

Municipal adjustments budgets & supporting tables

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Contact details:

Technical enquiries to the MFMA Helpline at:
mfma@treasury.gov.za

Data submission enquiries:

Elsabé Rossouw

National Treasury

Tel: (012) 315-5534

Electronic documents: lgdocuments@treasury.gov.za

Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC7 Pixley/Ka Seme (Nc) ▼

CFO Name:

Tel: Fax:

E-Mail:

Date of Adjustments Budget 28/02/2020

MTREF: 2019 ▼

Budget Year: 2019/20

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

Important documents which provide essential assistance

[MFMA Budget Circulars](#) [Click to view](#)

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Mayor & Council	Vote 01 Mayor & Council	
Vote 02 - Municipal Manager	01.1 Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02 Municipal Manager	
Vote 04 - Human Resources	02.1 Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03 Budget & Treasury Office	
Vote 06 - Planning & Development	03.1 Finance	03.1 - Finance
Vote 07 - Municipal Health	Vote 04 Human Resources	
Vote 08 - Housing	Vote 05 Internal Audit	05.1 - Internal Audit
Vote 09 - Public Safety	05.1 Internal Audit	
Vote 10 - .	Vote 06 Planning & Development	
Vote 11 - .	06.1 Administration	06.1 - Administration
Vote 12 - .	06.2 Development And Infrastructure	06.2 - Development And Infrastructure
Vote 13 - .	06.3 Grp/Up	06.3 - Grp/Up
Vote 14 - .	Vote 07 Municipal Health	
Vote 15 - Other	07.1 Environmental Health	07.1 - Environmental Health
	Vote 08 Housing	
	08.1 Housing	08.1 - Housing
	Vote 09 Public Safety	
	09.1 Public Safety	09.1 - Public Safety
	Vote 10 - .	
	Vote 11 - .	
	Vote 12 - .	
	Vote 13 - .	
	Vote 14 - .	
	Vote 15 Other	

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

Municipality	DC7 Pixley Ka Seme (Nc)
Grade	5
Province	NC NORTHERN CAPE
Web Address	www.pksdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet
 1 Grade in terms of the Remuneration of Public Office Bearers Act.

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the Speaker:	
ID Number	8409070266080	ID Number	6907100140086
Title	Ms	Title	Ms
Name	CC Jantjies	Name	R JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	0839978030	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	cherylijantjies09@gmail.com	E-mail address	pixley@telkomsa.net

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	7009205686086	ID Number	6907100140086
Title	Mr	Title	Ms
Name	Z Monakali	Name	R JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	0789922596	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	zmonakali09@gmail.com	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	711209 5029 008	ID Number	8903240334083
Title	Mr	Title	Ms
Name	RODNEY ERIC PIETERSE	Name	P PRESENT
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 442 0800	Cell number	083 273 6481
Fax number	053 631 2529	Fax number	053 631 2829
E-mail address	082.442.0800	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	M 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	maudinemr20@gmail.com

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8803190019082	ID Number	800513575983
Title	Ms	Title	Mr
Name	SHANON G ANTONIE	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 383 0167	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	053 631 2529
E-mail address	shannona.wp@gmail.com	E-mail address	mongsplaatjies@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	8602100807085	ID Number	6109125001084
Title	Mrs	Title	Mr
Name	ZODWA COFA	Name	D J FOURIE
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 971 9643	Cell number	071 606 2275
Fax number	053 631 0707	Fax number	053 631 0707
E-mail address		E-mail address	vrede1289@gmail.com
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9305190167084	ID Number	910405323089
Title	Ms	Title	Ms
Name	BERNICE V VAN RHEEDE	Name	ZONA YOLANDA MABEDLA
Telephone number	053 631 0891	Telephone number	0536310891
Cell number	083 564 8958	Cell number	0837908283
Fax number	053 631 0707	Fax number	0536312529
E-mail address	vanrheedebernice@gmail.com	E-mail address	0536312529
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	910405323089	ID Number	
Title	Ms	Title	
Name	ZONA YOLANDA MABEDLA	Name	
Telephone number	0536310891	Telephone number	
Cell number	0837908283	Cell number	
Fax number	0536312529	Fax number	
E-mail address	ymabedla@gmail.com	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC7 Pixley Ka Seme (Nc) - Table B2 Adjustments Budget Financial Performance (functional classification) - 28/02/2020

Standard Description	Ref	Budget Year 2019/20									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	+1 2020/21	+2 2021/22
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		58,209	-	-	-	-	-	468	468	58,677	60,375	63,310
Executive and council		3,484	-	-	-	-	-	-	-	3,484	3,676	3,878
Finance and administration		54,725	-	-	-	-	-	468	468	55,193	56,699	59,432
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		596	-	-	-	-	-	1,120	1,120	1,716	259	273
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		246	-	-	-	-	-	-	-	246	259	273
Housing		-	-	-	-	-	-	720	720	720	-	-
Health		350	-	-	-	-	-	400	400	750	-	-
Economic and environmental services		4,281	-	-	-	-	-	6,135	6,135	10,416	3,371	3,556
Planning and development		4,281	-	-	-	-	-	6,135	6,135	10,416	3,371	3,556
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	63,086	-	-	-	-	-	7,723	7,723	70,809	64,005	67,139
Expenditure - Functional												
Governance and administration		41,510	-	-	-	-	-	2,495	2,495	44,005	43,586	45,765
Executive and council		11,576	-	-	-	-	-	1,475	1,475	13,051	12,154	12,762
Finance and administration		23,779	-	-	-	-	-	708	708	24,486	24,968	26,216
Internal audit		6,156	-	-	-	-	-	313	313	6,468	6,463	6,787
Community and public safety		11,524	-	-	-	-	-	448	448	11,972	12,100	12,706
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,385	-	-	-	-	-	18	18	3,403	3,554	3,732
Housing		2,341	-	-	-	-	-	(27)	(27)	2,315	2,458	2,581
Health		5,798	-	-	-	-	-	456	456	6,254	6,088	6,392
Economic and environmental services		8,213	-	-	-	-	-	6,242	6,242	14,455	7,880	8,274
Planning and development		8,213	-	-	-	-	-	6,242	6,242	14,455	7,880	8,274
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	61,247	-	-	-	-	-	9,185	9,185	70,432	63,566	66,744
Surplus/ (Deficit) for the year		1,839	-	-	-	-	-	(1,463)	(1,463)	377	439	395

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by standard classification must reconcile to Total Operating Revenue shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- Total Operating Expenditure by standard classification must reconcile to Total Operating Expenditure shown in the Adjustments Budget Financial Performance (revenue and expenditure)
- All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abbatoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

