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Preparation Instructions

DC7 Pixley Ka Seme (Nc)

44199

2020

No

Parent Municipality

Name V

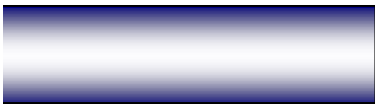
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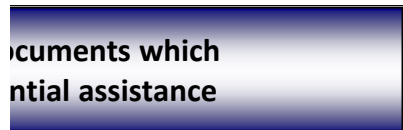
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2020/21



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 Shop/Job	06.3 - Shop/Job
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	
Province	NC NORTHERN CAPE
Web Address	www.pksdm.gov.za
e-mail Address	pixley@telkomsa.net

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	Private Bag X1012
City / Town	De Aar
Postal Code	
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	840907 0266 080	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	083 997 8030	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	pixley@telkomsa.net

Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number	700703 5375 086	ID Number	6907100140086
Title	Mr	Title	Ms
Name	GL Nkumbi	Name	R JAGGERS
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	082 909 6868	Cell number	053 631 0891
Fax number	053 631 0578	Fax number	053 631 0578
E-mail address	pixley@telkomsa.net	E-mail address	pixley@telkomsa.net

Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	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	mrm@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	bfiames1609@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) - 44199

Standard Description	Ref	Budget Year 2020/21									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 2021/22	+2 2022/23
R thousands	1, 4											
Revenue - Functional												
Governance and administration		58,011	-	-	-	-	-	3,048	3,048	61,059	60,708	62,934
Executive and council		3,484	-	-	-	-	-	575	575	4,059	3,651	3,826
Finance and administration		54,527	-	-	-	-	-	2,473	2,473	57,000	57,057	59,108
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,250	-	-	-	-	-	(50)	(50)	1,200	1,313	1,378
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	400	400	400	-	-
Health		1,250	-	-	-	-	-	(450)	(450)	800	1,313	1,378
Economic and environmental services		4,034	-	-	-	-	-	970	970	5,004	3,200	3,386
Planning and development		4,034	-	-	-	-	-	970	970	5,004	3,200	3,386
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	63,295	-	-	-	-	-	3,968	3,968	67,263	65,220	67,698
Expenditure - Functional												
Governance and administration		41,525	-	-	-	-	-	564	564	42,089	43,502	45,577
Executive and council		12,366	-	-	-	-	-	(1,222)	(1,222)	11,144	12,985	13,634
Finance and administration		23,256	-	-	-	-	-	1,594	1,594	24,850	24,319	25,435
Internal audit		5,903	-	-	-	-	-	192	192	6,095	6,198	6,508
Community and public safety		13,573	-	-	-	-	-	830	830	14,403	14,252	14,964
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3,572	-	-	-	-	-	169	169	3,741	3,751	3,939
Housing		2,508	-	-	-	-	-	(27)	(27)	2,481	2,634	2,765
Health		7,492	-	-	-	-	-	688	688	8,180	7,867	8,260
Economic and environmental services		8,774	-	-	-	-	-	1,586	1,586	10,360	8,215	8,626
Planning and development		8,774	-	-	-	-	-	1,586	1,586	10,360	8,215	8,626
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	63,872	-	-	-	-	-	2,979	2,979	66,851	65,968	69,167
Surplus/ (Deficit) for the year		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)

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

Cleansing														
Control of Public Nuisances														
Fencing and Fences														
Fire Fighting and Protection	3,572	-	-	-	-	-	169	169	3,741	3,751	3,939			
Licensing and Control of Animals														
Police Forces, Traffic and Street Parking Control														
Pounds														
Housing	2,508	-	-	-	-	-	(27)	(27)	2,481	2,634	2,765			
Housing	2,508	-	-	-	-	-	(27)	(27)	2,481	2,634	2,765			
Informal Settlements														
Health	7,492	-	-	-	-	-	688	688	8,180	7,867	8,260			
Ambulance														
Health Services	7,492	-	-	-	-	-	688	688	8,180	7,867	8,260			
Laboratory Services														
Food Control														
Health Surveillance and Prevention of Communicable														
Vector Control														
Chemical Safety														
Economic and environmental services	8,774	-	-	-	-	-	1,586	1,586	10,360	8,215	8,626			
Planning and development	8,774	-	-	-	-	-	1,586	1,586	10,360	8,215	8,626			
Billboards														
Corporate Wide Strategic Planning (IDPs, LEDs)	8,774	-	-	-	-	-	1,586	1,586	10,360	8,215	8,626			
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	63,872	-	-	-	-	-	2,979	2,979	66,851	65,968	69,167		
Surplus/ (Deficit) for the year		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)		

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 may be

DC7 Pixley Ka Seme (Nc) - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 44199

