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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: 2023   Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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
MFMA Return Forms	Click to view

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***	
Vote 04 - Administration	*02.1*	*Municipal Manager*	*02.1 - Municipal Manager*
Vote 05 - Internal Audit	*Vote 03*	***Budget & Treasury Office***	
Vote 06 - Planning Development & Infrastructure	*03.1*	*Finance*	*03.1 - Finance*
Vote 07 - Municipal Health Services	*03.2*	*Finance*	*03.2 - Finance*
Vote 08 - Housing	*Vote 04*	***Administration***	
Vote 09 - Public Safety	*04.1*	*Administration*	*04.1 - Administration*
Vote 10 - .	*Vote 05*	***Internal Audit***	
Vote 11 - . .	*05.1*	*Internal Audit*	*05.1 - Internal Audit*
Vote 12 - .	*Vote 06*	***Planning Development & Infrastructure***	
Vote 13 - ..	*06.1*	*Development And Infrastructure*	*06.1 - Development And Infrastructure*
Vote 14 - . . .	*06.2*	*Gop/Idp*	*06.2 - Gop/Idp*
Vote 15 - Other	*Vote 07*	***Municipal Health Services***	
	07.1	*Enviromental Health*	*07.1 - Enviromental Health*
	Vote 08	***Housing***	
	08.1	*Housing*	*08.1 - Housing*
	08.2	*Housing*	*08.2 - 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)**	Set name on 'Instructions' sheet
Grade	3	*1 Grade in terms of the Remuneration of Public Office Bearers Act.*
Province	**NC NORTHERN CAPE**	
Web Address	**www.pksdm.gov.za**	
e-mail Address	**pixley@telkomsa.net**	

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:		**Secretary/PA to the Speaker:**	
ID Number	540706 0749 084	ID Number	6907100140086
Title	Mrs	Title	Mrs
Name	AT Sintu	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	078 9735 153	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	emoffice@pksdm.gov.za
Mayor/Executive Mayor:		**Secretary/PA to the Mayor/Executive Mayor:**	
ID Number	850702 6144 085	ID Number	690710 0140 086
Title	Mr	Title	Mrs
Name	UR Itumeleng	Name	RACHEL JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	076 7511 762	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	pixley@telkomsa.net
Deputy Mayor/Executive Mayor:		**Secretary/PA to the Deputy Mayor/Executive Mayor:**	
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	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		**Secretary/PA to the Municipal Manager:**	
ID Number	7002155520082	ID Number	8111100117081
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	MARUSHEL LEEUWSCHUT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	079 688 0498
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pksdm.gov.za	E-mail address	mm@pksdm.gov.za

Chief Financial Officer		**Secretary/PA to the Chief Financial Officer**	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	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@pksdm.gov.za	E-mail address	mplaatjies@pksdm.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@pksdm.gov.za	E-mail address	ymabedla@pksdm.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@pksdm.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			
ID Number			
Title			
Name			

Telephone number	
Cell number	
Fax number	
E-mail address	

DC7 Pixley Ka Seme (Nc) - Table C1 Monthly Budget Statement Summary - M08 February

Description	2022/23	Budget Year 2023/24							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	–	–	–	–	–	–	–		–
Service charges	–	–	–	–	–	–	–		–
Investment revenue	950	500	800	76	878	393	484	123%	800
Transfers and subsidies - Operational	66 401	67 673	69 290	1 255	53 842	45 439	8 403		69 290
Other own revenue	3 974	4 499	4 607	208	3 718	3 021	697	23%	–
Total Revenue (excluding capital transfers and contributions)	**71 325**	**72 672**	**74 697**	**1 540**	**58 437**	**48 853**	**9 584**	**20%**	**74 697**
Employee costs	44 635	49 826	50 101	4 241	32 539	33 273	(733)		50 101
Remuneration of Councillors	5 528	5 625	5 970	499	4 174	3 819	355		5 970
Depreciation and amortisation	1 520	1 001	1 431	122	944	753	191		1 431
Interest	–	–	–	–	–	–	–		–
Inventory consumed and bulk purchases	2 494	1 507	2 453	435	1 806	1 194	612		2 453
Transfers and subsidies	1 056	485	425	17	(2)	311	(314)	-101%	425
Other expenditure	17 896	11 952	13 561	1 686	12 791	8 290	4 501	54%	13 561
Total Expenditure	**73 128**	**70 396**	**73 941**	**7 000**	**52 252**	**47 640**	**4 612**	**10%**	**73 941**
Surplus/(Deficit)	**(1 803)**	**2 276**	**755**	**(5 461)**	**6 185**	**1 213**	**4 972**	**410%**	**755**
Transfers and subsidies - capital (monetary	–	–	200	–	200	40	160	400%	200
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**410%**	**955**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**410%**	**955**
Capital expenditure & funds sources									
Capital expenditure	**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**-29%**	**700**
Capital transfers recognised	47	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**1 084**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**-29%**	**700**
Total sources of capital funds	**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**-29%**	**700**
Financial position									
Total current assets	5 848	7 484	7 334		10 443				7 334
Total non current assets	3 007	9 331	9 000		2 590				9 000
Total current liabilities	25 317	14 539	15 379		14 993				15 379
Total non current liabilities	–	–	–		(1 542)				–
Community wealth/Equity	**6 890**	**2 276**	**955**		**(419)**				**955**
Cash flows									
Net cash from (used) operating	–	6 125	6 101	(466)	43 399	4 068	(39 332)	-967%	6 101
Net cash from (used) investing	2 843	(1 150)	(700)	45	74	(467)	(540)	116%	(700)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**5 044**	**8 392**	**8 819**	**–**	**44 082**	**7 018**	**(37 064)**	**-528%**	**6 010**
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	–	–	–	–	–	512	131	–	642
Creditors Age Analysis									
Total Creditors	6 796	118	173	162	346	–	–	14	7 610

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		**65 700**	**67 240**	**68 373**	**155**	**52 451**	**45 053**	7 398	16%	**68 373**
Executive and council		500	–	775	–	775	155	620	400%	775
Finance and administration		65 200	67 240	67 598	155	51 676	44 898	6 778	15%	67 598
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1 332**	**1 250**	**1 600**	**130**	**1 262**	**903**	359	40%	**1 600**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		–	–	–	–	–	–	–		–
Housing		200	–	200	–	200	40	160	400%	200
Health		1 132	1 250	1 400	130	1 062	863	199	23%	1 400
Economic and environmental services		**4 293**	**4 182**	**4 924**	**1 255**	**4 924**	**2 936**	1 988	68%	**4 924**
Planning and development		4 293	4 182	4 924	1 255	4 924	2 936	1 988	68%	4 924
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other	4	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Revenue - Functional	2	**71 325**	**72 672**	**74 897**	**1 540**	**58 637**	**48 893**	**9 744**	**20%**	**74 897**
Expenditure - Functional										
Governance and administration		**47 962**	**45 704**	**47 925**	**4 712**	**35 493**	**30 914**	4 579	15%	**47 925**
Executive and council		13 661	13 769	14 994	1 426	11 010	9 425	1 585	17%	14 994
Finance and administration		27 199	24 506	25 722	2 613	19 849	16 581	3 268	20%	25 722
Internal audit		7 102	7 429	7 208	673	4 634	4 908	(275)	-6%	7 208
Community and public safety		**14 736**	**14 606**	**15 653**	**1 288**	**10 189**	**9 947**	242	2%	**15 653**
Community and social services		–	–	–	–	–	–	–		–
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		4 427	3 706	4 640	372	3 144	2 657	487	18%	4 640
Housing		2 290	2 076	2 103	185	1 345	1 389	(44)	-3%	2 103
Health		8 018	8 824	8 910	730	5 700	5 900	(200)	-3%	8 910
Economic and environmental services		**10 430**	**10 086**	**10 364**	**1 001**	**6 571**	**6 779**	(209)	-3%	**10 364**
Planning and development		10 430	10 086	10 364	1 001	6 571	6 779	(209)	-3%	10 364
Road transport		–	–	–	–	–	–	–		–
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Energy sources		–	–	–	–	–	–	–		–
Water management		–	–	–	–	–	–	–		–
Waste water management		–	–	–	–	–	–	–		–
Waste management		–	–	–	–	–	–	–		–
Other		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Total Expenditure - Functional	3	**73 128**	**70 396**	**73 941**	**7 000**	**52 252**	**47 640**	**4 612**	**10%**	**73 941**
Surplus/ (Deficit) for the year		**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**410%**	**955**

