	166 026	14 557	166 026
Non current liabilities						
Financial liabilities		874	–	–	452	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		874	–	–	452	–
TOTAL LIABILITIES		15 865	11 912	166 026	15 009	166 026
NET ASSETS	2	(12 196)	401	153 483	(3 877)	153 483
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		(8 977)	–	14	(3 877)	14
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	(8 977)	–	14	(3 877)	14

References

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

check balance -3 218 647 400 766 153 468 779 -0 153 468 779

DC7 Pixley Ka Seme (Nc) - Table C7 Monthly Budget Statement - Cash Flow - M08 February

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	622	6 749	4 291	2 459	57%	6 436
Transfers and Subsidies - Operational		69 454	70 881	70 881	-	49 081	47 254	1 827	4%	70 881
Transfers and Subsidies - Capital		-	-	-	-	-	-	-		-
Interest		1 249	1 100	1 100	154	713	733	(20)	-3%	1 100
Dividends								-		
Payments										
Suppliers and employees		(18 240)	(73 572)	(73 914)	(1 119)	(9 810)	(49 276)	(39 466)	80%	(73 914)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 518	3 271	4 503	(342)	46 733	3 002	(43 731)	-1457%	4 503
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		1 392	-	-	(77)	(581)	-	(581)	#DIV/0!	-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(653)	(400)	(13)	-	(10)	(9)	2	-18%	(13)
NET CASH FROM/(USED) INVESTING ACTIVITIES		739	(400)	(13)	(77)	(591)	(9)	583	-6828%	(13)
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	(419)	46 142	2 993			4 490
Cash/cash equivalents at beginning:		640	640	267	46 828	267	267			267
Cash/cash equivalents at month/year end:		60 897	3 510	4 757	46 409	46 409	3 260			4 757

DC7 Pixley Ka Seme (Nc) - Supporting Table SC1 Material variance explanations - M08 February

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 - M08 February

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%	2.3%	0.0%	9.0%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		-82.6%	0.0%	98863.4%	-159.3%	98863.4%
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%	187.2%	73.8%	187.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		1.8%	8.7%	185.3%	54.0%	185.3%
<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		-13.1%	3.8%	3.9%	-16.1%	3.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/Total Revenue - capital revenue		72.5%	74.7%	69.9%	62.0%	69.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.3%	0.2%	0.2%	0.1%	0.2%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.0%	1.3%	2.3%	0.0%	9.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

References

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

<u>Calculations</u>					
Financial liabilities		874		452	
Total Assets		3 669	12 312	319 509	11 132
Employee related costs		56 745	57 386	54 016	37 103
Repairs & Maintenance		231	135	135	63
Interest (finance charges)					
Principal paid					
Depreciation		1 598	1 000	1 806	
Operating expenditure		82 015	76 442	77 303	51 612
Total Capital Expenditure		653	400	14	
Borrowed funding for capital					
Debt		7 411	8 807	14 137	6 175
Equity		(8 977)		14	(3 877)
Reserves and funds					
Borrowing		874			452
Current assets		2 735	3 992	310 730	10 738
Current liabilities		14 991	11 912	166 026	14 557
Monetary assets		267	1 040	307 694	7 856
Total Revenue (excluding capital transfers and contributor		78 237	76 843	77 317	59 821
Transfers and subsidies - Operational		69 891			
Transfers and subsidies - capital (monetary allocations)		1 209			110
Debt service payments		1 249	1 100	1 100	154
Outstanding debtors (receivables)		(10 267)	2 952	3 036	(9 633)
Annual services revenue					
Cash + investments	Including LT investments	267	1 040	307 694	7 856
Fixed operational expend. (monthly)					
Longstanding debtors outstanding		(10 495)			(9 914)
Longstanding debtors recovered					
Attorney collections					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC3 Monthly Budget Statement - aged debtors - M08 February

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	-	-	-	-	-	536	-	-	536	536	-	-
Total By Income Source	2000	-	-	-	-	-	536	-	-	536	536	-	-
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	-	-	-	-	-	536	-	-	536	536	-	-
Commercial	2300									-	-		
Households	2400									-	-		
Other	2500									-	-		
Total By Customer Group	2600	-	-	-	-	-	536	-	-	536	536	-	-