Casinos, Racing, Gambling, Wagering													
Community Parks (including Nurseries)													
Recreational Facilities													
Sports Grounds and Stadiums													
Public safety	3,385						18	18	3,403	3,554	3,732		
Civil Defence													
Cleansing													
Control of Public Nuisances													
Fencing and Fences													
Fire Fighting and Protection	3,385						18	18	3,403	3,554	3,732		
Licensing and Control of Animals													
Police Forces, Traffic and Street Parking Control													
Pounds													
Housing	2,341						(27)	(27)	2,315	2,458	2,581		
Housing	2,341						(27)	(27)	2,315	2,458	2,581		
Informal Settlements													
Health	5,798						456	456	6,254	6,088	6,392		
Ambulance													
Health Services	5,798						456	456	6,254	6,088	6,392		
Laboratory Services													
Food Control													
Health Surveillance and Prevention of Communicable													
Vector Control													
Chemical Safety													
Economic and environmental services	8,213						6,242	6,242	14,455	7,880	8,274		
Planning and development	8,213						6,242	6,242	14,455	7,880	8,274		
Billboards													
Corporate Wide Strategic Planning (IDPs, LEDs)	8,213						6,242	6,242	14,455	7,880	8,274		
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	61,247					9,185	9,185	70,432	63,566	66,744		
Surplus/ (Deficit) for the year		1,839					(1,463)	(1,463)	377	439	395		

References

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

DC7 Pixley Ka Seme (Nc) - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 28/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 01 - Mayor & Council		3,484	-	-	-	-	-	-	-	3,484	3,676	3,878
01.1 - Council		3,484	-	-	-	-	-	-	-	3,484	3,676	3,878
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		54,640	-	-	-	-	553	553	55,193	56,609	59,337	
03.1 - Finance		54,640	-	-	-	-	553	553	55,193	56,609	59,337	
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		4,366	-	-	-	-	6,050	6,050	10,416	3,461	3,651	
06.1 - Administration		85	-	-	-	-	(85)	(85)	-	90	95	
06.2 - Development And Infrastructure		-	-	-	-	-	-	-	-	-	-	-
06.3 - Gop/Idp		4,281	-	-	-	-	6,135	6,135	10,416	3,371	3,556	
Vote 07 - Municipal Health		350	-	-	-	-	400	400	750	-	-	
07.1 - Environmental Health		350	-	-	-	-	400	400	750	-	-	
Vote 08 - Housing		-	-	-	-	-	720	720	720	-	-	
08.1 - Housing		-	-	-	-	-	720	720	720	-	-	
Vote 09 - Public Safety		246	-	-	-	-	-	-	246	259	273	
09.1 - Public Safety		246	-	-	-	-	-	-	246	259	273	
Vote 10 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 11 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 12 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 13 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	63,086	-	-	-	-	7,723	7,723	70,809	64,005	67,139	
Expenditure by Vote	1											
Vote 01 - Mayor & Council		9,423	-	-	-	-	1,475	1,475	10,898	9,894	10,389	
01.1 - Council		9,423	-	-	-	-	1,475	1,475	10,898	9,894	10,389	
Vote 02 - Municipal Manager		2,153	-	-	-	-	(0)	(0)	2,153	2,260	2,374	
02.1 - Municipal Manager		2,153	-	-	-	-	(0)	(0)	2,153	2,260	2,374	
Vote 03 - Budget & Treasury Office		14,053	-	-	-	-	441	441	14,494	14,756	15,494	
03.1 - Finance		14,053	-	-	-	-	441	441	14,494	14,756	15,494	
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	
Vote 05 - Internal Audit		6,156	-	-	-	-	313	313	6,468	6,463	6,787	
05.1 - Internal Audit		6,156	-	-	-	-	313	313	6,468	6,463	6,787	
Vote 06 - Planning & Development		17,938	-	-	-	-	6,509	6,509	24,447	18,091	18,996	
06.1 - Administration		9,725	-	-	-	-	267	267	9,992	10,212	10,722	
06.2 - Development And Infrastructure		3,953	-	-	-	-	28	28	3,981	4,151	4,358	
06.3 - Gop/Idp		4,259	-	-	-	-	6,214	6,214	10,473	3,729	3,915	
Vote 07 - Municipal Health		5,798	-	-	-	-	456	456	6,254	6,088	6,392	
07.1 - Environmental Health		5,798	-	-	-	-	456	456	6,254	6,088	6,392	
Vote 08 - Housing		2,341	-	-	-	-	(27)	(27)	2,315	2,458	2,581	
08.1 - Housing		2,341	-	-	-	-	(27)	(27)	2,315	2,458	2,581	
Vote 09 - Public Safety		3,385	-	-	-	-	18	18	3,403	3,554	3,732	
09.1 - Public Safety		3,385	-	-	-	-	18	18	3,403	3,554	3,732	
Vote 10 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 11 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 12 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 13 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	61,247	-	-	-	-	9,185	9,185	70,432	63,566	66,744	
Surplus/ (Deficit) for the year	2	1,839	-	-	-	-	(1,463)	(1,463)	377	439	395	

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

DC7 Pixley Ka Seme (Nc) - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3	4	5	6	7	8	9	10		
R thousands	1	A	A1	B	C	D	E	F	G	H		
Revenue By Source												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	2	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		85	-	-	-	-	-	(85)	(85)	-	90	95
Interest earned - external investments		500	-	-	-	-	-	400	400	900	550	600
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		350	-	-	-	-	-	400	400	750	-	-
Agency services		3,618	-	-	-	-	-	-	-	3,618	3,799	3,989
Transfers and subsidies		54,875	-	-	-	-	-	5,885	5,885	60,760	55,756	58,436
Other revenue	2	224	-	-	-	-	-	68	68	292	180	190
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		59,652						6,668	6,668	66,320	60,375	63,310
Expenditure By Type												
Employee related costs		37,200	-	-	-	-	-	1,419	1,419	38,619	38,958	40,906
Remuneration of councillors		4,729	-	-	-	-	-	7	7	4,736	4,966	5,214
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		2,000	-	-	-	-	-	-	-	2,000	2,100	2,205
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1,780	-	-	-	-	-	505	505	2,285	1,869	1,962
Contracted services		1,971	-	-	-	-	-	6,205	6,205	8,176	1,970	2,068
Transfers and subsidies		368	-	-	-	-	-	82	82	450	386	405
Other expenditure		13,199	-	-	-	-	-	967	967	14,166	13,317	13,983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		61,247						9,185	9,185	70,432	63,566	66,744
Surplus/(Deficit)		(1,595)						(2,517)	(2,517)	(4,112)	(3,191)	(3,434)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,434	-	-	-	-	-	720	720	4,154	3,630	3,829
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	335	335	335	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		1,839						(1,463)	(1,463)	377	439	395
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		1,839						(1,463)	(1,463)	377	439	395
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		1,839						(1,463)	(1,463)	377	439	395
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		1,839						(1,463)	(1,463)	377	439	395

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SB1
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
5. Increases of funds approved under MFMA section 31
6. Adjustments approved in accordance with MFMA section 29
7. Adjustments to transfers from National or Provincial Government
8. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 28/02/2020