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		
Revenue by Vote	1											
Vote 01 - Mayor & Council		3,484	-	-	-	-	-	575	575	4,059	3,651	3,826
01.1 - Council		3,484	-	-	-	-	-	575	575	4,059	3,651	3,826
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		54,527	-	-	-	-	-	2,473	2,473	57,000	57,057	59,108
03.1 - Finance		54,527	-	-	-	-	-	2,473	2,473	57,000	57,057	59,108
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		4,034	-	-	-	-	-	970	970	5,004	3,200	3,386
06.1 - Administration		-	-	-	-	-	-	-	-	-	-	-
06.2 - Development And Infrastructure		-	-	-	-	-	-	-	-	-	-	-
06.3 - Gop/ldp		4,034	-	-	-	-	-	970	970	5,004	3,200	3,386
Vote 07 - Municipal Health		1,250	-	-	-	-	-	(450)	(450)	800	1,313	1,378
07.1 - Environmental Health		1,250	-	-	-	-	-	(450)	(450)	800	1,313	1,378
Vote 08 - Housing		-	-	-	-	-	-	400	400	400	-	-
08.1 - Housing		-	-	-	-	-	-	400	400	400	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	63,295	-	-	-	-	-	3,968	3,968	67,263	65,220	67,698
Expenditure by Vote	1											
Vote 01 - Mayor & Council		10,144	-	-	-	-	-	(1,156)	(1,156)	8,987	10,651	11,183
01.1 - Council		10,144	-	-	-	-	-	(1,156)	(1,156)	8,987	10,651	11,183
Vote 02 - Municipal Manager		2,223	-	-	-	-	-	(66)	(66)	2,157	2,334	2,451
02.1 - Municipal Manager		2,223	-	-	-	-	-	(66)	(66)	2,157	2,334	2,451
Vote 03 - Budget & Treasury Office		12,688	-	-	-	-	-	847	847	13,535	13,222	13,784
03.1 - Finance		12,688	-	-	-	-	-	847	847	13,535	13,222	13,784
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		5,903	-	-	-	-	-	192	192	6,095	6,198	6,508
05.1 - Internal Audit		5,903	-	-	-	-	-	192	192	6,095	6,198	6,508
Vote 06 - Planning & Development		19,342	-	-	-	-	-	2,333	2,333	21,675	19,312	20,277
06.1 - Administration		10,568	-	-	-	-	-	747	747	11,315	11,097	11,652
06.2 - Development And Infrastructure		4,832	-	-	-	-	-	616	616	5,448	5,073	5,327
06.3 - Gop/ldp		3,942	-	-	-	-	-	970	970	4,912	3,142	3,299
Vote 07 - Municipal Health		7,492	-	-	-	-	-	688	688	8,180	7,867	8,260
07.1 - Environmental Health		7,492	-	-	-	-	-	688	688	8,180	7,867	8,260
Vote 08 - Housing		2,508	-	-	-	-	-	(27)	(27)	2,481	2,634	2,765
08.1 - Housing		2,508	-	-	-	-	-	(27)	(27)	2,481	2,634	2,765
Vote 09 - Public Safety		3,572	-	-	-	-	-	169	169	3,741	3,751	3,939
09.1 - Public Safety		3,572	-	-	-	-	-	169	169	3,741	3,751	3,939
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - ...		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	63,872	-	-	-	-	-	2,979	2,979	66,851	65,968	69,167
Surplus/ (Deficit) for the year	2	(577)	-	-	-	-	-	989	989	411	(748)	(1,469)

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) - 44199

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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	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		-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		500	-	-	-	-	-	250	250	750	525	551
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences and permits		1,250	-	-	-	-	-	(450)	(450)	800	1,313	1,378
Agency services		2,000	-	-	-	-	-	-	-	2,000	2,100	2,205
Transfers and subsidies		56,307	-	-	-	-	-	3,630	3,630	59,937	57,921	60,006
Other revenue	2	204	-	-	-	-	-	138	138	342	162	172
Gains		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		60,261	-	-	-	-	-	3,568	3,568	63,829	62,020	64,312
Expenditure By Type												
Employee related costs		41,140	-	-	-	-	-	1,651	1,651	42,791	42,507	44,632
Remuneration of councillors		4,834	-	-	-	-	-	(199)	(199)	4,635	5,075	5,329
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		2,000	-	-	-	-	-	-	-	2,000	2,000	2,000
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-
Other materials		1,824	-	-	-	-	-	533	533	2,356	1,730	1,816
Contracted services		2,605	-	-	-	-	-	(586)	(586)	2,019	2,735	2,872
Transfers and subsidies		750	-	-	-	-	-	22	22	772	788	827
Other expenditure		10,720	-	-	-	-	-	1,559	1,559	12,278	11,134	11,690
Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		63,872	-	-	-	-	-	2,979	2,979	66,851	65,968	69,167
Surplus/(Deficit)		(3,611)	-	-	-	-	-	589	589	(3,023)	(3,948)	(4,855)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		3,034	-	-	-	-	-	400	400	3,434	3,200	3,386
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)
Taxation		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)

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

Revenue total	63,294,700	-	-	-	-	-	-	3,968,000	3,968,000	67,262,700	65,220,100	67,697,655
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DC7 Pixley Ka Seme (Nc) - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 44199

Description	Ref	Budget Year 2020/21									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 2021/22	+2 2022/23
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
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 to be adjusted	2											
Vote 01 - Mayor & Council		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		1,500	-	-	-	-	-	650	650	2,150	1,350	1,350
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		1,500	-	-	-	-	-	650	650	2,150	1,350	1,350
Total Capital Expenditure - Vote		1,500	-	-	-	-	-	650	650	2,150	1,350	1,350
Capital Expenditure - Functional												
Governance and administration		1,500	-	-	-	-	-	650	650	2,150	1,350	1,350
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,500	-	-	-	-	-	650	650	2,150	1,350	1,350
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	3	1,500	-	-	-	-	-	650	650	2,150	1,350	1,350
Funded by:												
National Government		600	-	-	-	-	-	-	-	600	1,100	1,100
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	600	-	-	-	-	-	-	-	600	1,100	1,100
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		900	-	-	-	-	-	650	650	1,550	250	250
Total Capital Funding		1,500	-	-	-	-	-	650	650	2,150	1,350	1,350

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by standard classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SB7 and to Adjustments Budget Financial Performance (revenue and expenditure)
- 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
- 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

check balance

-2,150,000.00

DC7 Pixley Ka Seme (Nc) - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 44199

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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		1,500	-	-	-	-	650	650	650	2,150	1,350	1,350
03.1 - Finance		1,500	-	-	-	-	650	650	650	2,150	1,350	1,350
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		1,500	-	-	-	-	650	650	650	2,150	1,350	1,350
Total Capital Expenditure		1,500	-	-	-	-	650	650	650	2,150	1,350	1,350