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 - M08 February

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	-	80	864	1 543	5 581	-	-	-	8 068	8 352
Other	0900	995	145	83	897	1 750	-	-	-	3 869	1 945
Medical Aid deductions	0950									-	
Total By Customer Type	1000	995	226	947	2 439	7 331	-	-	-	11 937	10 296

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 - M08 February

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	12 544	63	(6 293)	1 480	7 794
Municipality sub-total										12 544	63	(6 293)	1 480	7 794
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total										-	-	-	-	-
TOTAL INVESTMENTS AND INTEREST	2									12 544	63	(6 293)	1 480	7 794

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 - M08 February

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	1 435	54 807	47 254	7 553	16.0%	70 881
Equitable Share		63 593	64 298	64 298	–	48 224	42 865	5 359	12.5%	64 298
Expanded Public Works Programme Integrated Grant		1 120	1 254	1 254	376	1 254	836	418	50.0%	1 254
Local Government Financial Management Grant		1 800	1 800	1 800	–	1 800	1 200	600	50.0%	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	1 059	3 529	2 353	1 176	50.0%	3 529
Other transfers and grants [insert description]								–		
Provincial Government:		–	–	360	–	250	240	10	4.2%	360
Capacity Building and Other Grants		–	–	360	–	250	240	10	4.2%	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	1 435	55 057	47 494	7 563	15.9%	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	1 435	55 057	47 494	7 563	15.9%	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 - M08 February

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	76 520	6 261	51 243	51 576	(333)	-0.6%	76 520
Equitable Share		75 701	69 610	69 934	5 819	46 815	47 017	(202)	-0.4%	69 934
Expanded Public Works Programme Integrated Grant		1 049	1 191	1 064	88	645	803	(157)	-19.6%	1 064
Infrastructure Skills Development Grant		–	–	–	–	–	–	–	–	–
Local Government Financial Management Grant		1 642	1 938	2 183	68	1 514	1 432	81	5.7%	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	286	2 270	2 324	(55)	-2.4%	3 340
Provincial Government:		110	–	360	64	64	21	43	207.4%	360
Capacity Building and Other Grants		110	–	360	64	64	21	43	207.4%	360
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	140	–	37	93	(56)	-60.0%	140
Northern Cape Economic Development Agency		–	–	140	–	–	93	(93)	-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	77 020	6 325	51 345	51 690	(346)	-0.7%	77 020
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	77 020	6 325	51 345	51 690	(346)	-0.7%	77 020

DC7 Pixley Ka Seme (Nc) - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26								
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands		A	B	C						D	
Councillors (Political Office Bearers plus Other)	1										
Basic Salaries and Wages		6 164	6 506	6 506	516	4 131	4 338	(207)	-5%	6 506	
Pension and UIF Contributions								-			
Medical Aid Contributions								-			
Motor Vehicle Allowance								-			
Cellphone Allowance		398	389	432	32	259	259	-		432	
Housing Allowances								-			
Other benefits and allowances								-			
Sub Total - Councillors		6 563	6 895	6 938	549	4 390	4 597	(207)	-4%	6 938	
% increase	4		5.1%	5.7%						5.7%	
Senior Managers of the Municipality	3										
Basic Salaries and Wages		4 647	5 144	4 133	312	2 831	3 316	(485)	-15%	4 133	
Pension and UIF Contributions		11	11	10	1	6	7	(1)	-15%	10	
Medical Aid Contributions								-			
Overtime								-			
Performance Bonus		1 314	1 246	811	80	290	616	(326)	-53%	811	
Motor Vehicle Allowance		421	420	378	28	224	249	(25)	-10%	378	
Cellphone Allowance		71	71	135	10	49	47	2	3%	135	
Housing Allowances								-			
Other benefits and allowances		528	590	486	37	283	393	(110)	-28%	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	5 953	467	3 683	4 629	(946)	-20%	5 953
% increase		4		7.0%	-14.9%						-14.9%
Other Municipal Staff											
Basic Salaries and Wages			33 394	35 474	33 798	2 865	23 218	23 141	77	0%	33 798
Pension and UIF Contributions			5 819	6 416	5 936	484	4 024	4 295	(271)	-6%	5 936
Medical Aid Contributions			1 781	1 921	1 907	160	1 226	1 284	(57)	-4%	1 907
Overtime	864		277	700	82	703	185	518	281%	700	
Performance Bonus	2 766		2 882	2 672	351	2 029	1 921	108	6%	2 672	
Motor Vehicle Allowance	1 605		1 820	1 334	104	1 044	1 252	(208)	-17%	1 334	
Cellphone Allowance	358		710	636	29	229	474	(245)	-52%	636	
Housing Allowances		297	319	301	23	194	211	(17)	-8%	301	
Other benefits and allowances		14	18	17	1	10	12	(3)	-21%	17	
Payments in lieu of leave		380	-	452	-	451	301	150	50%	452	
Long service awards		182	-	-	-	-	8	(8)	-100%	-	
Post-retirement benefit obligations		2 175	-	-	-	-	-	-		-	
Entertainment								-			
Scarcity		67	68	73	6	48	45	3	7%	73	
Acting and post related allowance	53	-	237	43	244	158	86	55%	237		
In kind benefits								-			
Sub Total - Other Municipal Staff			49 754	49 904	48 063	4 148	33 420	33 287	133	0%	48 063
% increase		4		0.3%	-3.4%						-3.4%
Total Parent Municipality			63 308	64 282	60 954	5 164	41 493	42 512	(1 019)	-2%	60 954
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	5							-			