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		**65 700**	**67 240**	**68 373**	**155**	**52 451**	**45 053**	7 398	16%	**68 373**
Executive and council		500	–	775	–	775	155	620	0	775
Mayor and Council		500	–	775	–	775	155	620	0	775
Municipal Manager, Town Secretary and Chief Executive								–		
Finance and administration		65 200	67 240	67 598	155	51 676	44 898	6 778	0	67 598
Administrative and Corporate Support								–		
Asset Management								–		
Finance		65 200	67 240	67 598	155	51 676	44 898	6 778	0	67 598
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		**1 332**	**1 250**	**1 600**	**130**	**1 262**	**903**	**359**	**0**	**1 600**
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		**200**	**–**	**200**	**–**	**200**	**40**	**160**	**0**	**200**
Housing		200	–	200	–	200	40	160	0	200
Informal Settlements								–		
Health		**1 132**	**1 250**	**1 400**	**130**	**1 062**	**863**	**199**	**0**	**1 400**
Ambulance								–		
Health Services		1 132	1 250	1 400	130	1 062	863	199	0	1 400
Laboratory Services								–		
Food Control								–		
Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**4 293**	**4 182**	**4 924**	**1 255**	**4 924**	**2 936**	**1 988**	**0**	**4 924**
Planning and development		**4 293**	**4 182**	**4 924**	**1 255**	**4 924**	**2 936**	**1 988**	**0**	**4 924**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		4 293	4 182	4 924	1 255	4 924	2 936	1 988	0	4 924
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	**71 325**	**72 672**	**74 897**	**1 540**	**58 637**	**48 893**	**9 744**	**0**	**74 897**
Expenditure - Functional										
Municipal governance and administration		**47 962**	**45 704**	**47 925**	**4 712**	**35 493**	**30 914**	**4 579**	**0**	**47 925**

Executive and council	13 661	13 769	14 994	1 426	11 010	9 425	1 585	0	14 994
Mayor and Council	11 860	11 518	12 781	1 175	9 586	7 931	1 655	0	12 781
Municipal Manager, Town Secretary and Chief Executive	1 801	2 251	2 213	251	1 423	1 493	(70)	(0)	2 213
Finance and administration	27 199	24 506	25 722	2 613	19 849	16 581	3 268	0	25 722
Administrative and Corporate Support							–		
Asset Management							–		
Finance	13 279	12 144	12 798	1 622	11 190	8 227	2 963	0	12 798
Fleet Management							–		
Human Resources	13 920	12 363	12 924	991	8 659	8 354	305	0	12 924
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	7 102	7 429	7 208	673	4 634	4 908	(275)	(0)	7 208
Governance Function	7 102	7 429	7 208	673	4 634	4 908	(275)	(0)	7 208
Community and public safety	**14 736**	**14 606**	**15 653**	**1 288**	**10 189**	**9 947**	**242**	**0**	**15 653**
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	**4 427**	**3 706**	**4 640**	**372**	**3 144**	**2 657**	**487**	**0**	**4 640**
Civil Defence							–		
Cleansing							–		
Control of Public Nuisances							–		
Fencing and Fences							–		
Fire Fighting and Protection	4 427	3 706	4 640	372	3 144	2 657	487	0	4 640
Licensing and Control of Animals							–		
Police Forces, Traffic and Street Parking Control							–		
Pounds							–		
Housing	**2 290**	**2 076**	**2 103**	**185**	**1 345**	**1 389**	**(44)**	**(0)**	**2 103**
Housing	2 290	2 076	2 103	185	1 345	1 389	(44)	(0)	2 103
Informal Settlements							–		
Health	**8 018**	**8 824**	**8 910**	**730**	**5 700**	**5 900**	**(200)**	**(0)**	**8 910**
Ambulance							–		
Health Services	8 018	8 824	8 910	730	5 700	5 900	(200)	(0)	8 910
Laboratory Services							–		
Food Control							–		

Health Surveillance and Prevention of Communicable Diseases including immunizations								–		
Vector Control								–		
Chemical Safety								–		
Economic and environmental services		**10 430**	**10 086**	**10 364**	**1 001**	**6 571**	**6 779**	**(209)**	**(0)**	**10 364**
Planning and development		**10 430**	**10 086**	**10 364**	**1 001**	**6 571**	**6 779**	**(209)**	**(0)**	**10 364**
Billboards								–		
Corporate Wide Strategic Planning (IDPs, LEDs)		10 430	10 086	10 364	1 001	6 571	6 779	(209)	(0)	10 364
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 Expenditure - Functional	3	**73 128**	**70 396**	**73 941**	**7 000**	**52 252**	**47 640**	**4 612**	**0**	**73 941**
Surplus/ (Deficit) for the year		**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**0**	**955**

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 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

check oprev balance	-	-	-	-	-	-	*9 744 345*	-
check opexp balance	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		500	–	775	–	775	155	620	400.0%	775
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		65 200	67 240	67 598	155	51 676	44 898	6 778	15.1%	67 598
Vote 04 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		4 293	4 182	4 924	1 255	4 924	2 936	1 988	67.7%	4 924
Vote 07 - Municipal Health Services		1 132	1 250	1 400	130	1 062	863	199	23.1%	1 400
Vote 08 - Housing		200	–	200	–	200	40	160	400.0%	200
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	**71 325**	**72 672**	**74 897**	**1 540**	**58 637**	**48 893**	**9 744**	**19.9%**	**74 897**
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		11 860	11 518	12 781	1 175	9 586	7 931	1 655	20.9%	12 781
Vote 02 - Municipal Manager		1 801	2 251	2 213	251	1 423	1 493	(70)	-4.7%	2 213
Vote 03 - Budget & Treasury Office		13 279	12 144	12 798	1 622	11 190	8 227	2 963	36.0%	12 798
Vote 04 - Administration		13 920	12 363	12 924	991	8 659	8 354	305	3.7%	12 924
Vote 05 - Internal Audit		7 102	7 429	7 208	673	4 634	4 908	(275)	-5.6%	7 208
Vote 06 - Planning Development & Infrastructure		10 430	10 086	10 364	1 001	6 571	6 779	(209)	-3.1%	10 364
Vote 07 - Municipal Health Services		8 018	8 824	8 910	730	5 700	5 900	(200)	-3.4%	8 910
Vote 08 - Housing		2 290	2 076	2 103	185	1 345	1 389	(44)	-3.2%	2 103
Vote 09 - Public Safety		4 427	3 706	4 640	372	3 144	2 657	487	18.3%	4 640
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	**73 128**	**70 396**	**73 941**	**7 000**	**52 252**	**47 640**	**4 612**	**9.7%**	**73 941**
Surplus/ (Deficit) for the year	2	**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**409.5%**	**955**