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 - 44199

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
ASSETS												
Current assets												
Cash		-	-	-	-	-	-	69,313	69,313	69,313	12,048	12,048
Call investment deposits	1	-	-	-	-	-	-	-	-	-	-	-
Consumer debtors	1	2,481	-	-	-	-	-	(2,481)	(2,481)	-	2,481	2,481
Other debtors		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
Total current assets		2,481	-	-	-	-	-	66,832	66,832	69,313	14,529	14,529
Non current assets												
Long-term receivables		-	-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		1,210	-	-	-	-	-	-	-	1,210	1,210	1,210
Investment in Associate		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	1	15,158	-	-	-	-	-	2,150	2,150	17,308	15,008	15,008
Biological		-	-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		16,368	-	-	-	-	-	2,150	2,150	18,518	16,218	16,218
TOTAL ASSETS		18,849	-	-	-	-	-	68,982	68,982	87,830	30,747	30,747
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables		311	-	-	-	-	-	71,335	71,335	71,646	311	311
Provisions		31,164	-	-	-	-	-	(3,342)	(3,342)	27,822	31,185	31,905
Total current liabilities		31,474	-	-	-	-	-	67,993	67,993	99,468	31,495	32,216
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		31,474	-	-	-	-	-	67,993	67,993	99,468	31,495	32,216
NET ASSETS	2	(12,626)	-	-	-	-	-	989	989	(11,637)	(748)	(1,469)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)
Reserves		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)

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 or A1/2 etc) + G

check balance	-12,048,442	-	-	-	-	-	-	-	-	-	-12,048,442	-	-
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DC7 Pixley Ka Seme (Nc) - Table B7 Adjustments Budget Cash Flows - 44199

Description	Ref	Budget Year 2020/21									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	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		-	-	-	-	-	-	3,317	3,317	3,317	12,048	12,048
Transfers and Subsidies - Operational	1	-	-					59,762	59,762	59,762		
Transfers and Subsidies - Capital	1	-	-					3,434	3,434	3,434		
Interest		-	-					750	750	750		
Dividends		-	-					-	-	-		
Payments												
Suppliers and employees		-	-	-	-	-	-	(64,080)	(64,080)	(64,080)		
Finance charges		-	-					-	-	-		
Transfers and Grants	1	-	-					(772)	(772)	(772)		
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	-	-	-	-	2,411	2,411	2,411	12,048	12,048
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments												
Payments												
Capital assets		-	-	-	-	-	-	(2,150)	(2,150)	(2,150)		
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	-	-	-	(2,150)	(2,150)	(2,150)	-	-
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-		
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-		
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-		
NET INCREASE/ (DECREASE) IN CASH HELD												
Cash/cash equivalents at the year begin:	2	-	-	-	-	-	-	261	261	261	12,048	12,048
Cash/cash equivalents at the year end:	2	-	-	-	-	-	-	606	606	606	-	-
		-	-	-	-	-	-	868	868	868	12,048	12,048

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

DC7 Pixley Ka Seme (Nc) - Table B8 Cash backed reserves/accumulated surplus reconciliation - 44199

Description	Ref	Budget Year 2020/21									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.	Adjusts.	Budget	Budget	Budget
		3	4	5	6	7	8	9	10			
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	-	-	-	-	-	-	868	868	868	12,048	12,048
Other current investments > 90 days		-	-	-	-	-	-	68,445	68,445	68,445	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		-	-	-	-	-	-	69,313	69,313	69,313	12,048	12,048
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	6,904	6,904	6,904	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		-	-	-	-	-	-	-	-	-	-	-
Other working capital requirements	2	-	-	-	-	-	-	64,742	64,742	64,742	(8,362)	(7,961)
Other provisions		-	-	-	-	-	-	-	-	-	-	-
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		-	-	-	-	-	-	71,646	71,646	71,646	(8,362)	(7,961)
Surplus(shortfall)		-	-	-	-	-	-	(2,333)	(2,333)	(2,333)	20,410	20,009

- References**
1. Must reconcile with the Adjustments Budget Cash Flow and Adjustments Budget Financial Position
 2. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 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

Other working capital requirements													
Debtors		-	-								-	8,362	7,961
Creditors due		-	-								64,742	-	-
Total		-	-								(64,742)	8,362	7,961
Debtors collection assumptions:													
Balance outstanding - debtors		2,481	-								-	2,481	2,481
Estimate of debtors collection rate		0%	0%								106%	337%	321%
Long term investments committed													
(Insert description; eg sinking fund)		-	-								-	-	-
Reserves to be backed by cash/investments													
Housing Development Fund		-	-								-	-	-
Capital replacement		-	-								-	-	-
Self-insurance		-	-								-	-	-
Other reserves		-	-								-	-	-

TOTAL ASSET REGISTER SUMMARY - PPE (WDV)		5	16,368	-	-	-	-	-	2,150	2,150	18,518	16,218	16,218
EXPENDITURE OTHER ITEMS													
Depreciation & asset impairment			2,000	-	-	-	-	-	-	-	2,000	2,000	2,000
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	2,000	2,000
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"			75.0%	0.0%							107.5%	67.5%	67.5%
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			9.2%	0.0%							11.6%	8.3%	8.3%

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

Asset register balance check	(1,210)	-	-	-	-	-	-	-	-	-	(1,210)	(1,210)	(1,210)
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DC7 Pixley Ka Seme (Nc) - Table B10 Basic service delivery measurement - 44199

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
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)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
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)												
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												
Other												
Total revenue cost of subsidised services provided	6											

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
15. Show number of households receiving at least these levels of services completely free
16. Must reflect the cost to the municipality of providing the Free Basic Service
17. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

DC7 Pixley Ka Seme (Nc) - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 44199