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	60 954	5 164	41 493	42 512	(1 019)	-2%	60 954
% increase	4		1.5%	-3.7%						-3.7%
TOTAL MANAGERS AND STAFF		56 745	57 386	54 016	4 616	37 103	37 915	(813)	-2%	54 016

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 - M08 February

Description	Ref	Budget Year 2025/26												2025/26 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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	105	-	76	128	-	154	92	92	92	112	1 100	1 155	1 213
Interest earned - outstanding debtors													-			
Dividends received													-			
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		187	122	115	184	163	69	129	151	117	117	117	(71)	1 400	1 470	1 544
Agency services		-	2 303	-	12	-	-	-	-	210	210	210	(422)	2 523	2 649	2 781
Transfers and Subsidies - Operational		26 791	857	-	-	-	21 433	-	-	5 907	5 907	5 907	4 080	70 881	71 167	74 399
Other revenue		540	473	407	229	613	276	304	472	209	209	209	(1 428)	2 514	986	1 035
Cash Receipts by Source		27 518	4 005	627	425	852	21 906	433	777	6 535	6 535	6 535	2 270	78 417	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													-			
Proceeds on Disposal of Fixed and Intangible Assets													-			
Short term loans													-			
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits													-			
VAT Control (receipts)													-			
Decrease (increase) in non-current receivables		-	(145)	(71)	(70)	30	(201)	(47)	(77)	-	-	-	581	-	-	-
Decrease (increase) in non-current investments													-			
Total Cash Receipts by Source		27 518	3 860	556	355	882	21 705	387	700	6 535	6 535	6 535	2 851	78 417	77 427	80 972
Cash Payments by Type																
Employee related costs		492	414	569	547	523	551	547	547	4 501	4 501	4 501	36 322	54 016	60 256	63 269
Remuneration of councillors		(557)	(554)	(599)	(565)	(556)	(561)	(554)	(561)	578	578	578	9 710	6 938	7 240	7 602
Interest													-			
Bulk purchases - Electricity													-			
Acquisitions - water & other inventory													-			
Contracted services		-	-	-	-	-	-	-	-	196	196	196	1 765	2 353	2 007	2 108
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	887	887	887	(2 169)	10 644	7 903	8 298
Cash Payments by Type		806	1 611	1 229	1 258	1 687	1 418	709	1 119	6 163	6 163	6 163	45 628	73 951	77 406	81 276
Other Cash Flows/Payments by Type																
Capital assets		-	5	(6)	-	-	-	11	-	1	1	1	(0)	13	420	441
Repayment of borrowing													-			
Other Cash Flows/Payments		(36)	(0)	(102)	77	36	0	(0)	(0)	(3)	(3)	(3)	(2)	(36)	(148)	(148)
Total Cash Payments by Type		770	1 616	1 121	1 335	1 723	1 418	719	1 119	6 161	6 161	6 161	45 625	73 927	77 678	81 569
NET INCREASE/(DECREASE) IN CASH HELD		26 748	2 244	(565)	(980)	(841)	20 287	(333)	(419)	374	374	374	(42 775)	4 490	(251)	(598)
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	46 783	47 157	47 531	267	4 757	4 505
Cash/cash equivalents at the month/year end:		27 015	29 259	28 694	27 714	26 873	47 160	46 828	46 409	46 783	47 157	47 531	4 757	4 757	4 505	3 908