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2019/20									Budget Year +1	Budget Year +2
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-
03.1 - Finance		-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Development And Infrastructure		-	-	-	-	-	-	-	-	-	-	-
06.3 - Gop/ldp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-
07.1 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote												
Single-year expenditure appropriation	2											
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-	-	-
01.1 - Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		900	-	-	-	-	450	450	450	1,350	683	717
03.1 - Finance		900	-	-	-	-	450	450	450	1,350	683	717
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-
06.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Development And Infrastructure		-	-	-	-	-	-	-	-	-	-	-
06.3 - Gop/ldp		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-
07.1 - Environmental Health		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-
08.1 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		900	-	-	-	-	450	450	450	1,350	683	717
Total Capital Expenditure		900	-	-	-	-	450	450	450	1,350	683	717

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

DC7 Pixley Ka Seme (Nc) - Table B6 Adjustments Budget Financial Position - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash		-	-	-	-	-	-	-	-	-	-	-
Call investment deposits	1	634	-	-	-	-	-	634	634	1,268	634	634
Consumer debtors	1	(653)	-	-	-	-	-	3,333	3,333	2,481	(958)	(853)
Other debtors		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	(13,103)	(13,103)	(13,103)	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		(218)	-	-	-	-	-	(9,135)	(9,135)	(9,353)	(324)	(218)
Non current assets												
Long-term receivables		1,077	-	-	-	-	-	2,292	2,292	3,369	1,136	1,136
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		(1,210)	-	-	-	-	-	2,420	2,420	1,210	(1,210)	(1,210)
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	(11,253)	-	-	-	-	-	26,260	26,260	15,008	(11,470)	(11,436)
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		(11,385)	-	-	-	-	-	30,973	30,973	19,587	(11,544)	(11,510)
TOTAL ASSETS		(11,604)	-	-	-	-	-	21,838	21,838	10,234	(11,868)	(11,729)
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		85	-	-	-	-	-	(85)	(85)	-	85	85
Trade and other payables		(13,528)	-	-	-	-	-	17,532	17,532	4,004	(12,392)	(12,208)
Provisions		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		(13,443)	-	-	-	-	-	17,447	17,447	4,004	(12,307)	(12,123)
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		(13,443)	-	-	-	-	-	17,447	17,447	4,004	(12,307)	(12,123)
NET ASSETS	2	1,839	-	-	-	-	-	4,390	4,390	6,229	439	395
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		-	-	-	-	-	-	-	-	-	-	-
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		-	-	-	-	-	-	-	-	-	-	-

References

- Detail to be provided in Table SA3
- Net assets must balance with Total Community Wealth/Equity
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

DC7 Pixley Ka Seme (Nc) - Table B7 Adjustments Budget Cash Flows - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates									-	-		
Service charges									-	-		
Other revenue		4,627	4,780						-	4,780		
Government - operating	1	54,875	55,640						-	55,640		
Government - capital	1	3,434	9,489						-	9,489		
Interest		800	900						-	900		
Dividends									-	-		
Payments												
Suppliers and employees		(60,879)	(67,425)						-	(67,425)		
Finance charges									-	-		
Transfers and Grants	1		(450)						-	(450)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2,857	2,934	-	-	-	-	-	-	2,934	-	-
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE									-	-		
Decrease (Increase) in non-current debtors									-	-		
Decrease (increase) other non-current receivables		(1,077)							-	(1,077)		
Decrease (increase) in non-current investments									-	-		
Payments												
Capital assets			1,350						-	1,350		
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1,077)	1,350	-	-	-	-	-	-	273	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans									-	-		
Borrowing long term/refinancing									-	-		
Increase (decrease) in consumer deposits		14							-	14		
Payments												
Repayment of borrowing			207						-	207		
NET CASH FROM/(USED) FINANCING ACTIVITIES		14	207	-	-	-	-	-	-	221	-	-
NET INCREASE/ (DECREASE) IN CASH HELD												
		1,794	4,491	-	-	-	-	-	-	3,427	-	-
Cash/cash equivalents at the year begin:	2	12,084	12,084						-	12,084		
Cash/cash equivalents at the year end:	2	13,878	16,575						-	15,512		

References

- Local/District municipalities to include transfers from/to District/Local Municipalities
- Cash equivalents includes investments with maturities of 3 months or less
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
- Increases of funds approved under MFMA section 31
- Adjustments approved in accordance with MFMA section 29
- Adjustments to transfers from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
- $G = B + C + D + E + F$
- Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	(12,463)	-	-	-	-	-	28,680	28,680	16,218	(12,680)	(12,646)
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			2,000	-	-	-	-	-	-	-	2,000	2,100	2,205
Repairs and Maintenance by asset class		3	-	-	-	-	-	-	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Infrastructure			-	-	-	-	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			-	-	-	-	-	-	-	-	-	-	-
Community Assets			-	-	-	-	-	-	-	-	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		6	-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted			2,000	-	-	-	-	-	-	-	2,000	2,100	2,205
Renewal and upgrading of Existing Assets as % of total capex			100.0%	0.0%							100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn			45.0%	0.0%							67.5%	32.5%	32.5%
R&M as a % of PPE			0.0%	0.0%							0.0%	0.0%	0.0%
Renewal and upgrading and R&M as a % of PPE			-7.2%	0.0%							8.3%	-5.4%	-5.7%

- References**
- Detail of new assets provided in Table SB18a
 - Detail of renewal of existing assets provided in Table SB18b
 - Detail of upgrading of existing assets provided in Table SB18e
 - Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 - Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 - Must reconcile to Adjustments Budget Financial Position (written down value)
 - Donated/contributed and assets funded by finance leases to be allocated to the respective category
 - Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
 - Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
 - Increases of funds approved under MFMA section 31
 - Adjustments approved in accordance with MFMA section 29
 - Adjustments to transfers from National or Provincial Government
 - Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
 - G = B + C + D + E + F
 - Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Table B10 Basic service delivery measurement - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)	2											
Using public tap (at least min.service level)												
Other water supply (at least min.service level)												
Minimum Service Level and Above sub-total												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
Below Minimum Service Level sub-total												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
Minimum Service Level and Above sub-total												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
Below Minimum Service Level sub-total												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
Minimum Service Level and Above sub-total												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
Below Minimum Service Level sub-total												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
Minimum Service Level and Above sub-total												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
Below Minimum Service Level sub-total												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)												
Refuse (removed at least once a week)												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)												
Sanitation (free sanitation service to indigent households month)												
Refuse (removed once a week for indigent households)												
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)												
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance > 200m from dwelling
3. Stand distance <= 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (MFMA section 18(1)(b) and section 28(2)(e)) identified after the Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably have been foreseen)
9. Increases of funds approved under MFMA section 31
10. Adjustments approved in accordance with MFMA section 29
11. Adjustments to transfers from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (section 28(2)(f))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 28/02/2020