Description	Ref	Budget Year 2020/21										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	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H			
R thousands													
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 (6 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													
Fuel Levy													
Other Revenue		203700	0	0	0	0	0	0	138000	138	342	162100	171505
Total 'Other' Revenue	1	204							138	138	342	162	172
EXPENDITURE ITEMS													
Employee related costs													
Basic Salaries and Wages		28,779						1,173	1,173	29,952	29,623	31,104	
Pension and UIF Contributions		4,429						132	132	4,561	4,555	4,783	
Medical Aid Contributions		1,232						199	199	1,431	1,294	1,358	
Overtime													
Performance Bonus		3,078						71	71	3,149	3,232	3,394	
Motor Vehicle Allowance		1,722						92	92	1,815	1,809	1,899	
Cellphone Allowance		155						22	22	217	205	215	
Housing Allowances		336						(85)	(85)	251	352	370	
Other benefits and allowances		1,337						46	46	1,383	1,404	1,474	
Payments in lieu of leave													
Long service awards													
Post-retirement benefit obligations		32								32	34	35	
sub-total		41,140						1,651	1,651	42,791	42,507	44,632	
Less: Employee costs capitalised to PPE													
Total Employee related costs	1	41,140						1,651	1,651	42,791	42,507	44,632	
Depreciation & asset impairment													
Depreciation of Property, Plant & Equipment		2,000								2,000	2,000	2,000	
Lease amortisation													
Capital asset impairment													
Total Depreciation & asset impairment	1	2,000								2,000	2,000	2,000	
Bulk purchases													
Electricity Bulk Purchases													
Water Bulk Purchases													
Total bulk purchases	1												
Transfers and grants													
Cash transfers and grants		750						22	22	772	788	827	
Non-cash transfers and grants													
Total transfers and grants		750						22	22	772	788	827	
Contracted services													
Outsourced Services													
Consultants and Professional Services		1,770						(563)	(563)	1,207	1,859	1,951	
Contractors		835						(23)	(23)	812	875	920	
Total contracted services		2,605						(586)	(586)	2,019	2,735	2,872	
Other Expenditure By Type													
Collection costs													
Contributions to 'other' provisions													
Audit fees		633						1,367	1,367	2,000	665	698	
Other Expenditure		10,087						192	192	10,278	10,469	10,993	
Total Other Expenditure	1	10,720						1,559	1,559	12,278	11,134	11,690	
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/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
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
14. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
15. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC7 Pixley Ka Seme (Nc) - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 44199

Description	Ref	Budget Year 2020/21									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
		A	A1	B	C	D	E	F	G	H		
R thousands												
ASSETS												
Consumer debtors												
Consumer debtors		2,481	-	-	-	-	-	(2,481)	(2,481)	-	2,481	2,481
Less: provision for debt impairment		-	-	-	-	-	-	-	-	-	-	-
Total Consumer debtors	1	2,481	-	-	-	-	-	(2,481)	(2,481)	-	2,481	2,481
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)	2	15,158	-	-	-	-	-	2,150	2,150	17,308	15,008	15,008
Leases recognised as PPE		-	-	-	-	-	-	-	-	-	-	-
Less: Accumulated depreciation		-	-	-	-	-	-	-	-	-	-	-
Total Property, plant & equipment	1	15,158	-	-	-	-	-	2,150	2,150	17,308	15,008	15,008
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		-	-	-	-	-	-	64,742	64,742	64,742	-	-
Other creditors		-	-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		-	-	-	-	-	-	6,904	6,904	6,904	-	-
VAT		311	-	-	-	-	-	(311)	(311)	-	311	311
Total Trade and other payables	1	311	-	-	-	-	-	71,335	71,335	71,646	311	311
Non current liabilities - Borrowing												
Borrowing	3	-	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Borrowing		-	-	-	-	-	-	-	-	-	-	-
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Provisions - non current		-	-	-	-	-	-	-	-	-	-	-
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	-	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		(577)	-	-	-	-	-	989	989	411	(748)	(1,469)
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	(577)	-	-	-	-	-	989	989	411	(748)	(1,469)
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(577)	-	-	-	-	-	989	989	411	(748)	(1,469)

References

1. Must reconcile with 'Financial Position' budget
2. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
3. Borrowing (original budget) must reconcile to Budget Table A16
4. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
5. 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
6. Increases of funds approved under section 31 MFMA
7. Adjustments approved in accordance with section 29 MFMA
8. Adjustments to funding allocations from National or Provincial Government
9. 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
10. G = B + C + D + E + F
11. Adjusted Budget H = (A or A1/2 etc) + G

check

DC7 Pixley Ka Seme (Nc) - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 44199

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Budget Year 2020/21			Budget Year +1 2021/22	Budget Year +2 2022/23
		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%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue				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%
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				7.9%	0.0%	69.7%	46.1%	45.1%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				7.9%	0.0%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.0	0.0	0.7	0.4	0.4
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				4.1%	0.0%	0.0%	4.0%	3.9%
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					0.0%	0.0%	8257.6%	2.6%	2.6%
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)				68.3%	0.0%	67.0%	68.5%	69.4%
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)				3.3%	0.0%	3.1%	3.2%	3.1%
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%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services				4.1%	0.0%	0.0%	4.0%	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure				0.0	0.0	0.0	0.0	0.0

References

1. Consumer debtors > 12 months old are excluded from current assets
2. 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%	40.0%	40.0%	40.0%	40.0%
Own capex					900	1,550	250	250	250
Borrowing					900	1,550	250	250	250

develop own assu

DC7 Pixley Ka Seme (Nc) - Supporting Table SB6 Adjustments Budget - funding measurement - 44199

Description	Ref	MFMA section	2017/18	2018/19	2019/20	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				-	-	868	12,048	12,048
Cash + investments at the yr end less applications - R'000	2	18(1)b				-	-	(2,333)	20,410	20,009
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				(577)	-	411	(748)	(1,469)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				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%	0.0%	0.0%	105.6%	337.1%	320.9%
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							0.0%	0.0%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	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)				10.0%	0.0%	7.0%	18.5%	18.5%

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

	2017/18	2018/19	2019/20	2021/22	2022/23
Total service charge revenue	-	-	-	-	-
Total service charge revenue - previous year					
Provincial government gazetted allocations					
National government DoRA allocations					
Cash receipts from ratepayers	-	-	3,317	12,048	12,048
Ratepayer & Other revenue	3,454	-	3,142	3,575	3,755
Change in debtors				2,481	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 44199