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

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		**500**	**–**	**775**	**–**	**775**	**155**	620	400%	**775**
01.1 - Council		500	–	775	–	775	155	620	400%	775
Vote 02 - Municipal Manager		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		**65 200**	**67 240**	**67 598**	**155**	**51 676**	**44 898**	6 778	15%	**67 598**
03.1 - Finance		–	–	–	–	–	–	–		–
03.2 - Finance		65 200	67 240	67 598	155	51 676	44 898	6 778	15%	67 598
Vote 04 - Administration		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		**4 293**	**4 182**	**4 924**	**1 255**	**4 924**	**2 936**	1 988	68%	**4 924**
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		4 293	4 182	4 924	1 255	4 924	2 936	1 988	68%	4 924
Vote 07 - Municipal Health Services		**1 132**	**1 250**	**1 400**	**130**	**1 062**	**863**	199	23%	**1 400**
07.1 - Enviromental Health		1 132	1 250	1 400	130	1 062	863	199	23%	1 400
Vote 08 - Housing		**200**	**–**	**200**	**–**	**200**	**40**	160	400%	**200**
08.1 - Housing		200	–	200	–	200	40	160	400%	200
08.2 - Housing		–	–	–	–	–	–	–		–
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	**71 325**	**72 672**	**74 897**	**1 540**	**58 637**	**48 893**	9 744	20%	**74 897**
Expenditure by Vote	1							–		
Vote 01 - Office Of The Mayor		**11 860**	**11 518**	**12 781**	**1 175**	**9 586**	**7 931**	1 655	21%	**12 781**
01.1 - Council		11 860	11 518	12 781	1 175	9 586	7 931	1 655	21%	12 781
Vote 02 - Municipal Manager		**1 801**	**2 251**	**2 213**	**251**	**1 423**	**1 493**	(70)	-5%	**2 213**
02.1 - Municipal Manager		1 801	2 251	2 213	251	1 423	1 493	(70)	-5%	2 213
Vote 03 - Budget & Treasury Office		**13 279**	**12 144**	**12 798**	**1 622**	**11 190**	**8 227**	2 963	36%	**12 798**
03.1 - Finance		–	–	–	–	–	–	–		–
03.2 - Finance		13 279	12 144	12 798	1 622	11 190	8 227	2 963	36%	12 798
Vote 04 - Administration		**13 920**	**12 363**	**12 924**	**991**	**8 659**	**8 354**	305	4%	**12 924**
04.1 - Administration		13 920	12 363	12 924	991	8 659	8 354	305	4%	12 924
Vote 05 - Internal Audit		**7 102**	**7 429**	**7 208**	**673**	**4 634**	**4 908**	(275)	-6%	**7 208**
05.1 - Internal Audit		7 102	7 429	7 208	673	4 634	4 908	(275)	-6%	7 208
Vote 06 - Planning Development & Infrastructure		**10 430**	**10 086**	**10 364**	**1 001**	**6 571**	**6 779**	(209)	-3%	**10 364**
06.1 - Development And Infrastructure		6 104	6 033	5 686	422	3 430	3 952	(522)	-13%	5 686
06.2 - Gop/Idp		4 326	4 053	4 678	579	3 140	2 827	313	11%	4 678
Vote 07 - Municipal Health Services		**8 018**	**8 824**	**8 910**	**730**	**5 700**	**5 900**	(200)	-3%	**8 910**
07.1 - Enviromental Health		8 018	8 824	8 910	730	5 700	5 900	(200)	-3%	8 910
Vote 08 - Housing		**2 290**	**2 076**	**2 103**	**185**	**1 345**	**1 389**	(44)	-3%	**2 103**
08.1 - Housing		2 290	2 076	2 103	185	1 345	1 389	(44)	-3%	2 103
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		**4 427**	**3 706**	**4 640**	**372**	**3 144**	**2 657**	487	18%	**4 640**
09.1 - Public Safety		4 427	3 706	4 640	372	3 144	2 657	487	18%	4 640
Vote 10 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 11 - . .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 12 - .		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 13 - ..		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 14 -		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Vote 15 - Other		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Total Expenditure by Vote	2	**73 128**	**70 396**	**73 941**	**7 000**	**52 252**	**47 640**	**4 612**	**0**	**73 941**
Surplus/ (Deficit) for the year	2	**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**0**	**955**

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	2022/23	Budget Year 2023/24							
		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		716	610	618	54	363	408	(45)	-11%	618
Agency services		1 710	2 310	2 310	–	2 079	1 540	539	35%	2 310
Interest								–		
Interest earned from Receivables		–	–	–	–	–	–	–		–
Interest from Current and Non Current Assets		950	500	800	76	878	393	484	123%	800
Dividends								–		
Rent on Land								–		
Rental from Fixed Assets		–	–	–	–	–	–	–		–
Licence and permits		1 132	1 250	1 300	130	962	843	119	14%	1 300
Operational Revenue		405	329	379	25	313	229	83	36%	379
Non-Exchange Revenue								–		
Property rates								–		
Surcharges and Taxes								–		
Fines, penalties and forfeits		11	–	–	–	–	–	–		–
Licence and permits								–		
Transfers and subsidies - Operational		66 401	67 673	69 290	1 255	53 842	45 439	8 403	18%	69 290
Interest								–		
Fuel Levy								–		
Operational Revenue								–		
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains								–		
Discontinued Operations								–		
Total Revenue (excluding capital transfers and contributions)		**71 325**	**72 672**	**74 697**	**1 540**	**58 437**	**48 853**	**9 584**	**20%**	**74 697**
Expenditure By Type										
Employee related costs		44 635	49 826	50 101	4 241	32 539	33 273	(733)	-2%	50 101
Remuneration of councillors		5 528	5 625	5 970	499	4 174	3 819	355	9%	5 970
Bulk purchases - electricity								–		
Inventory consumed		2 494	1 507	2 453	435	1 806	1 194	612	51%	2 453
Debt impairment		–	–	–	–	–	–	–		–
Depreciation and amortisation		1 520	1 001	1 431	122	944	753	191	25%	1 431
Interest								–		
Contracted services		3 559	3 276	3 397	349	2 443	2 208	235	11%	3 397
Transfers and subsidies		1 056	485	425	17	(2)	311	(314)	-101%	425
Irrecoverable debts written off								–		
Operational costs		13 732	8 676	10 164	832	9 843	6 082	3 761	62%	10 164
Losses on Disposal of Assets		605	–	–	505	505	–	505	#DIV/0!	–
Other Losses								–		
Total Expenditure		**73 128**	**70 396**	**73 941**	**7 000**	**52 252**	**47 640**	**4 612**	**10%**	**73 941**
Surplus/(Deficit)		**(1 803)**	**2 276**	**755**	**(5 461)**	**6 185**	**1 213**	**4 972**	**0**	**755**
Transfers and subsidies - capital (monetary allocations)		–	–	200	–	200	40	160	**0**	200
Transfers and subsidies - capital (in-kind)								–		
Surplus/(Deficit) after capital transfers & contributions		**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**	**5 132**	**0**	**955**
Income Tax										
Surplus/(Deficit) after income tax		**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**			**955**
Share of Surplus/Deficit attributable to Joint Venture										
Share of Surplus/Deficit attributable to Minorities										
Surplus/(Deficit) attributable to municipality		**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**			**955**
Share of Surplus/Deficit attributable to Associate										
Intercompany/Parent subsidiary transactions										
Surplus/ (Deficit) for the year		**(1 803)**	**2 276**	**955**	**(5 461)**	**6 385**	**1 253**			**955**

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
		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		–	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Single Year expenditure appropriation	2									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		1 132	1 150	700	25	479	677	(197)	-29%	700
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	1 132	1 150	700	25	479	677	**(197)**	**-29%**	700
Total Capital Expenditure		**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**-29%**	**700**
Capital Expenditure - Functional Classification										
Governance and administration		**1 132**	**1 150**	**700**	**25**	**479**	**677**	(197)	-29%	**700**
Executive and council								–		
Finance and administration		1 132	1 150	700	25	479	677	(197)	-29%	700
Internal audit								–		
Community and public safety		–	–	–	–	–	–	–		–
Community and social services								–		
Sport and recreation								–		
Public safety								–		
Housing								–		
Health								–		
Economic and environmental services		–	–	–	–	–	–	–		–
Planning and development								–		
Road transport								–		
Environmental protection								–		
Trading services		–	–	–	–	–	–	–		–
Energy sources								–		
Water management								–		
Waste water management								–		
Waste management								–		
Other								–		
Total Capital Expenditure - Functional Classification	3	**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**-29%**	**700**
Funded by:										
National Government		19	–	–	–	–	–	–		–
Provincial Government		28	–	–	–	–	–	–		–
District Municipality								–		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)								–		
Transfers recognised - capital		**47**	–	–	–	–	–	–		–
Borrowing	6							–		
Internally generated funds		1 084	1 150	700	25	479	677	(197)	-29%	700
Total Capital Funding		**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**-29%**	**700**

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

2. Include capital component of PPP unitary payment

3. Capital expenditure by functional classification must reconcile to the total of multi-year and single year appropriations

4. Include expenditure on investment property, intangible and biological assets

6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17

7. Total Capital Funding must balance with Total Capital Expenditure

DC7 Pixley Ka Seme (Nc) - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - A - M08 February