Description	Ref	Budget Year 2019/20										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget	
R thousands	A	6	7	8	9	10	11	12	13				
REVENUE ITEMS													
Property rates													
Total Property Rates													
less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)													
Net Property Rates													
Service charges - electricity revenue													
Total Service charges - electricity revenue													
less Revenue Foregone (in excess of 50 kwh per indigent household per month)													
less Cost of Free Basis Services (50 kwh per indigent household per month)													
Net Service charges - electricity revenue													
Service charges - water revenue													
Total Service charges - water revenue													
less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)													
less Cost of Free Basis Services (8 kilolitres per indigent household per month)													
Net Service charges - water revenue													
Service charges - sanitation revenue													
Total Service charges - sanitation revenue													
less Revenue Foregone (in excess of free sanitation service to indigent households)													
less Cost of Free Basis Services (free sanitation service to indigent households)													
Net Service charges - sanitation revenue													
Service charges - refuse revenue													
Total refuse removal revenue													
Total landfill revenue													
less Revenue Foregone (in excess of one removal a week to indigent households)													
less Cost of Free Basis Services (removed once a week to indigent households)													
Net Service charges - refuse revenue													
Other Revenue By Source													
List other revenue by source													
Other Revenue		214050	0	0	0	0	0	72730	73	287	168550	177800	
Other Revenue		0	0	0	0	0	0	0	0	0	0	0	
Sale Of Goods & Services		10000	0	0	0	0	0	-5000	(5)	5	11000	12000	
Sale Of Goods & Services		0	0	0	0	0	0	0	0	0	0	0	
Total Other Revenue	1	224	0	0	0	0	0	68	68	292	180	190	
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		25,803						1,323	1,323	27,126	27,093	26,448	
Pension and UIF Contributions		4,053						(193)	(193)	3,860	4,154	4,362	
Medical Aid Contributions		363						137	137	1,067	997	1,047	
Overtime		600						200	200	800	630	662	
Performance Bonus		2,865						35	35	2,900	3,008	3,159	
Motor Vehicle Allowance		1,513						(84)	(84)	1,429	1,588	1,668	
Cellphone Allowance		196						1	1	198	206	216	
Housing Allowances		83						22	22	106	88	92	
Other benefits and allowances		707						(68)	(68)	639	742	779	
Payments in lieu of leave		50						55	55	105	53	55	
Long service awards													
Post-retirement benefit obligations		380						(9)	(9)	371	399	419	
sub-total	4	37,206						1,419	1,419	38,619	38,958	40,906	
Less: Employees costs capitalised to PPE													
Total Employee related costs	1	37,206						1,419	1,419	38,619	38,958	40,906	
Contributions recognised - capital													
List contributions by contract													
Transfers And Subsidies - Capital (Monetary Allocations) (Natio								335	335	335			
Total Contributions recognised - capital								335	335	335			
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		2,000								2,000	2,100	2,205	
Lease amortisation													
Capital asset impairment													
Depreciation resulting from revaluation of PPE													
Total Depreciation & asset impairment	1	2,000								2,000	2,100	2,205	
Bulk purchases													
Electricity Bulk Purchases													
Water Bulk Purchases													
Total bulk purchases	1												
Transfers and grants													
Cash transfers and grants		368						82	82	450	386	405	
Non-cash transfers and grants													
Total transfers and grants		368						82	82	450	386	405	
Contracted services													
List services provided by contract													
Consultants & Professionals		890						210	210	1,100	935	981	
Outsourced Services		1,081						5,995	5,995	7,076	1,035	1,087	
Contractors													
sub-total	1	1,971						6,205	6,205	8,176	1,970	2,068	
Allocations to organs of state:													
Electricity													
Water													
Sanitation													
Other													
Total contracted services??		1,971						6,205	6,205	8,176	1,970	2,068	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Consultant fees													
Audit fees													
General expenses		13,199						967	967	14,166	13,317	13,983	
List Other Expenditure by Type													
Total Other Expenditure	1	13,199						967	967	14,166	13,317	13,983	
by Expenditure Item													
Employee related costs	14												
Other materials													
Contracted Services													
Other Expenditure													
Total Repairs and Maintenance Expenditure	15												

References:

1. Must reconcile with relevant line on the 'Financial Performance' budget
2. Must reconcile to supporting documentation on staff salaries
3. Insert other categories where revenue or expenditure is of a material nature
4. Expenditure to meet any unfunded obligations
5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)
6. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
7. Additional cash-backed accumulated funds/unused funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA
10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts: = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (see
12. G = B + C + D + E + F
13. Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
ASSETS												
Call investment deposits												
Call deposits												
Other current investments		634	-	-	-	-	-	634	634	1,268	634	634
Total Call investment deposits	1	634	-	-	-	-	-	634	634	1,268	634	634
Consumer debtors												
Consumer debtors		(853)	-	-	-	-	-	3,333	3,333	2,481	(958)	(853)
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	(853)	-	-	-	-	-	3,333	3,333	2,481	(958)	(853)
Debt impairment provision												
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-	-
Balance at end of year		-	-	-	-	-	-	-	-	-	-	-
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		(11,253)	-	-	-	-	-	26,260	26,260	15,008	(11,470)	(11,436)
Leases recognised as PPE	2	-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	(11,253)	-	-	-	-	-	26,260	26,260	15,008	(11,470)	(11,436)
LIABILITIES												
Current liabilities - Borrowing												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables												
Trade Payables	12	(13,112)	-	-	-	-	-	16,806	16,806	3,694	(11,871)	(11,792)
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional grants and receipts		-	-	-	-	-	-	-	-	-	-	-
VAT		(416)	-	-	-	-	-	727	727	311	(522)	(416)
Total Trade and other payables	1	(13,528)	-	-	-	-	-	17,532	17,532	4,004	(12,392)	(12,208)
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
List other major items		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	-	-	-	-	-	-	-	-	-	-	-
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves (list)		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY												
	2	-	-	-	-	-	-	-	-	-	-	-
Total capital expenditure includes expenditure on nationally significant priorities:												
Provision of basic services		-	-	-	-	-	-	-	-	-	-	-
2010 World Cup		-	-	-	-	-	-	-	-	-	-	-

References

- Must reconcile with 'Financial Position' budget
- Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
- Borrowing (original budget) must reconcile to Budget Table A16
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have f)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 28/02/2020

Description	Unit of measurement	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H				
											-	-	-	-

References

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
4. Total target adjustments $G = B + C + D + E + F$
5. Total Adjusted Budget targets $H = (A \text{ or } A1/2 \text{ etc}) + G$
6. NOTE - include adjustment by 'exception' (only where amended)

DC7 Pixley Ka Seme (Nc) - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 28/02/2020