Description	Ref	Budget Year 2020/21						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 2021/22	+2 2022/23
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		55,597	-	-	-	2,045	2,045	57,642	57,175	59,223
Local Government Equitable Share		53,097	-	-	-	2,045	2,045	55,142	55,475	57,523
Expanded Public Works Programme Integrated Grant	3	1,000	-	-	-	-	-	1,000	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1,500	-	-	-	-	-	1,500	1,700	1,700
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		650	-	-	-	500	500	1,150	683	717
Capacity Building		-	-	-	-	-	-	-	-	-
Specify (Add grant description)	5	650	-	-	-	500	500	1,150	683	717
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		60	-	-	-	1,085	1,085	1,145	63	66
Disaster Management Fund		-	-	-	-	75	75	75	-	-
Northern Cape Economic Development Agency		-	-	-	-	970	970	970	-	-
Unspecified		60	-	-	-	40	40	100	63	66
Total Operating Transfers and Grants	6	56,307	-	-	-	3,630	3,630	59,937	57,921	60,006
Capital Transfers and Grants										
National Government:		3,034	-	-	-	-	-	3,034	3,200	3,386
Equitable Share		-	-	-	-	-	-	-	-	-
Expanded Public Works Programme Integrated Grant		-	-	-	-	-	-	-	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3,034	-	-	-	-	-	3,034	3,200	3,386
Provincial Government:		-	-	-	-	-	-	-	-	-
Disaster and Emergency Services		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	400	400	400	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		-	-	-	-	400	400	400	-	-
Total Capital Transfers and Grants	6	3,034	-	-	-	400	400	3,434	3,200	3,386
TOTAL RECEIPTS OF TRANSFERS & GRANTS		59,341	-	-	-	4,030	4,030	63,371	61,121	63,392

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 or A1/2 etc) + E

DC7 Pixley Ka Seme (Nc) - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 44199

Description	Ref	Budget Year 2020/21						Budget Year +1 2021/22	Budget Year +2 2022/23	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		62,762	-	-	-	2,249	2,249	65,011	64,803	67,943
Equitable Share		56,706	-	-	-	2,063	2,063	58,770	59,442	62,314
Expanded Public Works Programme Integrated Grant		950	-	-	-	-	-	950	-	-
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,224	-	-	-	186	186	2,409	2,335	2,451
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Public Service Improvement Facility		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2,882	-	-	-	-	-	2,882	3,026	3,178
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		210	-	-	-	930	930	1,140	221	232
Northern Cape Economic Development Agency		-	-	-	-	970	970	970	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		210	-	-	-	(40)	(40)	170	221	232
Total operating expenditure of Transfers and Grants:		62,972	-	-	-	3,179	3,179	66,151	65,023	68,174
Capital expenditure of Transfers and Grants										
National Government:		600	-	-	-	-	-	600	1,100	1,100
Municipal Disaster Relief Grant		600	-	-	-	-	-	600	1,100	1,100
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		600	-	-	-	-	-	600	1,100	1,100
Total expenditure of Transfers and Grants		63,572	-	-	-	3,179	3,179	66,751	66,123	69,274

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 - 44199

Description	Ref	Budget Year 2020/21							Budget Year +1	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	2021/22	+2 2022/23
R thousands		A	2 A1	3 B	4 C	5 D	6 E	7 F		
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	(400)	-	-	-	-
Current year receipts		-	-	-	-	(2,500)	(2,500)	(2,500)	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(2,500)	(2,500)	(2,500)	-	-
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		-	-	-	-	(970)	(970)	(970)	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(970)	(970)	(970)	-	-
Total operating transfers and grants revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM	2	-	-	-	-	(3,470)	(3,470)	(3,470)	-	-
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	(3,034)	(3,034)	(3,034)	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	(3,034)	(3,034)	(3,034)	-	-
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		-	-	-	-	(3,034)	(3,034)	(3,034)	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	(6,504)	(6,504)	(6,504)	-	-

References

- Total capital grants revenue budget must reconcile to budget tables A4 and A5; total operating grants revenue must reconcile to budget table A4
- CTBM = conditions to be met
- 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)); additional revenue appropriation on existing programmes (section 28(2)(b)); projected savings (section 28(2)(d)); error correction (sect
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1/2 \text{ etc}) + E$

DC7 Pixley Ka Seme (Nc) - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 44199

Description	Ref	Budget Year 2020/21									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	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H			
R thousands													
Cash transfers to other municipalities													
<i>Pg Nc Capacity Building</i>	1	500	-	-	-	-	-	22	22	522	525	551	
TOTAL ALLOCATIONS TO MUNICIPALITIES:		500	-	-	-	-	-	22	22	522	525	551	
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	250	-	-	-	-	-	-	-	250	263	276	
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		250	-	-	-	-	-	-	-	250	263	276	
TOTAL CASH TRANSFERS	5	750	-	-	-	-	-	22	22	772	788	827	
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		750	-	-	-	-	-	22	22	772	788	827	

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 in
7. Additional cash-backed accumulated funds/unspent funds (section
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 - 44199