Vote Description	Ref	2022/23	Budget Year 2023/24							
R thousand		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure - Municipal Vote										
Expenditure of multi-year capital appropriation	1									
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.1 - Council								–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager								–		–
Vote 03 - Budget & Treasury Office		–	–	–	–	–	–	–		–
03.1 - Finance								–		–
03.2 - Finance								–		–
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration								–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit								–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure								–		–
06.2 - Gop/Idp								–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health								–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing								–		–
08.2 - Housing								–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety								–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total multi-year capital expenditure		–	–	–	–	–	–	–		–
Capital expenditure - Municipal Vote										
Expenditue of single-year capital appropriation	1							–		
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–		–
01.1 - Council		–	–	–	–	–	–	–		–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–		–
02.1 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 03 - Budget & Treasury Office		**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	-29%	**700**
03.1 - Finance		–	–	–	–	–	–	–		–
03.2 - Finance		1 132	1 150	700	25	479	677	(197)	-29%	700
Vote 04 - Administration		–	–	–	–	–	–	–		–
04.1 - Administration		–	–	–	–	–	–	–		–
Vote 05 - Internal Audit		–	–	–	–	–	–	–		–
05.1 - Internal Audit		–	–	–	–	–	–	–		–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–		–
06.1 - Development And Infrastructure		–	–	–	–	–	–	–		–
06.2 - Gop/Idp		–	–	–	–	–	–	–		–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–		–
07.1 - Enviromental Health		–	–	–	–	–	–	–		–
Vote 08 - Housing		–	–	–	–	–	–	–		–
08.1 - Housing		–	–	–	–	–	–	–		–
08.2 - Housing		–	–	–	–	–	–	–		–
Vote 09 - Public Safety		–	–	–	–	–	–	–		–
09.1 - Public Safety		–	–	–	–	–	–	–		–
Vote 10 - .		–	–	–	–	–	–	–		–
Vote 11 - . .		–	–	–	–	–	–	–		–
Vote 12 - .		–	–	–	–	–	–	–		–
Vote 13 - ..		–	–	–	–	–	–	–		–
Vote 14 - . . .		–	–	–	–	–	–	–		–
Vote 15 - Other		–	–	–	–	–	–	–		–
Total single-year capital expenditure		**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**(0)**	**700**
Total Capital Expenditure		**1 132**	**1 150**	**700**	**25**	**479**	**677**	**(197)**	**(0)**	**700**

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	2022/23	Budget Year 2023/24			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		4 440	5 067	4 917	8 096	4 917
Trade and other receivables from exchange transactions		200	2 417	2 417	642	2 417
Receivables from non-exchange transactions		–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–
Inventory		–	–	–	–	–
VAT		1 209	–	–	1 706	–
Other current assets		(0)	–	–	(2)	–
Total current assets		**5 848**	**7 484**	**7 334**	**10 443**	**7 334**
Non current assets						
Investments						
Investment property		–	–	–	–	–
Property, plant and equipment		11 291	8 430	8 500	9 986	8 500
Biological assets						
Living and non-living resources						
Heritage assets						
Intangible assets		486	900	500	821	500
Trade and other receivables from exchange transactions		(8 770)	–	–	(8 218)	–
Non-current receivables from non-exchange transactions						
Other non-current assets						
Total non current assets		**3 007**	**9 331**	**9 000**	**2 590**	**9 000**
TOTAL ASSETS		**8 855**	**16 815**	**16 334**	**13 032**	**16 334**
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		–	–	–	–	–
Trade and other payables from exchange transactions		22 109	6 454	9 229	7 443	9 229
Trade and other payables from non-exchange transactions		167	–	–	167	–
Provision		1 645	7 894	6 002	5 824	6 002
VAT		1 397	191	148	1 560	148
Other current liabilities		–	–	–	–	–
Total current liabilities		**25 317**	**14 539**	**15 379**	**14 993**	**15 379**
Non current liabilities						
Financial liabilities		–	–	–	(1 542)	–
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		**–**	**–**	**–**	**(1 542)**	**–**
TOTAL LIABILITIES		**25 317**	**14 539**	**15 379**	**13 451**	**15 379**
NET ASSETS	2	**(16 462)**	**2 276**	**955**	**(419)**	**955**
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		6 890	2 276	955	(419)	955
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	**6 890**	**2 276**	**955**	**(419)**	**955**

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

Description	Ref	2022/23	Budget Year 2023/24							
		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		–	4 499	6 424	521	4 025	4 282	(257)	-6%	6 424
Transfers and Subsidies - Operational		–	67 673	67 673	–	50 278	45 115	5 163	11%	67 673
Transfers and Subsidies - Capital		–	–	–	–	–	–	–		–
Interest		–	500	800	76	878	533	344	65%	800
Dividends								–		
Payments										
Suppliers and employees		–	(66 547)	(68 795)	(1 064)	(11 782)	(45 863)	(34 082)	74%	(68 795)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**6 125**	**6 101**	**(466)**	**43 399**	**4 068**	**(39 332)**	**-967%**	**6 101**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								–		
Decrease (increase) in non-current receivables		2 843	–	–	70	553	–	553	#DIV/0!	–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		–	(1 150)	(700)	(25)	(479)	(467)	13	-3%	(700)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**2 843**	**(1 150)**	**(700)**	**45**	**74**	**(467)**	**(540)**	**116%**	**(700)**
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		**2 843**	**4 975**	**5 401**	**(421)**	**43 473**	**3 601**			**5 401**
Cash/cash equivalents at beginning:		2 201	3 417	3 417	44 503	609	3 417			609
Cash/cash equivalents at month/year end:		5 044	8 392	8 819		44 082	7 018			6 010

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

Ref	Description R thousands	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
1	**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			

DC7 Pixley Ka Seme (Nc) - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		0.0%	1.4%	1.9%	0.0%	8.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		323.3%	283.5%	965.9%	-1448.6%	965.9%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	23.1%	51.5%	47.7%	69.6%	47.7%
Liquidity Ratio	Monetary Assets/Current Liabilities		17.5%	34.9%	32.0%	54.0%	32.0%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		-12.0%	0.0%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%	100.0%	100.0%	0.0%	100.0%
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		62.6%	68.6%	67.1%	55.7%	67.1%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		1.4%	1.3%	1.0%	0.8%	1.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		2.1%	1.4%	1.9%	0.0%	8.0%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

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

Description	NT Code	Budget Year 2023/24											
R thousands		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
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	–	–	–	–	–	512	131	–	642	642	–	–
Total By Income Source	**2000**	**–**	**–**	**–**	**–**	**–**	**512**	**131**	**–**	**642**	**642**	**–**	**–**
2022/23 - totals only		855301	1977	0	0	1805	1805	2942	1373316	2 237	**1 380**	0	0
Debtors Age Analysis By Customer Group													
Organs of State	2200	–	–	–	–	–	512	131	–	642	642	–	–
Commercial	2300									–	–		
Households	2400									–	–		
Other	2500									–	–		
Total By Customer Group	**2600**	**–**	**–**	**–**	**–**	**–**	**512**	**131**	**–**	**642**	**642**	**–**	**–**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description R thousands	NT Code	Budget Year 2023/24								
		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
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	5 319	–	–	–	–	–	–	–	**5 319**
Other	0900	1 477	118	173	162	346	–	–	14	**2 291**
Total By Customer Type	**1000**	**6 796**	**118**	**173**	**162**	**346**	**–**	**–**	**14**	**7 610**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID R thousands	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment
Municipality									
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	5.50%	0	0	2024/06/30
Municipality sub-total									
Entities									
Entities sub-total									
TOTAL INVESTMENTS AND INTEREST	2								

DC7 Pixley Ka Seme (Nc) - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		**65 701**	**67 673**	**67 673**	**1 255**	**52 225**	**45 115**	**7 110**	**15.8%**	**67 673**
Equitable Share		59 758	61 791	61 791	–	46 343	41 194	5 149	12.5%	61 791
Expanded Public Works Programme Integrated Grant		1 073	950	950	285	950	633	317	50.0%	950
Local Government Financial Management Grant		1 650	1 700	1 700	–	1 700	1 133	567	50.0%	1 700
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Municipal Systems Improvement Grant	3	–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 220	3 232	3 232	970	3 232	2 155	1 077	50.0%	3 232
Other transfers and grants [insert description]								–		
Provincial Government:		**700**	**–**	**775**	**–**	**775**	**155**	**620**	**400.0%**	**775**
Capacity Building and Other Grants		700	–	775	–	775	155	620	400.0%	775
Other transfers and grants [insert description]								–		
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**842**	**–**	**842**	**168**	674	400.0%	**842**
Disaster Management Fund		–	–	–	–	–	–	–		–
Northern Cape Economic Development Agency		–	–	742	–	742	148	594	400.0%	742
South Africa National Biodiversity Institute (SANBI)		–	–	100	–	100	20	80	400.0%	100
Unspecified		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	**66 401**	**67 673**	**69 290**	**1 255**	**53 842**	**45 439**	**8 403**	**18.5%**	**69 290**
Capital Transfers and Grants										
National Government:		–	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		–	–	–	–	–	–	–		–
Provincial Government:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		–	–	–	–	–	–	–		–
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
[insert description]								–		
Other grant providers:		**–**	**–**	**200**	**–**	**200**	**40**	160	400.0%	**200**
[insert description]								–		
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		–	–	200	–	200	40	160	400.0%	200
Total Capital Transfers and Grants	5	**–**	**–**	**200**	**–**	**200**	**40**	**160**	**400.0%**	**200**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	66 401	67 673	69 490	1 255	54 042	45 479	8 563	18.8%	69 490