Description of financial indicator	Basis of calculation	2016/17	2017/18	2018/19	Budget Year 2019/20			Budget Year +1 2020/21	Budget Year +2 2021/22
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating								
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	-0.3%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves				0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	0.0%	0.0%	0.0%	1.6%	0.0%	-233.6%	2.6%	1.8%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities	0.0%	0.0%	0.0%	1.6%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	0.0%	0.0%	0.0	0.0	0.3	-0.1	-0.1
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing								
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)									
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue				0.4%	0.0%	-10.9%	0.3%	0.4%
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))								
Creditors to Cash and Investments					-94.5%	0.0%	23.8%	0.0%	0.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
	% Volume (units purchased and generated less units sold)/units purchased and generated								
Employee costs	Employee costs/(Total Revenue - capital revenue)				62.4%	0.0%	58.2%	64.5%	64.6%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.0%	0.0%	0.0%	0.0%	0.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				3.4%	0.0%	3.0%	3.5%	3.5%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	0.0%	0.0%	-1.4%	0.0%	3.7%	-1.6%	-1.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.0%	0.0%	0.0%	0.0	0.0	0.0	0.0	0.0

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days	
Debtors > 12 months recovered	
Monthly fixed operational expenditure	
Fixed operational expenditure % assumption	40.0%
Own capex	
Borrowing	

develop own assumption as appropriate

Detail of Free Basic Services (FBS) provided	Ref.		Budget Year 2019/20							Budget Year	Budget Year		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Electricity		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Water		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Sanitation		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal		Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000) Number of HH receiving this type of FBS Informal settlements (R '000) Number of HH receiving this type of FBS Informal settlements targeted for upgrading (R '000) Number of HH receiving this type of FBS Living in informal backyard rental agreement (R '000) Number of HH receiving this type of FBS Other (R '000) Number of HH receiving this type of FBS											
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	-	-	-	-

References

1. Monthly household income threshold. Should include all sources of income.
2. Show the poverty analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of all housing units within the municipality
4. Number of subsidised dwellings to be constructed by the municipality under agency agreement with province
5. Provide estimate based on building approval information. Include any non-subsidised dwellings constructed by the municipality
6. Insert actual or estimated % increases assumed as a basis for budget calculations
7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group
8. Stand distance <= 200m from dwelling
9. Stand distance > 200m from dwelling
10. Borehole, spring, rain-water tank etc.
11. Must agree to total number of households in municipal area
12. Household income categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
13. Based on National poverty line of R515 per capita per month (2008 prices), assuming an average household size of 4 persons

DC7 Pixley Ka Seme (Nc) - Supporting Table SB6 Adjustments Budget - funding measurement - 28/02/2020

Description	Ref	MFMA section	2016/17	2017/18	2018/19	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				13,878	16,575	15,512	-	-
Cash + investments at the yr end less applications - R'000	2	18(1)b				13,989	-	2,941	12,505	12,427
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				1,839	-	377	439	395
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	-6.0%	-6.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	108.2%	0.0%	102.6%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)				0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	8	18(1)c,19				0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c				0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.				0.0%		-91.0%	-11.0%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.				0.0%	0.0%	-66.3%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	14	20(1)(vi)	0.0%	0.0%	0.0%	0.0%	0.0%	18.5%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in doubtful debt provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	2016/17	2017/18	2018/19	2020/21	2021/22
Total service charge revenue	-	-	-	-	-
Total service charge revenue - previous year	-	-	-	-	-
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	4,627	4,780	4,780	-	-
Ratepayer & Other revenue	4,277	-	4,660	4,069	4,274
Change in debtors	59		2,481	7,430	106

DC7 Pixley Ka Seme (Nc) - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	+1 2020/21	+2 2021/22
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		53,905	-	-	-	5,000	5,000	58,905	54,756	57,425
Local Government Equitable Share		51,027	-	-	-	-	-	51,027	53,246	55,651
Expanded Public Works Programme Integrated Grant	3	1,093	-	-	-	-	-	1,093	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,785	-	-	-	-	-	1,785	1,510	1,774
Municipal Infrastructure Grant		-	-	-	-	5,000	5,000	5,000	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		935	-	-	-	-	-	935	960	966
Capacity Building		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	5	935	-	-	-	-	-	935	960	966
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		35	-	-	-	885	885	920	40	45
Northern Cape Economic Development Agency		-	-	-	-	800	800	800	-	-
Unspecified		35	-	-	-	85	85	120	40	45
Total Operating Transfers and Grants	6	54,875	-	-	-	5,885	5,885	60,760	55,756	58,436
Capital Transfers and Grants										
National Government:		3,434	-	-	-	-	-	3,434	3,630	3,829
Equitable Share		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		246	-	-	-	-	-	246	259	273
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3,188	-	-	-	-	-	3,188	3,371	3,556
Provincial Government:		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	1,055	1,055	1,055	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	335	335	335	-	-
South Africa Housing Fund		-	-	-	-	720	720	720	-	-
Total Capital Transfers and Grants	6	3,434	-	-	-	1,055	1,055	4,489	3,630	3,829
TOTAL RECEIPTS OF TRANSFERS & GRANTS		58,309	-	-	-	6,940	6,940	65,249	59,386	62,265

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A/2 \text{ etc}) + E$

DC7 Pixley Ka Seme (Nc) - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 28/02/2020

Description	Ref	Budget Year 2019/20							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:										
Operating expenditure of Transfers and Grants										
National Government:										
		60,579	-	-	-	8,549	8,549	69,127	62,864	66,007
Equitable Share		56,354	-	-	-	1,512	1,512	57,866	59,171	62,130
Expanded Public Works Programme Integrated Grant		943	-	-	-	150	150	1,093	368	386
Infrastructure Skills Development Grant		2,697	-	-	-	(2,692)	(2,692)	5	2,712	2,847
Local Government Financial Management Grant		584	-	-	-	1,546	1,546	2,130	613	644
Municipal Infrastructure Grant		-	-	-	-	5,010	5,010	5,010	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	3,024	3,024	3,024	-	-
Provincial Government:										
Capacity Building		-	-	-	-	-	-	-	-	-
District Municipality:										
Other grant providers:										
Northern Cape Economic Development Agency		668	-	-	-	637	637	1,305	702	737
Public Service Commission		426	-	-	-	(91)	(91)	335	448	470
South Africa Housing Fund		242	-	-	-	(72)	(72)	170	254	267
Total operating expenditure of Transfers and Grants:		61,247	-	-	-	9,185	9,185	70,432	63,566	66,744
Capital expenditure of Transfers and Grants										
National Government:										
		900	-	-	-	200	200	1,100	683	717
Municipal Disaster Relief Grant		900	-	-	-	200	200	1,100	683	717
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Equitable Share		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Provincial Government:										
Housing		-	-	-	-	-	-	-	-	-
District Municipality:										
Other grant providers:										
South Africa Housing Fund		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		900	-	-	-	200	200	1,100	683	717
Total capital expenditure of Transfers and Grants		62,147	-	-	-	9,385	9,385	71,532	64,248	67,461

References

1. Transfers/Grant expenditure must be separately listed for each allocation received
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. Increases of funds approved under section 31 MFMA
4. Adjustments to funding allocations from National or Provincial Government
5. Adjusts. = 'Other' Adjustments proposed to be approved; error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the
6. E = B + C + D
7. Adjusted Budget F = (A or A1/2 etc) + E

DC7 Pixley Ka Seme (Nc) - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 28/02/2020

Description	Ref	Budget Year 2019/20						Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F	
R thousands									
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-