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	6 163	6 163		45 628	73 951	77 406
(565)	(980)	(841)	20 287	(333)	(419)	374	374	374	(42 775)	4 490	(251)

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities or this is the parent municipality's budget - M08 February

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

[illegible]

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 - M08 February

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%	40%
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%	85%
February	4	(6)	(6)	–	–	35	35	100.0%	0%
March	4	(6)	(6)	–	–	30	30	100.0%	0%
April	–	(6)	(6)	–	–	24	24	100.0%	–
May	611	(6)	(6)	–	–	18	18	100.0%	–
June	–	(6)	(6)	–	–	13	13	100.0%	–
Total Capital expenditure	667	13	13	10					

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 C

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M08

[illegible]

Fire/Ambulance Stations							-		
Testing Stations							-		
Museums							-		
Galleries							-		
Theatres							-		
Libraries							-		
Cemeteries/Crematoria							-		
Police							-		
Parks							-		
Public Open Space							-		
Nature Reserves							-		
Public Ablution Facilities							-		
Markets							-		
Stalls							-		
Abattoirs							-		
Airports							-		
Taxi Ranks/Bus Terminals							-		
Capital Spares							-		
Sport and Recreation Facilities	-	-	-	-	-	-	-		-
Indoor Facilities							-		
Outdoor Facilities							-		
Capital Spares							-		
Heritage assets	-	-	-	-	-	-	-		-
Monuments							-		
Historic Buildings							-		
Works of Art							-		
Conservation Areas							-		
Other Heritage							-		
Investment properties	-	-	-	-	-	-	-		-
Revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Non-revenue Generating	-	-	-	-	-	-	-		-
Improved Property							-		
Unimproved Property							-		
Other assets	32	-	-	-	-	7	7	100.0%	-
Operational Buildings	32	-	-	-	-	7	7	100.0%	-
Municipal Offices	32	-	-	-	-	7	7	100.0%	-
Pay/Enquiry Points							-		
Building Plan Offices							-		
Workshops							-		
Yards							-		
Stores							-		
Laboratories							-		
Training Centres							-		
Manufacturing Plant							-		
Depots							-		
Capital Spares							-		
Housing	-	-	-	-	-	-	-		-
Staff Housing							-		
Social Housing							-		
Capital Spares							-		
Biological or Cultivated Assets	-	-	-	-	-	-	-		-
Biological or Cultivated Assets							-		
Intangible Assets	-	-	-	-	-	-	-		-
Servitudes							-		
Licences and Rights	-	-	-	-	-	-	-		-
Water Rights							-		
Effluent Licenses							-		
Solid Waste Licenses							-		
Computer Software and Applications							-		
Load Settlement Software Applications							-		
Unspecified							-		
Computer Equipment	-	-	-	-	-	-	-		-
Computer Equipment	-	-	-	-	-	-	-		-
Furniture and Office Equipment	3	-	-	4	4	4	0	7.7%	-
Furniture and Office Equipment	3	-	-	4	4	4	0	7.7%	-
Machinery and Equipment	-	-	-	-	-	-	-		-
Machinery and Equipment							-		
Transport Assets	196	135	135	2	59	90	31	33.9%	135
Transport Assets	196	135	135	2	59	90	31	33.9%	135
Land	-	-	-	-	-	-	-		-
Land							-		
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-		-
Zoo's, Marine and Non-biological Animals							-		
Living resources	-	-	-	-	-	-	-		-
Mature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animals							-		
Immature	-	-	-	-	-	-	-		-
Policing and Protection							-		
Zoological plants and animals							-		
Total Repairs and Maintenance Expenditure	1	231	135	135	6	63	101	38	37.1%

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

[illegible]

<u>Intangible Assets</u>		115	1	20	-	9	1	(8)	-1248.5%	20
Servitudes								-		
Licences and Rights		115	1	20	-	9	1	(8)	-1248.5%	20
<i>Water Rights</i>								-		
<i>Effluent Licenses</i>								-		
<i>Solid Waste Licenses</i>								-		
<i>Computer Software and Applications</i>		115	1	20	-	9	1	(8)	-1248.5%	20
<i>Load Settlement Software Applications</i>								-		
<i>Unspecified</i>		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		232	150	225	-	156	100	(56)	-56.5%	225
Computer Equipment		232	150	225	-	156	100	(56)	-56.5%	225
<u>Furniture and Office Equipment</u>		209	150	275	-	180	100	(80)	-79.8%	275
Furniture and Office Equipment		209	150	275	-	180	100	(80)	-79.8%	275
<u>Machinery and Equipment</u>		302	99	400	-	201	66	(135)	-205.1%	400
Machinery and Equipment		302	99	400	-	201	66	(135)	-205.1%	400
<u>Transport Assets</u>		411	350	613	-	446	233	(213)	-91.3%	613
Transport Assets		411	350	613	-	446	233	(213)	-91.3%	613
<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	1 806	-	1 131	667	(464)	-69.6%	1 806