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		**70 649**	**68 731**	**71 090**	**6 643**	**50 254**	**46 293**	**3 962**	**8.6%**	**71 090**
								–		
Equitable Share		64 314	63 103	65 095	6 166	46 192	42 467	3 725	8.8%	65 095
Expanded Public Works Programme Integrated Grant		1 157	983	902	66	679	639	40	6.3%	902
Infrastructure Skills Development Grant		–	–	–	–	–	–	–		–
Local Government Financial Management Grant		2 076	1 575	2 023	133	1 525	1 139	386	33.8%	2 023
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant		–	–	–	–	–	–	–		–
Regional Bulk Infrastructure Grant		–	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3 102	3 070	3 070	277	1 858	2 047	(189)	-9.2%	3 070
Provincial Government:		**473**	**115**	**1 000**	**28**	**956**	**254**	**702**	**276.9%**	**1 000**
								–		
Capacity Building and Other Grants		473	115	1 000	28	956	254	702	276.9%	1 000
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**89**	**–**	**805**	**259**	**641**	**161**	480	298.4%	**805**
Northern Cape Economic Development Agency		59	–	705	235	603	141	463	328.1%	705
Public Service Commission		–	–	–	–	–	–	–		–
South Africa Housing Fund		31	–	–	–	3	–	3		–
South Africa National Biodiversity Institute (SANBI)		–	–	100	24	35	20	15	74.1%	100
Total operating expenditure of Transfers and Grants:		**71 211**	**68 846**	**72 895**	**6 930**	**51 852**	**46 707**	**5 144**	**11.0%**	**72 895**
Capital expenditure of Transfers and Grants										
National Government:		19	–	–	–	–	–	–		–
Municipal Disaster Relief Grant		16	–	–	–	–	–	–		–
Rural Road Asset Management Systems Grant		3	–	–	–	–	–	–		–
Provincial Government:		**28**	**–**	**–**	**–**	**–**	**–**	–		**–**
Capacity Building and Other Grants		**28**	**–**	**–**	**–**	**–**	**–**	–		**–**
District Municipality:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Other grant providers:		**–**	**–**	**–**	**–**	**–**	**–**	–		**–**
								–		
Total capital expenditure of Transfers and Grants		**47**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		**71 258**	**68 846**	**72 895**	**6 930**	**51 852**	**46 707**	**5 144**	**11.0%**	**72 895**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M08 February

Description	Ref	Budget Year 2023/24				
R thousands		Approved Rollover 2022/23	Monthly actual	YearTD actual	YTD variance	YTD variance %
EXPENDITURE						
Operating expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total operating expenditure of Approved Roll-overs		–	–	–	–	
Capital expenditure of Approved Roll-overs						
National Government:		–	–	–	–	
					–	
Provincial Government:		–	–	–	–	
					–	
District Municipality:		–	–	–	–	
					–	
Other grant providers:		–	–	–	–	
					–	
Total capital expenditure of Approved Roll-overs		–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS		–	–	–	–	

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

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		5 180	5 258	5 582	470	3 976	3 570	406	11%	5 582
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Motor Vehicle Allowance								–		
Cellphone Allowance		349	367	388	29	198	249	(51)	-20%	388
Housing Allowances								–		
Other benefits and allowances								–		
Sub Total - Councillors		**5 528**	**5 625**	**5 970**	**499**	**4 174**	**3 819**	**355**	**9%**	**5 970**
% increase	4		**1.8%**	**8.0%**						**8.0%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 196	4 446	4 400	367	2 932	2 955	(22)	-1%	4 400
Pension and UIF Contributions		10	11	11	1	7	7	0	0%	11
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus		995	1 069	1 013	73	213	702	(488)	-70%	1 013
Motor Vehicle Allowance		384	420	424	35	282	281	1	1%	424
Cellphone Allowance		8	61	61	6	16	41	(24)	-60%	61
Housing Allowances								–		
Other benefits and allowances		28	538	512	43	341	353	(13)	-4%	512
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity		96	–	–	–	–	–			–
Acting and post related allowance		(60)	–	–	–	–	–			–
In kind benefits										
Sub Total - Senior Managers of Municipality		**5 657**	**6 545**	**6 421**	**525**	**3 792**	**4 338**	**(546)**	**-13%**	**6 421**
% increase	4		**15.7%**	**13.5%**						**13.5%**
Other Municipal Staff										
Basic Salaries and Wages		27 975	31 618	31 202	2 585	20 295	20 995	(700)	-3%	31 202
Pension and UIF Contributions		4 866	5 358	5 310	449	3 557	3 562	(5)	0%	5 310
Medical Aid Contributions		1 403	1 389	1 478	133	1 002	944	58	6%	1 478
Overtime		461	254	722	59	513	263	251	95%	722
Performance Bonus		2 745	2 452	2 414	288	1 625	1 627	(2)	0%	2 414
Motor Vehicle Allowance		1 507	1 624	1 654	137	1 100	1 089	11	1%	1 654
Cellphone Allowance		257	216	352	27	245	171	74	43%	352
Housing Allowances		299	297	268	21	175	192	(18)	-9%	268
Other benefits and allowances		540	13	15	1	9	9	(0)	-5%	15
Payments in lieu of leave		588	–	105	9	78	21	57	274%	105
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	(1 785)	–	7	1	12	1	11	787%	7
Entertainment								–		
Scarcity		(67)	62	62	5	41	41	0	1%	62
Acting and post related allowance		189	–	92	1	93	18	75	408%	92
In kind benefits								–		
Sub Total - Other Municipal Staff		**38 978**	**43 282**	**43 680**	**3 717**	**28 747**	**28 934**	**(187)**	**-1%**	**43 680**
% increase	4		**11.0%**	**12.1%**						**12.1%**
Total Parent Municipality		**50 163**	**55 451**	**56 071**	**4 740**	**36 714**	**37 092**	**(378)**	**-1%**	**56 071**
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	5							–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Executive members Board	2	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Senior Managers of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations	2							–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages								–		
Pension and UIF Contributions								–		
Medical Aid Contributions								–		
Overtime								–		
Performance Bonus								–		
Motor Vehicle Allowance								–		
Cellphone Allowance								–		
Housing Allowances								–		
Other benefits and allowances								–		
Payments in lieu of leave								–		
Long service awards								–		
Post-retirement benefit obligations								–		
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
% increase	4									
Total Municipal Entities		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
TOTAL SALARY, ALLOWANCES & BENEFITS		**50 163**	**55 451**	**56 071**	**4 740**	**36 714**	**37 092**	**(378)**	**-1%**	**56 071**
% increase	4		**10.5%**	**11.8%**						**11.8%**
TOTAL MANAGERS AND STAFF		**44 635**	**49 826**	**50 101**	**4 241**	**32 539**	**33 273**	**(733)**	**-2%**	**50 101**