References

1. Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
2. CTBM = conditions to be met
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Increases of funds approved under section 31 MFMA
5. Adjustments to funding allocations from National or Provincial Government
6. Adjusts. = "Other" Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
7. E = B + C + D
8. Adjusted Budget F = (A or A1/2 etc) + E

DC7 Pixley Ka Seme (Nc) - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22	
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget	
R thousands													
Cash transfers to other municipalities													
<i>Pg Nc Capacity Building</i>	1	368	-	-	-	-	-	82	82	450	386	405	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		368	-	-	-	-	-	82	82	450	386	405	
Cash transfers to Entities/Other External Mechanisms	2												
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organs of State	3												
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-	
Cash transfers to other Organisations	4												
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-	
TOTAL CASH TRANSFERS	5	368	-	-	-	-	-	82	82	450	386	405	

Non-cash transfers to other municipalities	1											
<i>Pg Nc - Capacity Building</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Dm Nc: Pixley - Planning & Devel</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pg Nc - Capacity Building</i>		-	-	-	-	-	-	-	-	-	-	-
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms	2											
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State	3											
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations	4											
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		368	-	-	-	-	-	82	82	450	386	405

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State; e.g. Eskom
4. Insert description of each 'other' organisation
5. All descriptions should separate allocations for 'capital purposes' and 'operating purposes'
6. Only complete if a previous adjusted budget has been approved
7. Additional cash-backed accumulated funds/unspent funds
8. Increases of funds approved under section 31 MFMA
9. Adjustments approved in accordance with section 29 MFMA

10. Adjustments to funding allocations from National or Provincial Government
11. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

12. $G = B + C + D + E + F$

13. Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 28/02/2020

Summary of remuneration	Ref	Budget Year 2019/20										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
R thousands		A	A1	B	C	D	E	F	G	H		
Councillors (Political Office Bearers plus Other)		4,660	-					5	5	4,665	0.1%	
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance		70	-					1	1	71		
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		4,729	-					7	7	4,736	0.1%	
% increase			(0)							1		
Senior Managers of the Municipality		4,363	-							4,363	0.0%	
Basic Salaries and Wages												
Pension and UIF Contributions		9	-							9	0.0%	
Medical Aid Contributions												
Overtime												
Performance Bonus		1,068	-							1,068		
Motor Vehicle Allowance		421	-							421	0.0%	
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		508	-							508		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality	5	6,369	-							6,369	0.0%	
% increase			(0)									
Other Municipal Staff		21,440	-					1,323	1,323	22,763	6.2%	
Basic Salaries and Wages												
Pension and UIF Contributions		4,044	-					(193)	(193)	3,851	-4.8%	
Medical Aid Contributions		950	-					137	137	1,087	14.5%	
Overtime		600	-					200	200	800	33.3%	
Performance Bonus		1,797	-					35	35	1,831		
Motor Vehicle Allowance		1,092	-					(84)	(84)	1,008	-7.7%	
Cellphone Allowance		196	-					1	1	198	0.7%	
Housing Allowances		83	-					22	22	106		
Other benefits and allowances		199	-					(68)	(68)	131		
Payments in lieu of leave		50	-					55	55	105	110.0%	
Long service awards												
Post-retirement benefit obligations		380	-					(9)	(9)	371	-2.4%	
Sub Total - Other Municipal Staff	5	30,831	-					1,419	1,419	32,250	4.6%	
% increase			(0)									
Total Parent Municipality		41,929	-					1,426	1,426	43,355	3.4%	
Board Members of Entities												
Basic Salaries and Wages												
Pension and UIF Contributions												
Medical Aid Contributions												
Overtime												
Performance Bonus												
Motor Vehicle Allowance												
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances												
Board Fees												
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Board Members of Entities	5	-	-	-	-	-	-	-	-	-	-	
% increase												
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												
Sub Total - Senior Managers of Entities	5	-	-	-	-	-	-	-	-	-	-	
% increase												
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												
Sub Total - Other Staff of Entities	5	-	-	-	-	-	-	-	-	-	-	
% increase												
Total Municipal Entities		-	-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		41,929	-					1,426	1,426	43,355	3.4%	
% increase												
TOTAL MANAGERS AND STAFF		37,200	-					1,419	1,419	38,619	3.8%	

References

1. Include 'Loans and advances' where applicable if any reportable amounts only until phased compliance with s164 of MFMA achieved

2. If benefits in kind are provided (e.g. provision of living quarters) the full market value must be shown as the cost to the municipality

3. s57 of the Systems Act

4. Must agree to the sub-total appearing on Table C1 (Employee costs)

5. Includes pension payments and employer contributions to medical aid

Column Definitions:

A. The original budget approved by council for the current year

5. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.

6. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have for

7. Increases of funds approved under section 31 MFMA

8. Adjustments approved in accordance with section 29 MFMA

9. Adjustments caused by changes in funding allocations from National or Provincial Government

10. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

11. G = B + C + D + E + F

12. Adjusted Budget H = (A or A1/2 etc) + G

DC7 Pixley Ka Seme (Nc) - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 28/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Mayor & Council		290	290	290	290	290	290	290	-	290	290	290	580	3,484	3,676	3,878
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		5,289	6,596	4,341	4,639	4,249	4,368	4,238	-	4,641	4,641	4,641	7,550	55,193	56,609	59,337
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	2,506	360	-	492	240	-	-	1,574	1,574	1,574	2,096	10,416	3,461	3,651
Vote 07 - Municipal Health		115	106	79	65	140	59	56	-	83	83	83	(119)	750	-	-
Vote 08 - Housing		-	720	-	-	-	-	-	-	90	90	90	(270)	720	-	-
Vote 09 - Public Safety		-	-	-	-	246	-	-	-	21	21	21	(62)	246	259	273
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		5,695	10,218	5,070	4,995	5,417	4,957	4,584	-	6,699	6,699	6,699	9,776	70,809	64,005	67,139
Expenditure by Vote																
Vote 01 - Mayor & Council		876	851	690	1,137	726	98	1,190	-	1,080	1,080	1,080	2,089	10,898	9,894	10,389
Vote 02 - Municipal Manager		117	117	120	120	186	3	299	-	179	179	179	651	2,153	2,260	2,374
Vote 03 - Budget & Treasury Office		548	685	936	731	808	194	1,336	-	1,259	1,259	1,259	5,477	14,494	14,756	15,494
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		513	547	430	388	497	18	720	-	576	576	576	1,628	6,468	6,463	6,787
Vote 06 - Planning & Development		1,500	1,670	1,544	3,402	1,955	273	3,712	-	2,824	2,824	2,824	1,919	24,447	18,091	18,996
Vote 07 - Municipal Health		451	504	374	423	466	24	932	-	574	574	574	1,355	6,254	6,088	6,392
Vote 08 - Housing		174	172	180	198	183	5	390	-	190	190	190	444	2,315	2,458	2,581
Vote 09 - Public Safety		289	296	292	255	341	22	463	-	286	286	286	588	3,403	3,554	3,732
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4,468	4,843	4,565	6,655	5,163	637	9,042	-	6,969	6,969	6,969	14,152	70,432	63,566	66,744
Surplus/ (Deficit)		1,227	5,375	505	(1,661)	255	4,319	(4,458)	-	(270)	(270)	(270)	(4,376)	377	439	395