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M08

[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	-	-	-	-	-	-	-	-	-
Computer Equipment	101	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	7	-	13	-	11	4	(7)	-150.5%	13	13
Furniture and Office Equipment	7	-	13	-	11	4	(7)	-150.5%	13	13
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	-	-	-	-	-	-	-	-	-	-
Nature	-	-	-	-	-	-	-	-	-	-
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	-	13	-	11	4	(7)	-150.5%	13

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

Chart C1 2025/26 Capital Expenditure Monthly Trend: actual v target				
Month	2024/25	Original Budget	Adjusted Budge	Monthly actual
Jul	-	33	33	-
Aug	-	15	15	5
Sep	-	9	9	(6)
Oct	22	5	5	-
Nov	1	(8)	(8)	-
Dec	-	(8)	(8)	-
Jan	24	(6)	(6)	11
Feb	4	(6)	(6)	-
Mar	4	(6)	(6)	-
Apr	-	(6)	(6)	-
May	611	(6)	(6)	-
Jun	-	(6)	(6)	-

Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target		
Month	YearTD actual	YearTD budget
Jul	-	33
Aug	5	48
Sep	-	38
Oct	-	62
Nov	-	55
Dec	-	47
Jan	11	41
Feb	-	35
Mar	-	30
Apr	-	24
May	-	18
Jun	-	13

Chart C3 Aged Consumer Debtors Analysis								
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2025/	-	-	-	-	-	536	-	-
2024/25	-	-	-	-	-	316	-	-

Chart C4 Consumer Debtors (total by Debtor Customer Category)		
	2024/25	Budget Year 2025/26
Organs of State	520	536
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	-	-	-	-	-	-	-	8 352	1 945
Budget Year 2025/	-	-	-	-	-	-	-	8 068	3 869

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

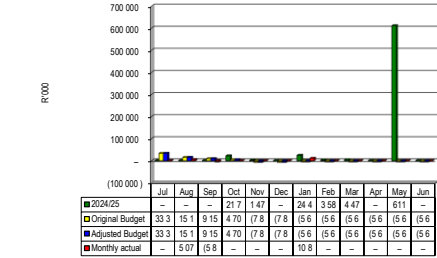


Chart C2 2025/26 Capital Expenditure: YTD actual v YTD target

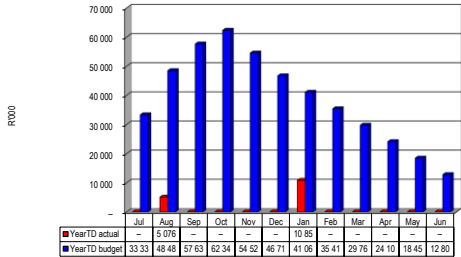


Chart C3 Aged Consumer Debtors Analysis

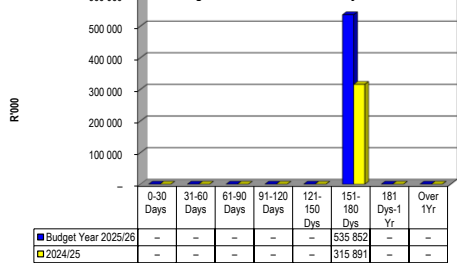


Chart C4 Consumer Debtors (total by Debtor Customer Category)

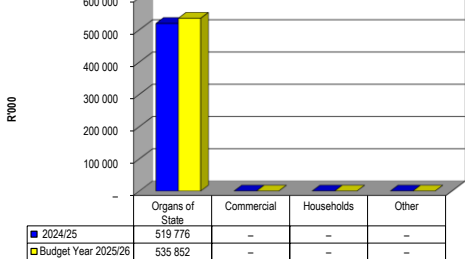


Chart C5 Aged Creditors Analysis