DC7 Pixley Ka Seme (Nc) - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework		
R thousands	1	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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		146	150	124	90	54	130	108	76	67	67	67	(278)	800	525	551
Interest earned - outstanding debtors													–			
Dividends received													–			
Fines, penalties and forfeits													–			
Licences and permits		146	134	98	173	172	59	50	130	108	108	108	13	1 300	1 313	1 378
Agency services		93	2 575	(456)	(75)	–	(22)	(37)	–	193	193	193	(347)	2 310	2 426	2 547
Transfers and Subsidies - Operational		26 189	280	215	1 415	–	20 597	1 581	–	5 639	5 639	5 639	477	67 673	69 861	70 388
Other revenue		(161)	(397)	1 463	(626)	1 008	522	(1 216)	392	234	234	234	1 127	2 814	935	981
Cash Receipts by Source		**26 413**	**2 743**	**1 444**	**977**	**1 233**	**21 286**	**487**	**598**	**6 241**	**6 241**	**6 241**	**991**	**74 897**	**75 059**	**75 845**
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													–			
Decrease (increase) in non-current receivables		(31)	171	68	68	68	(30)	168	70	–	–	–	(553)	–	–	–
Decrease (increase) in non-current investments													–			
Total Cash Receipts by Source		**26 383**	**2 914**	**1 512**	**1 045**	**1 301**	**21 256**	**655**	**668**	**6 241**	**6 241**	**6 241**	**439**	**74 897**	**75 059**	**75 845**
Cash Payments by Type													–			
Employee related costs		477	508	509	522	480	4 937	(3 618)	517	4 198	4 198	4 198	33 451	50 378	51 145	53 691
Remuneration of councillors		(497)	(498)	(510)	(531)	(495)	–	(1 319)	(523)	440	440	440	8 333	5 280	5 906	6 201
Interest													–			
Bulk purchases - Electricity													–			
Acquisitions - water & other inventory													–			
Contracted services		–	–	–	–	–	–	–	–	225	225	225	2 022	2 697	2 407	3 383
Transfers and subsidies - other municipalities													–			
Transfers and subsidies - other													–			
Other expenditure		995	1 965	2 031	1 794	1 158	1 877	981	1 238	882	882	882	(4 095)	10 589	9 628	10 053
Cash Payments by Type		**974**	**1 974**	**2 029**	**1 785**	**1 143**	**6 814**	**(3 956)**	**1 232**	**5 745**	**5 745**	**5 745**	**39 711**	**68 943**	**69 086**	**73 328**
Other Cash Flows/Payments by Type																
Capital assets		3	296	21	35	–	99	–	25	58	58	58	46	700	1 000	250
Repayment of borrowing													–			
Other Cash Flows/Payments		(215)	(0)	(0)	0	(0)	81	87	(168)	(12)	(12)	(12)	104	(148)	(191)	(191)
Total Cash Payments by Type		**763**	**2 271**	**2 050**	**1 821**	**1 143**	**6 994**	**(3 869)**	**1 089**	**5 791**	**5 791**	**5 791**	**39 860**	**69 495**	**69 895**	**73 387**
NET INCREASE/(DECREASE) IN CASH HELD		**25 620**	**643**	**(538)**	**(776)**	**158**	**14 263**	**4 524**	**(421)**	**450**	**450**	**450**	**(39 422)**	**5 401**	**5 164**	**2 458**
Cash/cash equivalents at the month/year beginning:		609	26 228	26 872	26 333	25 558	25 716	39 978	44 503	44 082	44 532	44 982	45 432	609	6 010	11 175
Cash/cash equivalents at the month/year end:		26 228	26 872	26 333	25 558	25 716	39 978	44 503	44 082	44 532	44 982	45 432	6 010	6 010	11 175	13 632

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

Description	Ref	2022/23	Budget Year 2023/24							
		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								–		
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		–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
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	–	–	–	–	–	–	–		–

DC7 Pixley Ka Seme (Nc) - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month R thousands	2022/23 Audited Outcome	Budget Year 2023/24 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	3	96	96	3	3	96	92	96.5%	0%
August	234	96	96	296	296	192	(104)	-54.5%	42%
September	3	96	96	21	21	287	266	92.6%	3%
October	(3)	96	96	35	35	383	348	90.9%	5%
November	14	96	96	–	–	479	479	100.0%	0%
December	–	96	96	99	99	575	476	82.8%	14%
January	12	96	96	–	–	671	671	100.0%	0%
February	120	6	6	25	25	677	652	96.4%	4%
March	31	6	6	–	–	682	682	100.0%	0%
April	–	6	6	–	–	688	688	100.0%	–
May	141	6	6	–	–	694	694	100.0%	–
June	576	6	6	–	–	700	700	100.0%	–
Total Capital expenditure	**1 132**	**700**	**700**	**479**					

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on 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								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums								–		
Galleries								–		
Theatres								–		
Libraries								–		
Cemeteries/Crematoria								–		
Police								–		
Purls								–		
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		–	–	–	–	–	–	–		–
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		–	–	–	–	–	–	–		–
Computer Equipment								–		
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment								–		
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment								–		
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets								–		
Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on new assets	1	–	–	–	–	–	–	–		–

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		

Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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	**–**	**100**	**60**	**–**	**–**	**59**	**59**	**100.0%**	**60**
Operational Buildings	–	100	60	–	–	59	59	**100.0%**	60
Municipal Offices	–	100	60	–	–	59	59	100.0%	60
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	**518**	**900**	**500**	**–**	**335**	**520**	**185**	35.5%	**500**
Servitudes							–		
Licences and Rights	518	900	500	–	335	520	185	**35.5%**	500
Water Rights							–		
Effluent Licenses							–		
Solid Waste Licenses							–		
Computer Software and Applications	518	900	500	–	335	520	185	35.5%	500
Load Settlement Software Applications							–		
Unspecified							–		
Computer Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Computer Equipment							–		
Furniture and Office Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Furniture and Office Equipment							–		
Machinery and Equipment	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment							–		
Transport Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets							–		

Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on renewal of existing assets	1	**518**	**1 000**	**560**	**–**	**335**	**579**	**243**	42.1%	**560**

References

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

check balance	-	-	-	-	-	-			-

DC7 Pixley Ka Seme (Nc) - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		

Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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**	**150**	**75**	**–**	**10**	**85**	**75**	**88.6%**	**75**
Operational Buildings	32	150	75	–	10	85	75	**88.6%**	75
Municipal Offices	32	150	75	–	10	85	75	88.6%	75
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		**7**	**3**	**2**	**–**	**10**	**2**	**(8)**	-524.1%	**2**
Computer Equipment		7	3	2	–	10	2	(8)	-524.1%	2
Furniture and Office Equipment		**39**	**13**	**10**	**–**	**2**	**8**	**6**	73.7%	**10**
Furniture and Office Equipment		39	13	10	–	2	8	6	73.7%	10
Machinery and Equipment		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment								–		
Transport Assets		**423**	**305**	**305**	**25**	**213**	**203**	**(9)**	-4.6%	**305**
Transport Assets		423	305	305	25	213	203	(9)	-4.6%	305
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	**502**	**470**	**392**	**25**	**234**	**298**	**64**	**21.3%**	**392**

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

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		

Revetments							–		
Promenades							–		
Capital Spares							–		
Information and Communication Infrastructure	–	–	–	–	–	–	–		–
Data Centres							–		
Core Layers							–		
Distribution Layers							–		
Capital Spares							–		
Community Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Community Facilities	–	–	–	–	–	–	–		–
Halls							–		
Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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	**332**	**200**	**250**	**19**	**153**	**143**	**(10)**	**-7.0%**	**250**
Operational Buildings	332	200	250	19	153	143	(10)	**-7.0%**	250
Municipal Offices	332	200	250	19	153	143	(10)	-7.0%	250
Pay/Enquiry Points							–		
Building Plan Offices							–		
Workshops							–		
Yards							–		
Stores							–		
Laboratories							–		
Training Centres							–		
Manufacturing Plant							–		
Depots							–		
Capital Spares							–		
Housing	–	–	–	–	–	–	–		–
Staff Housing							–		

Social Housing								–		
Capital Spares								–		
Biological or Cultivated Assets		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Biological or Cultivated Assets								–		
Intangible Assets		**32**	**1**	**1**	**–**	**–**	**1**	**1**	100.0%	**1**
Servitudes								–		
Licences and Rights		32	1	1	–	–	1	1	**100.0%**	1
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		32	1	1	–	–	1	1	100.0%	1
Load Settlement Software Applications								–		
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		**303**	**200**	**300**	**25**	**195**	**153**	**(42)**	-27.4%	**300**
Computer Equipment		303	200	300	25	195	153	(42)	-27.4%	300
Furniture and Office Equipment		**258**	**200**	**300**	**27**	**187**	**153**	**(33)**	-21.8%	**300**
Furniture and Office Equipment		258	200	300	27	187	153	(33)	-21.8%	300
Machinery and Equipment		**50**	**100**	**80**	**6**	**48**	**63**	**15**	23.8%	**80**
Machinery and Equipment		50	100	80	6	48	63	15	23.8%	80
Transport Assets		**544**	**300**	**500**	**45**	**361**	**240**	**(121)**	-50.3%	**500**
Transport Assets		544	300	500	45	361	240	(121)	-50.3%	500
Land		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Land								–		
Zoo's, Marine and Non-biological Animals		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Zoo's, Marine and Non-biological Animals								–		
Living resources		**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Depreciation	1	**1 520**	**1 001**	**1 431**	**122**	**944**	**753**	**(191)**	**-25.3%**	**1 431**

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

Description	Ref	2022/23	Budget Year 2023/24							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		–	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads								–		
Road Structures								–		
Road Furniture								–		
Capital Spares								–		
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants								–		
HV Substations								–		
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks								–		
Capital Spares								–		
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs								–		
Boreholes								–		
Reservoirs								–		
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution								–		
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		–	–	–	–	–	–	–		–
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works								–		
Outfall Sewers								–		
Toilet Facilities								–		
Capital Spares								–		
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites								–		
Waste Transfer Stations								–		
Waste Processing Facilities								–		
Waste Drop-off Points								–		
Waste Separation Facilities								–		
Electricity Generation Facilities								–		
Capital Spares								–		
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines								–		
Rail Structures								–		
Rail Furniture								–		
Drainage Collection								–		
Storm water Conveyance								–		
Attenuation								–		
MV Substations								–		
LV Networks								–		
Capital Spares								–		
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps								–		
Piers								–		
Revetments								–		
Promenades								–		
Capital Spares								–		
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres								–		
Core Layers								–		
Distribution Layers								–		
Capital Spares								–		
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls								–		