References

1. Surplus (Deficit) must reconcile with budget table A2 and monthly budget statement table C2

DC7 Pixley Ka Seme (Nc) - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 28/02/2020

Description - Standard classification	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		5,580	6,886	4,631	4,930	4,539	4,658	4,528	-	4,922	4,922	4,922	8,160	58,677	60,375	63,310
Executive and council		290	290	290	290	290	290	290	-	290	290	290	580	3,484	3,676	3,878
Finance and administration		5,289	6,596	4,341	4,639	4,249	4,368	4,238	-	4,631	4,631	4,631	7,580	55,193	56,699	59,432
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		115	826	79	65	386	59	56	-	193	193	193	(451)	1,716	259	273
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	246	-	-	-	21	21	21	(62)	246	259	273
Housing		-	720	-	-	-	-	-	-	90	90	90	(270)	720	-	-
Health		115	106	79	65	140	59	56	-	83	83	83	(119)	750	-	-
Economic and environmental services		-	2,506	360	-	492	240	-	-	1,584	1,584	1,584	2,067	10,416	3,371	3,556
Planning and development		-	2,506	360	-	492	240	-	-	1,584	1,584	1,584	2,067	10,416	3,371	3,556
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		5,695	10,218	5,070	4,995	5,417	4,957	4,584	-	6,699	6,699	6,699	9,776	70,809	64,005	67,139
Expenditure - Functional																
Governance and administration		2,864	3,055	2,911	3,163	3,027	319	4,940	-	3,986	3,986	3,986	11,769	44,005	43,586	45,765
Executive and council		993	968	810	1,258	912	101	1,489	-	1,260	1,260	1,260	2,740	13,051	12,154	12,762
Finance and administration		1,358	1,540	1,671	1,517	1,618	200	2,731	-	2,151	2,151	2,151	7,400	24,486	24,968	26,216
Internal audit		513	547	430	388	497	18	720	-	576	576	576	1,628	6,468	6,463	6,787
Community and public safety		914	973	846	876	991	51	1,785	-	1,050	1,050	1,050	2,387	11,972	12,100	12,706
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		289	296	292	255	341	22	463	-	286	286	286	588	3,403	3,554	3,732
Housing		174	172	180	198	183	5	390	-	190	190	190	444	2,315	2,458	2,581
Health		451	504	374	423	466	24	932	-	574	574	574	1,355	6,254	6,088	6,392
Economic and environmental services		690	816	809	2,617	1,146	267	2,317	-	1,933	1,933	1,933	(4)	14,455	7,880	8,274
Planning and development		690	816	809	2,617	1,146	267	2,317	-	1,933	1,933	1,933	(4)	14,455	7,880	8,274
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		4,468	4,843	4,565	6,655	5,163	637	9,042	-	6,969	6,969	6,969	14,152	70,432	63,566	66,744
Surplus/ (Deficit) 1.		1,227	5,375	505	(1,661)	255	4,319	(4,458)	-	(270)	(270)	(270)	(4,376)	377	439	395

References

1. Surplus (Deficit) must reconcile with budget table A3 and monthly budget statement table C3

DC7 Pixley Ka Seme (Nc) - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 28/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Property rates													-	-	-	
Service charges - electricity revenue													-	-	-	
Service charges - water revenue													-	-	-	
Service charges - sanitation revenue													-	-	-	
Service charges - refuse													-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	(10)	(10)	(10)	30	-	90	95	
Interest earned - external investments		140	165	147	119	93	112	141	-	99	99	99	(315)	900	550	600
Interest earned - outstanding debtors													-	-	-	
Dividends received													-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		115	106	79	65	140	59	56	-	83	83	83	(119)	750	-	
Agency services		1,096	518	87	431	175	175	-	-	302	302	302	232	3,618	3,799	3,989
Transfers and subsidies		4,328	6,365	4,757	4,355	4,762	4,612	4,307	-	5,750	5,750	5,750	10,024	60,760	55,756	58,436
Other revenue		16	112	-	25	0	-	80	-	32	32	32	(37)	292	180	190
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue		5,695	7,266	5,070	4,995	5,171	4,957	4,584	-	6,256	6,256	6,256	9,815	66,320	60,375	63,310
Expenditure By Type																
Employee related costs		3,144	2,847	2,989	2,848	2,984	(6)	5,993	-	3,384	3,384	3,384	7,668	38,619	38,958	40,906
Remuneration of councillors		388	370	398	398	293	4	684	-	395	395	395	1,015	4,736	4,966	5,214
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment		-	-	-	-	-	-	-	-	167	167	167	1,500	2,000	2,100	2,205
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other materials		179	310	113	174	415	91	235	-	243	243	243	41	2,285	1,869	1,962
Contracted services		207	388	172	2,022	261	80	1,372	-	1,405	1,405	1,405	(542)	8,176	1,970	2,068
Grants and subsidies		23	203	69	27	6	-	109	-	75	75	75	(212)	450	386	405
Other expenditure		528	725	824	1,186	1,204	467	650	-	1,300	1,300	1,300	4,682	14,166	13,317	13,983
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure		4,468	4,843	4,565	6,655	5,163	637	9,042	-	6,969	6,969	6,969	14,152	70,432	63,566	66,744
Surplus/(Deficit)		1,227	2,423	505	(1,661)	9	4,319	(4,458)	-	(713)	(713)	(713)	(4,337)	(4,112)	(3,191)	(3,434)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	2,952	-	-	246	-	-	-	376	376	376	(173)	4,154	3,630	3,829
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	335	335	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	67	67	67	(201)	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,227	5,375	505	(1,661)	255	4,319	(4,458)	-	(270)	(270)	(270)	(4,376)	377	439	395

References

1. Surplus (Deficit) must reconcile with budget table A4 and monthly budget statement table C4

DC7 Pixley Ka Seme (Nc) - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 28/02/2020

Description - Municipal Vote	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		29	263	-	0	-	95	120	-	165	165	165	347	1,350	683	717
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	29	263	-	0	-	95	120	-	165	165	165	347	1,350	683	717
Total Capital Expenditure	2	29	263	-	0	-	95	120	-	165	165	165	347	1,350	683	717

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to budget table A5 and monthly budget statement table C5

DC7 Pixley Ka Seme (Nc) - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 28/02/2020

Description	Ref	Budget Year 2019/20											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		29	263	-	0	-	95	120	-	165	165	165	347	1,350	683	717
Executive and council													-	-	-	-
Finance and administration		29	263	-	0	-	95	120	-	165	165	165	347	1,350	683	717
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		29	263	-	0	-	95	120	-	165	165	165	347	1,350	683	717