Summary of remuneration	Ref	Budget Year 2020/21										% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget		
		A	A1	B	C	D	E	F	G	H		
R thousands												
Councillors (Political Office Bearers plus Other)												
Basic Salaries and Wages		4,782	-					(209)	(209)	4,573	-4.4%	
Pension and UIF Contributions												
Medical Aid Contributions												
Motor Vehicle Allowance												
Cellphone Allowance		52	-					11	11	62		
Housing Allowances												
Other benefits and allowances												
Sub Total - Councillors		4,834	-					(199)	(199)	4,635	-4.1%	
% increase			(0)							(0)		
Senior Managers of the Municipality												
Basic Salaries and Wages		4,501	-					(231)	(231)	4,270	-5.1%	
Pension and UIF Contributions		9	-							9	0.0%	
Medical Aid Contributions												
Overtime												
Performance Bonus		1,101	-					(54)	(54)	1,047		
Motor Vehicle Allowance		425	-					(3)	(3)	422	-0.8%	
Cellphone Allowance												
Housing Allowances												
Other benefits and allowances		523	-					(25)	(25)	498		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations												
Sub Total - Senior Managers of Municipality	5	6,559	-					(312)	(312)	6,247	-4.8%	
% increase			(0)							(0)		
Other Municipal Staff												
Basic Salaries and Wages		24,278	-					1,404	1,404	25,682	5.8%	
Pension and UIF Contributions		4,420	-					132	132	4,552	3.0%	
Medical Aid Contributions		1,232	-					199	199	1,431	16.2%	
Overtime												
Performance Bonus		1,977	-					125	125	2,102		
Motor Vehicle Allowance		1,297	-					96	96	1,393	7.4%	
Cellphone Allowance		195	-					22	22	217	11.0%	
Housing Allowances		336	-					(85)	(85)	251		
Other benefits and allowances		814	-					71	71	885		
Payments in lieu of leave												
Long service awards												
Post-retirement benefit obligations		32	-							32	0.0%	
Sub Total - Other Municipal Staff	5	34,581	-					1,963	1,963	36,544	5.7%	
% increase			(0)							(0)		
Total Parent Municipality		45,974	-					1,452	1,452	47,426	3.2%	
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		45,974	-					1,452	1,452	47,426	3.2%	
% increase												
TOTAL MANAGERS AND STAFF		41,140	-					1,651	1,651	42,791	4.0%	

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) - 44199

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		1,567	-	-	-	-	-	1,179	-	405	405	405	97	4,059	3,651	3,826
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		22,424	2,631	431	697	149	18,533	(542)	(77)	4,834	4,834	4,834	(1,748)	57,000	57,057	59,108
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning & Development		2,124	493	-	-	450	-	-	-	(1,435)	(1,435)	(1,435)	6,242	5,004	3,200	3,386
Vote 07 - Municipal Health		43	35	95	106	108	44	74	(2)	14	14	14	255	800	1,313	1,378
Vote 08 - Housing		-	-	-	400	-	-	-	-	80	80	80	(240)	400	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		26,158	3,158	526	1,203	707	18,577	711	(78)	3,899	3,899	3,899	4,605	67,263	65,220	67,698
Expenditure by Vote																
Vote 01 - Mayor & Council		575	677	716	844	789	874	721	883	614	614	614	1,065	8,987	10,651	11,183
Vote 02 - Municipal Manager		131	125	124	127	208	238	155	158	172	172	172	374	2,157	2,334	2,451
Vote 03 - Budget & Treasury Office		553	759	1,909	713	874	873	601	2,444	1,227	1,227	1,227	1,128	13,535	13,222	13,784
Vote 04 - Human Resources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		478	431	509	505	473	414	509	552	530	530	530	633	6,095	6,198	6,508
Vote 06 - Planning & Development		1,789	1,592	1,572	1,615	5,541	1,365	2,017	1,352	114	114	114	4,491	21,675	19,312	20,277
Vote 07 - Municipal Health		509	510	474	562	462	447	520	591	762	762	762	1,819	8,180	7,867	8,260
Vote 08 - Housing		180	179	179	210	213	225	219	224	204	204	204	241	2,481	2,634	2,765
Vote 09 - Public Safety		211	225	294	296	221	286	360	268	331	331	331	584	3,741	3,751	3,939
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		4,427	4,500	5,777	4,872	8,781	4,723	5,102	6,473	3,954	3,954	3,954	10,336	66,851	65,968	69,167
Surplus/ (Deficit)		21,731	(1,341)	(5,251)	(3,669)	(8,074)	13,854	(4,391)	(6,552)	(55)	(55)	(55)	(5,731)	411	(748)	(1,469)

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) - 44199

Description - Standard classification	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		23,991	2,631	431	697	149	18,533	637	(77)	5,239	5,239	5,239	(1,652)	61,059	60,708	62,934
Executive and council		1,567	-	-	-	-	-	1,179	-	405	405	405	97	4,059	3,651	3,826
Finance and administration		22,424	2,631	431	697	149	18,533	(542)	(77)	4,834	4,834	4,834	(1,748)	57,000	57,057	59,108
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		43	35	95	506	108	44	74	(2)	94	94	94	15	1,200	1,313	1,378
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	400	-	-	-	-	80	80	80	(240)	400	-	-
Health		43	35	95	106	108	44	74	(2)	14	14	14	255	800	1,313	1,378
Economic and environmental services		2,124	493	-	-	450	-	-	-	(1,435)	(1,435)	(1,435)	6,242	5,004	3,200	3,386
Planning and development		2,124	493	-	-	450	-	-	-	(1,435)	(1,435)	(1,435)	6,242	5,004	3,200	3,386
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		26,158	3,158	526	1,203	707	18,577	711	(78)	3,899	3,899	3,899	4,605	67,263	65,220	67,698
Expenditure - Functional																
Governance and administration		2,935	2,904	4,167	3,126	3,194	3,138	3,269	4,834	3,573	3,573	3,573	3,801	42,089	43,502	45,577
Executive and council		707	803	839	971	997	1,112	876	1,042	786	786	786	1,439	11,144	12,985	13,634
Finance and administration		1,750	1,670	2,819	1,651	1,725	1,613	1,884	3,241	2,257	2,257	2,257	1,728	24,850	24,319	25,435
Internal audit		478	431	509	505	473	414	509	552	530	530	530	633	6,095	6,198	6,508
Community and public safety		900	915	948	1,069	897	958	1,099	1,083	1,297	1,297	1,297	2,644	14,403	14,252	14,964
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		211	225	294	296	221	286	360	268	331	331	331	584	3,741	3,751	3,939
Housing		180	179	179	210	213	225	219	224	204	204	204	241	2,481	2,634	2,765
Health		509	510	474	562	462	447	520	591	762	762	762	1,819	8,180	7,867	8,260
Economic and environmental services		592	681	662	678	4,690	626	734	556	(917)	(917)	(917)	3,891	10,360	8,215	8,626
Planning and development		592	681	662	678	4,690	626	734	556	(917)	(917)	(917)	3,891	10,360	8,215	8,626
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		4,427	4,500	5,777	4,872	8,781	4,723	5,102	6,473	3,954	3,954	3,954	10,336	66,851	65,968	69,167
Surplus/ (Deficit) 1.		21,731	(1,341)	(5,251)	(3,669)	(8,074)	13,854	(4,391)	(6,552)	(55)	(55)	(55)	(5,731)	411	(748)	(1,469)