Centres							–		
Crèches							–		
Clinics/Care Centres							–		
Fire/Ambulance Stations							–		
Testing Stations							–		
Museums							–		
Galleries							–		
Theatres							–		
Libraries							–		
Cemeteries/Crematoria							–		
Police							–		
Purls							–		
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	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
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	**399**	**100**	**50**	**–**	**30**	**57**	**27**	47.2%	**50**
Computer Equipment	399	100	50	–	30	57	27	47.2%	50
Furniture and Office Equipment	**201**	**50**	**90**	**25**	**114**	**41**	**(73)**	-175.7%	**90**
Furniture and Office Equipment	201	50	90	25	114	41	(73)	-175.7%	90
Machinery and Equipment	**14**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Machinery and Equipment	14	–	–	–	–	–	–		–
Transport Assets	**–**	**–**	**–**	**–**	**–**	**–**	**–**		**–**
Transport Assets	–	–	–	–	–	–	–		–

Land		–	–	–	–	–	–	–		–
Land								–		
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals								–		
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Immature		–	–	–	–	–	–	–		–
Policing and Protection								–		
Zoological plants and animals								–		
Total Capital Expenditure on upgrading of existing assets	1	614	150	140	25	144	98	(46)	-46.8%	140

References

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

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v target

Month	2022/23	Original Budget	Adjusted Budg	Monthly actual
Jul	3	96	96	3
Aug	234	96	96	296
Sep	3	96	96	21
Oct	(3)	96	96	35
Nov	14	96	96	–
Dec	–	96	96	99
Jan	12	96	96	–
Feb	120	6	6	25
Mar	31	6	6	–
Apr	–	6	6	–
May	141	6	6	–
Jun	576	6	6	–

Chart C2 2023/24 Capital Expenditure: YTD actual v YTD target

Month	YearTD actual	YearTD budget
Jul	3	96
Aug	296	192
Sep	21	287
Oct	35	383
Nov	–	479
Dec	99	575
Jan	–	671
Feb	25	677
Mar	–	682
Apr	–	688
May	–	694
Jun	–	700

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 2023/	–	–	–	–	–	512	131	–
2022/23	855	2	–	–	2	2	3	1 373

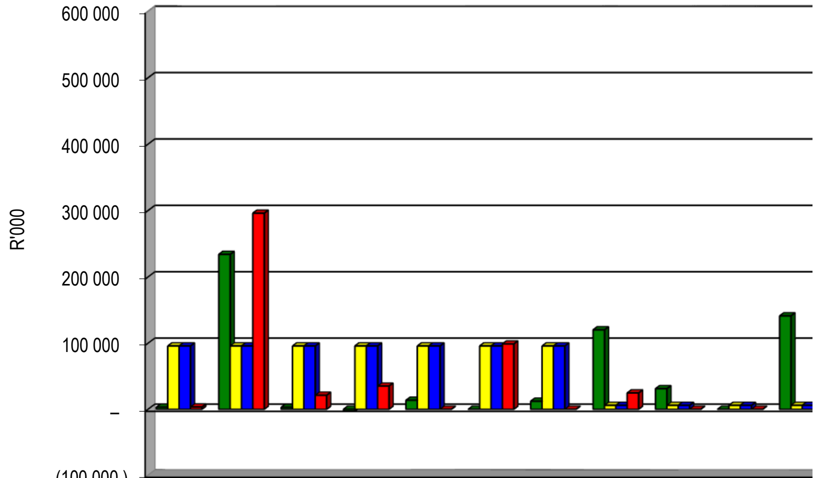
Chart C4 Consumer Debtors (total by Debtor Customer Category)

	2022/23	Budget Year 2023/24
Organs of State	623	642
Commercial	–	–
Households	–	–
Other	–	–

Chart C5 Aged Creditors Analysis

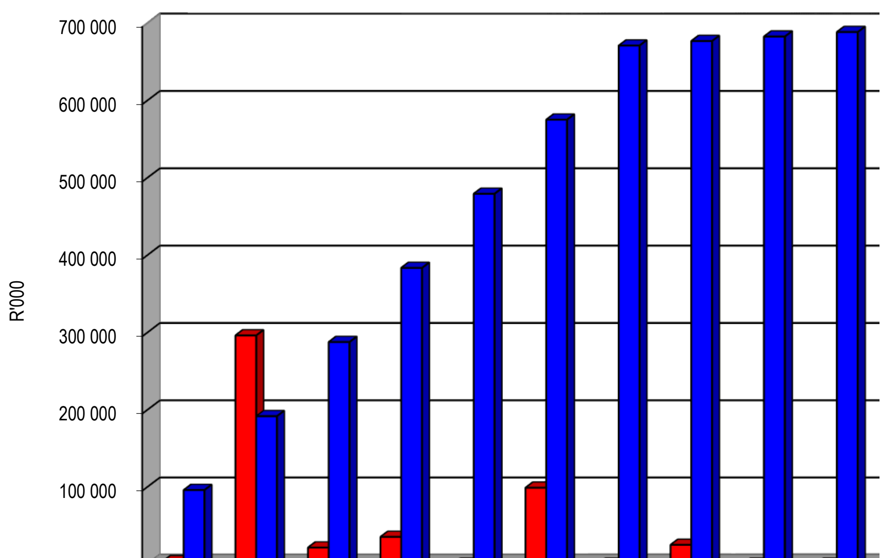
	Bulk Electricity	Bulk Water	PAYE deductio	VAT (output les	Pensions / Reti	Loan repaymen	Trade Creditors	Auditor Genera
2022/23	–	–	–	–	–	–	–	2 433
Budget Year 2023/	–	–	–	–	–	–	–	5 319

Chart C1 2023/24 Capital Expenditure Monthly Trend: actual v t



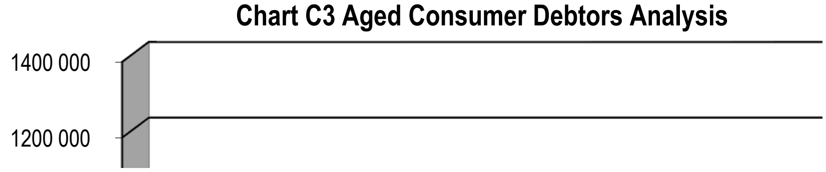
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
2022/23	3 061	234 000	2 830	(2 830)	13 571	–	12 174	120 230	31 155	–	141 2
Original Budget	95 833	95 833	95 833	95 833	95 833	95 833	95 833	5 833	5 833	5 833	5 83
Adjusted Budget	95 833	95 833	95 833	95 833	95 833	95 833	95 833	5 833	5 833	5 833	5 83
Monthly actual	3 382	296 064	21 172	35 021	–	98 883	–	24 670	–	–	–

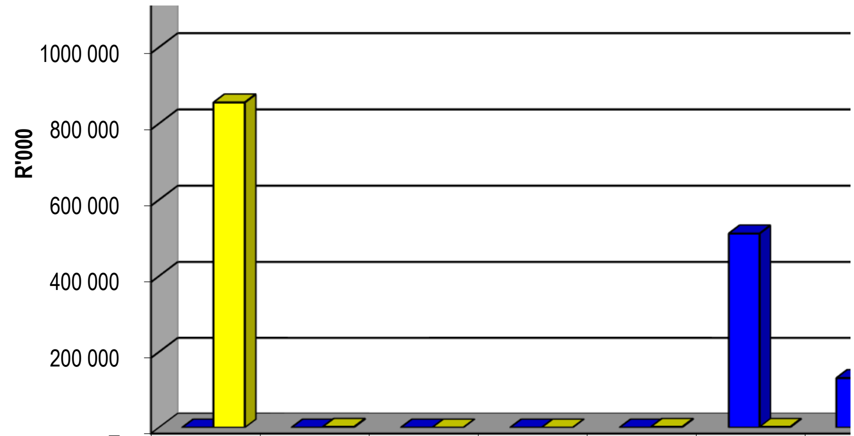
Chart C2 2023/24 Capital Expenditure: YTD actual v YTD