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to the 'Financial Position' budget and monthly budget statement

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	-	-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	-	-	-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec 28(2)(g))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

Police	-	-	-	-	-	-	-	-	-	-	-	-
Purfs	-	-	-	-	-	-	-	-	-	-	-	-
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	1,000	-	-	-	-	-	-	-	1,000	1,050	1,103	-
Operational Buildings	1,000	-	-	-	-	-	-	1,000	1,050	1,103	-	-
Municipal Offices	1,000	-	-	-	-	-	-	1,000	1,050	1,103	-	-
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	500	-	-	-	-	-	-	500	525	551	-	-
Furniture and Office Equipment	500	-	-	-	-	-	-	500	525	551	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	400	-	-	-	-	-	-	400	420	441	-	-
Transport Assets	400	-	-	-	-	-	-	400	420	441	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	2,000	-	-	-	-	-	2,000	2,100	2,205	-	-

References

- Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SB1
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only increases of funds approved under section 31 MFMA)
- Increases of funds approved under section 31 MFMA
- Adjustments approved in accordance with section 29 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec
- G = B + C + D + E + F
- Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC7 Pixley Ka Seme (Nc) - Adjustments Budget - capital expenditure on upgrading of existing assets by asset class

Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	7 A1	8 B	9 C
R thousands					
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class					
Infrastructure		-	-	-	-
Roads Infrastructure		-	-	-	-
<i>Roads</i>					
<i>Road Structures</i>					
<i>Road Furniture</i>					
<i>Capital Spares</i>					
Storm water Infrastructure		-	-	-	-
<i>Drainage Collection</i>					
<i>Storm water Conveyance</i>					
<i>Attenuation</i>					
Electrical Infrastructure		-	-	-	-
<i>Power Plants</i>					
<i>HV Substations</i>					
<i>HV Switching Station</i>					
<i>HV Transmission Conductors</i>					
<i>MV Substations</i>					
<i>MV Switching Stations</i>					
<i>MV Networks</i>					
<i>LV Networks</i>					
<i>Capital Spares</i>					
Water Supply Infrastructure		-	-	-	-
<i>Dams and Weirs</i>					
<i>Boreholes</i>					
<i>Reservoirs</i>					
<i>Pump Stations</i>					
<i>Water Treatment Works</i>					
<i>Bulk Mains</i>					
<i>Distribution</i>					
<i>Distribution Points</i>					
<i>PRV Stations</i>					
<i>Capital Spares</i>					
Sanitation Infrastructure		-	-	-	-
<i>Pump Station</i>					
<i>Reticulation</i>					
<i>Waste Water Treatment Works</i>					
<i>Outfall Sewers</i>					
<i>Toilet Facilities</i>					
<i>Capital Spares</i>					
Solid Waste Infrastructure		-	-	-	-
<i>Landfill Sites</i>					
<i>Waste Transfer Stations</i>					
<i>Waste Processing Facilities</i>					
<i>Waste Drop-off Points</i>					
<i>Waste Separation Facilities</i>					
<i>Electricity Generation Facilities</i>					
<i>Capital Spares</i>					
Rail Infrastructure		-	-	-	-

<i>Rail Lines</i>				
<i>Rail Structures</i>				
<i>Rail Furniture</i>				
<i>Drainage Collection</i>				
<i>Storm water Conveyance</i>				
<i>Attenuation</i>				
<i>MV Substations</i>				
<i>LV Networks</i>				
<i>Capital Spares</i>				
Coastal Infrastructure	-	-	-	-
<i>Sand Pumps</i>				
<i>Piers</i>				
<i>Revetments</i>				
<i>Promenades</i>				
<i>Capital Spares</i>				
Information and Communication Infrastructure	-	-	-	-
<i>Data Centres</i>				
<i>Core Layers</i>				
<i>Distribution Layers</i>				
<i>Capital Spares</i>				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
<i>Halls</i>				
<i>Centres</i>				
<i>Crèches</i>				
<i>Clinics/Care Centres</i>				
<i>Fire/Ambulance Stations</i>				
<i>Testing Stations</i>				
<i>Museums</i>				
<i>Galleries</i>				
<i>Theatres</i>				
<i>Libraries</i>				
<i>Cemeteries/Crematoria</i>				
<i>Police</i>				
<i>Parks</i>				
<i>Public Open Space</i>				
<i>Nature Reserves</i>				
<i>Public Ablution Facilities</i>				
<i>Markets</i>				
<i>Stalls</i>				
<i>Abattoirs</i>				
<i>Airports</i>				
<i>Taxi Ranks/Bus Terminals</i>				
<i>Capital Spares</i>				
Sport and Recreation Facilities	-	-	-	-
<i>Indoor Facilities</i>				
<i>Outdoor Facilities</i>				
<i>Capital Spares</i>				
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	850	-	-	-
Computer Equipment	850	-	-	-
Furniture and Office Equipment	50	-	-	-
Furniture and Office Equipment	50	-	-	-
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				
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	900	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on...
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and aft...

9. Increases of funds approved under section 31 MFMA

10. Adjustments approved in accordance with section 29 MFMA

11. Adjustments to funding allocations from National or Provincial Government

12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c

13. $G = B + C + D + E + F$

14. Adjusted Budget $H = (A \text{ or } A1/2 \text{ etc}) + G$

| check balance -

on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sec

- -

DC7 Pixley Ka Seme (Nc) - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 28/02/2020

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2019/20		Budget Year +1 2020/21		Budget Year +2 2021/22		
												Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	
R thousands																		
Parent municipality:																		
List all capital projects grouped by Function																		
Finance And Administration	isting:Renewal:Other Assets:Operational Buildings:Municip		RENEWAL	ve and development-orie	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE DISTRICT	0	0							
Finance And Administration	isting:Upgrading:Other Assets:Operational Buildings:Municip		UPGRADING	ve and development-orie	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE DISTRICT	0	0							
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Computer Equipm		UPGRADING	ve and development-orie	Governance		Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	850	850	662	662	695	695		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Furniture And Offic		UPGRADING	ve and development-orie	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	50	250	55	55	58	58		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:In tangible Assets:G		UPGRADING	ve and development-orie	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Transport Assets		UPGRADING		Governance		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Planning And Development	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Boreholes	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Planning And Development	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Reservoirs	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Planning And Development	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Pump Stations	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Planning And Development	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Water Treatment Works	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Planning And Development	Capital:Infrastructure:Existing:Renewal:Water Supply Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Water Supply Infrastructure	Bulk Mains	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Planning And Development	Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure		RENEWAL	and responsive econom	Inclusion and Access		Electrical Infrastructure	Power Plants	R-WHOLE OF THE DISTRICT	0	0	0	0	0	0	0		
Entities:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC00102006002_00002)

DC7 Pixley Ka Seme (Nc) - Supporting Table SB20 Not required - 28/02/2020

Description	Ref	Budget Year 2019/20									Budget Year +1 2020/21	Budget Year +2 2021/22
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (I) = (A or A1/2 etc) + H