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 - 44199

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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 revenue													-	-	-	
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest earned - external investments		88	94	82	72	55	64	-	72	92	92	92	(51)	750	525	551
Interest earned - outstanding debtors													-	-	-	
Dividends received													-	-	-	
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Licences and permits		43	35	95	106	108	44	74	(2)	14	14	14	255	800	1,313	1,378
Agency services		-	918	348	217	-	381	130	-	167	167	167	(495)	2,000	2,100	2,205
Transfers and subsidies		23,894	1,993	-	408	515	18,089	504	(194)	3,249	3,249	3,249	4,982	59,937	57,921	60,006
Other revenue		9	119	-	-	30	(0)	2	46	45	45	45	2	342	162	172
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		24,034	3,158	526	803	707	18,577	711	(78)	3,566	3,566	3,566	4,694	63,829	62,020	64,312
Expenditure By Type																
Employee related costs		3,468	3,293	3,514	3,387	3,364	3,418	3,383	3,421	3,777	3,777	3,777	4,211	42,791	42,507	44,632
Remuneration of councillors		217	365	386	383	378	381	380	380	363	363	363	675	4,635	5,075	5,329
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		-	-	-	-	-	-	-	-	167	167	167	1,500	2,000	2,000	2,000
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		162	187	133	326	122	78	751	78	254	254	254	(244)	2,356	1,730	1,816
Contracted services		131	295	123	162	4,046	308	89	606	(1,874)	(1,874)	(1,874)	1,879	2,019	2,735	2,872
Transfers and subsidies		234	-	58	36	37	29	21	51	67	67	67	106	772	788	827
Other expenditure		214	360	1,563	578	833	509	477	1,937	1,199	1,199	1,199	2,209	12,278	11,134	11,690
Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4,427	4,500	5,777	4,872	8,781	4,723	5,102	6,473	3,954	3,954	3,954	10,336	66,851	65,968	69,167
Surplus/(Deficit)		19,607	(1,341)	(5,251)	(4,069)	(8,074)	13,854	(4,391)	(6,552)	(388)	(388)	(388)	(5,642)	(3,023)	(3,948)	(4,855)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2,124	-	-	400	-	-	-	-	333	333	333	(88)	3,434	3,200	3,386
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		21,731	(1,341)	(5,251)	(3,669)	(8,074)	13,854	(4,391)	(6,552)	(55)	(55)	(55)	(5,731)	411	(748)	(1,469)

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB15 Adjustments Budget - monthly cash flow - 44199

Monthly cash flows	Ref	Budget Year 2020/21												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	###															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned - external investments		63	63	63	63	63	63	63	63	63	63	63	63	750	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		67	67	67	67	67	67	67	67	67	67	667	(533)	800	-	-
Agency services		167	167	167	167	167	167	167	167	167	167	167	167	2,000	-	-
Transfers and Subsidies - Operational		4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	4,980	59,762	-	-
Other revenue		43	43	43	43	43	43	43	43	43	43	43	43	517	-	-
Cash Receipts by Source		5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,319	5,919	4,719	63,829	-	-	
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		286	286	286	286	286	286	286	286	286	286	286	286	3,434	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	5,605	6,205	5,005	67,263	-	-	
Cash Payments by Type																
Employee related costs		3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	3,566	42,791	-	-
Remuneration of councillors		364	364	364	364	364	364	364	364	364	364	364	364	4,635	-	-
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Water & Sewer		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials		196	196	196	196	196	196	196	196	196	196	196	196	2,356	-	-
Contracted services		168	168	168	168	168	168	168	168	168	168	168	168	2,019	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		64	64	64	64	64	64	64	64	64	64	64	64	772	-	-
Other expenditure		993	993	993	993	993	993	993	993	993	993	993	1,353	12,279	-	-
Cash Payments by Type		5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,352	5,982	64,852	-	-
Other Cash Flows/Payments by Type																
Capital assets		179	179	179	179	179	179	179	179	179	179	179	179	2,150	-	-
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		5,531	5,531	5,531	5,531	5,531	5,531	5,531	5,531	5,531	5,531	6,161	67,002	-	-	
NET INCREASE/(DECREASE) IN CASH HELD		74	74	74	74	74	74	74	74	74	674	(1,156)	261	-	-	
Cash/cash equivalents at the month/year beginning:		606	681	755	829	904	978	1,052	1,126	1,201	1,275	1,349	2,024	606	868	868
Cash/cash equivalents at the month/year end:		681	755	829	904	978	1,052	1,126	1,201	1,275	1,349	2,024	868	868	868	868

References

1. Note that this section of Table SB15 is deliberately not linked to Table B4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure.