	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr
YearTD actual	3 382	296 064	21 172	35 021	–	98 883	–	24 670	–	–
YearTD budget	95 833	191 666	287 499	383 332	479 165	574 998	670 831	676 664	682 497	688 330

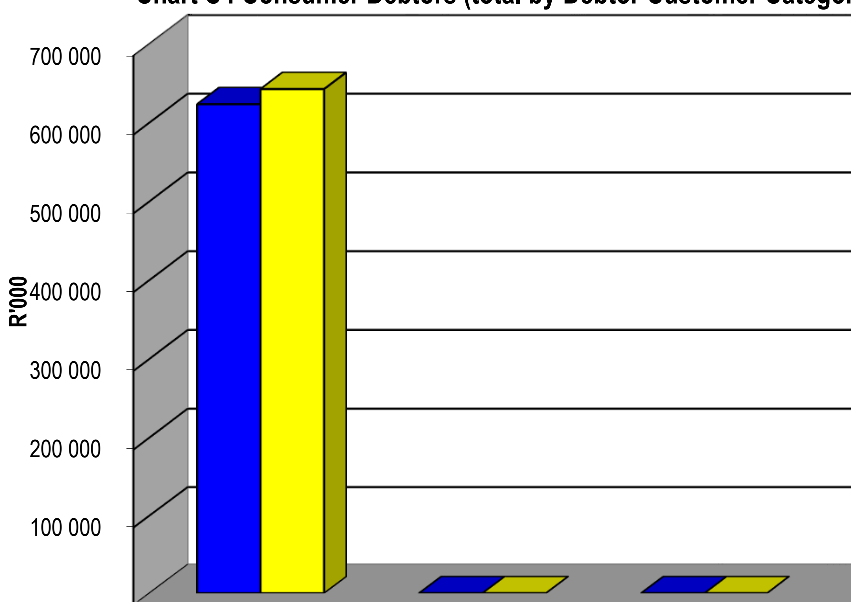
Chart C3 Aged Consumer Debtors Analysis





	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181
Budget Year 2023/24	–	–	–	–	–	511 561	13(
2022/23	855 301	1 977	–	–	1 805	1 805	2

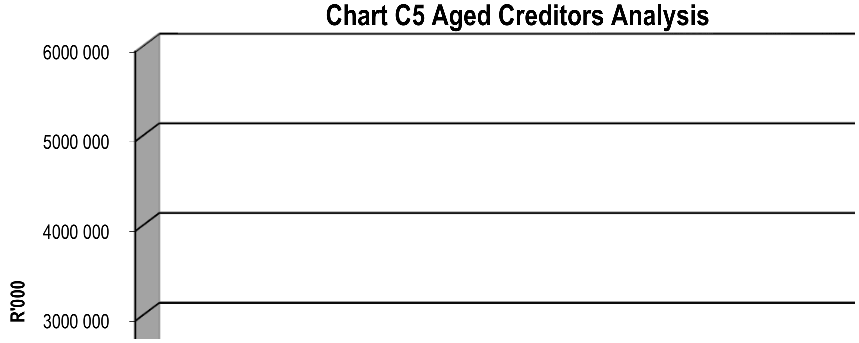
Chart C4 Consumer Debtors (total by Debtor Customer Categor

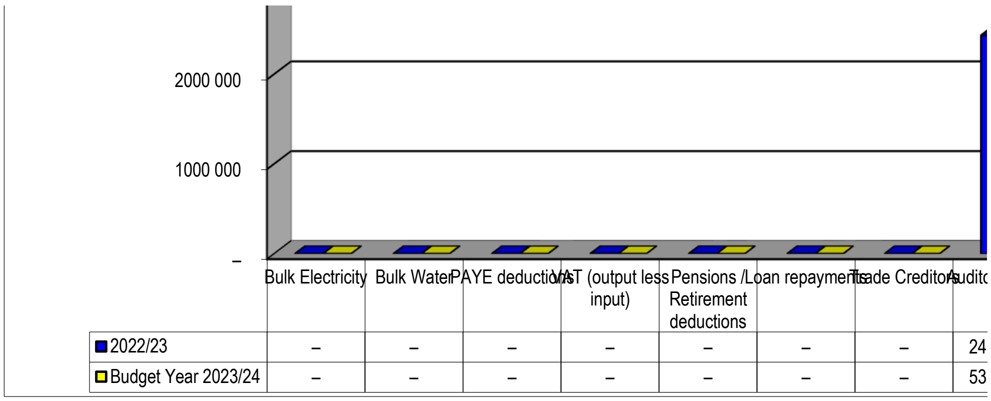


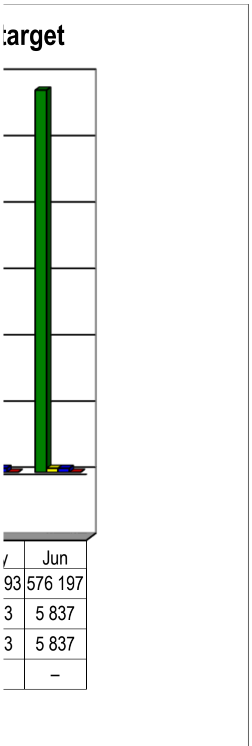
	Organs of State	Commercial	Households
2022/23	623 140	–	–
Budget Year 2023/24	642 412	–	–

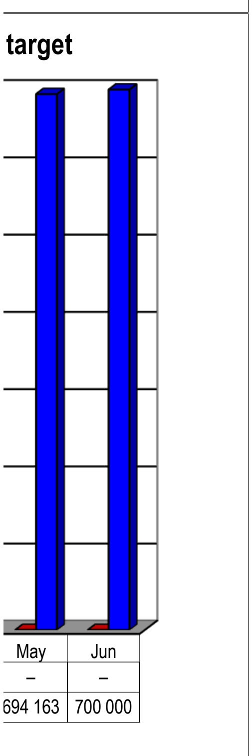
Other
3 683
2 291

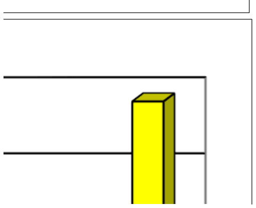
Chart C5 Aged Creditors Analysis

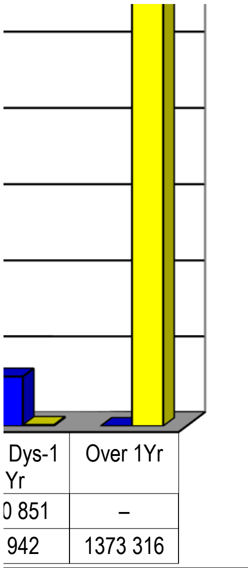


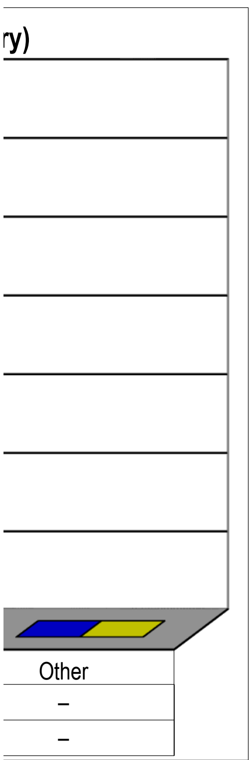

2000 000
1000 000
–
Bulk Electricity
Bulk Water
PAYE deductions
VAT (output less input)
Pensions / Retirement deductions
Loan repayments
Trade Creditors
Audito
2022/23 – – – – – – – 24
Budget Year 2023/24 – – – – – – – 53

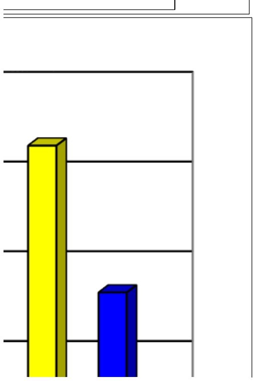

arget
Jun
576 197
5 837
5 837
–

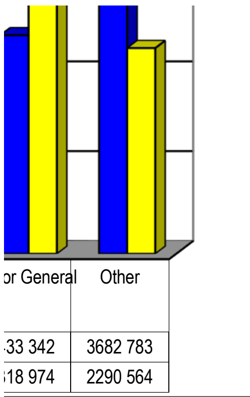

target
May
Jun
–
–
694 163
700 000




Dys-1 Yr
Over 1Yr
0 851
–
942
1373 316


ry)
Other
–
–




or General
Other
33 342
3682 783
18 974
2290 564