5,352 5,352 5,352 5,352 5,352 5,352 5,352 5,352 5,352 5,352 5,982 64,852
74 74 74 74 74 74 74 74 74 74 674 (1,156) 261

DC7 Pixley Ka Seme (Nc) - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 44199

Description - Municipal Vote	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		10	350	164	-	128	21	596	(498)	255	255	255	613	2,150	1,350	1,350
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	10	350	164	-	128	21	596	(498)	255	255	255	613	2,150	1,350	1,350
Total Capital Expenditure	2	10	350	164	-	128	21	596	(498)	255	255	255	613	2,150	1,350	1,350

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) - 44199

Description	Ref	Budget Year 2020/21											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
		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		10	350	164	-	128	21	596	(498)	255	255	255	613	2,150	1,350	1,350
Executive and council													-	-	-	-
Finance and administration		10	350	164	-	128	21	596	(498)	255	255	255	613	2,150	1,350	1,350
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		10	350	164	-	128	21	596	(498)	255	255	255	613	2,150	1,350	1,350

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

DC7 Policy Ka Same (Nc) - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 44199

Description	Ref	Budget Year 2022/23											Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unsett. Unavail.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	+1 2021/22	+2 2022/23
		A	A1	B	C	D	E	F	G	H				
Capital expenditure on new assets by Asset Class/Sub-class														
Infrastructure														
Roads Infrastructure														
Roads														
Road Structures														
Road Furniture														
Capital Spares														
Storm water Infrastructure														
Drainage Collection														
Storm water Conveyance														
Attenuation														
Electrical Infrastructure														
Power Plants														
HV Substations														
MV Switching Station														
HV Transmission Conductors														
MV Substations														
MV Switching Stations														
MV Networks														
LV Networks														
Capital Spares														
Water Supply Infrastructure														
Dams and Weirs														
Reservoirs														
Pump Stations														
Water Treatment Works														
Bulk Mains														
Distribution														
Distribution Points														
PIV Stations														
Capital Spares														
Sanitation Infrastructure														
Pump Station														
Recalcitrant														
Waste Water Treatment Works														
Outfall Sewers														
Toilet Facilities														
Capital Spares														
Solid Waste Infrastructure														
Landfill Sites														
Waste Transfer Stations														
Waste Processing Facilities														
Waste Drop-off Points														
Waste Separator Facilities														
Electroly Generation Facilities														
Capital Spares														
Rail Infrastructure														
Rail Lines														
Rail Structures														
Rail Furniture														
Drainage Collection														
Storm water Conveyance														
Attenuation														
MV Substations														
LV Networks														
Capital Spares														
Coastal Infrastructure														
Sand Pumps														
Piers														
Revolvers														
Promenades														
Capital Spares														
Information and Communication Infrastructure														
Data Centres														
Core Layers														
Distribution Layers														
Capital Spares														
Community Assets														
Community Facilities														
Halls														
Centres														
Cribs														
Clinical Care Centres														
Fire/Rescue Stations														
Feeding Stations														
Museums														
Galleries														
Theatres														
Libraries														
Cemeteries/Crematoria														
Public														
Parks														
Public Open Space														
Nature Reserves														
Public Abattoir Facilities														
Markets														
Stalls														
Auditoria														
Airports														
Taxi Rank/Bus Terminals														
Capital Spares														
Sport and Recreation Facilities														
Indoor Facilities														
Outdoor Facilities														
Capital Spares														
Heritage assets														
Monuments														
Historic Buildings														
Works of Art														
Conservation Areas														
Other Heritage														
Investment properties														
Revenue Generating														
Improved Property														
Unimproved Property														
Non-revenue Generating														
Improved Property														
Unimproved Property														
Other assets														
Operational Buildings														
Municipal Offices														
Playcentre/Plays														
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														
Services														
Licences and Rights														
Water Rights														
Effluent Licences														
Solid Works Licences														
Computer Software and Applications														
Local Settlement Software Applications														
Unspecified														
Computer Equipment														
Computer Equipment														
Furniture and Office Equipment														
Furniture and Office Equipment														
Machinery and Equipment														
Machinery and Equipment														
Transport Assets														
Transport Assets														
Land														
Land														
Zoos, Marine and Non-Biological Animals														
Zoos, Marine and Non-Biological Animals														
Total Capital Expenditure on new assets to be adjusted														

Notes:

- Total Capital Expenditure on new assets (SB18) plus Total Capital Expenditure on renewal of existing assets (SB18) plus Total Capital Expenditure on upgrading of existing assets (SB18) must reconcile to total capital expenditure in Budgeted Capital Expenditure
- 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)(a) MFMA) identified after Original Budget approved and after annual financial statements audited (note: only where
- Increase of funds approved under section 21 MFMA
- Adjustments approved in accordance with section 21 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts to Other Adjustments proposed to be approved, including revenue under-collection (MFMA section 28(2)(g)), additional revenue appropriation on existing programmes (section 28(2)(i)), projected savings (section 28(2)(j)), error correction (sec
- D = B + C + D + E + F
- Adjusted Budget H = (A + A1) + G

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	1,000	1,000
Operational Buildings	1,000	-	-	-	-	-	-	-	-	1,000	1,000	1,000
Municipal Offices	1,000	-	-	-	-	-	-	-	-	1,000	1,000	1,000
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	500	500
Furniture and Office Equipment	500	-	-	-	-	-	-	-	-	500	500	500
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-	-	-
Transport Assets	400	-	-	-	-	-	-	-	-	400	400	400
Transport Assets	400	-	-	-	-	-	-	-	-	400	400	400
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	2,000	2,000

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)(e))
13. G = B + C + D + E + F
14. Adjusted Budget H = (A or A1/2 etc) + G

check balance

Stalls													
Abattoirs													
Airports													
Taxi Ranks/Bus Terminals													
Capital Spares													
Sport and Recreation Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Heritage assets													
Monuments													
Historic Buildings													
Works of Art													
Conservation Areas													
Other Heritage													
Investment properties													
Revenue Generating													
Improved Property													
Unimproved Property													
Non-revenue Generating													
Improved Property													
Unimproved Property													
Other assets													
Operational Buildings													
Municipal Offices													
Pay/Enquiry Points													
Building Plan Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Staff Housing													
Social Housing													
Capital Spares													
Biological or Cultivated Assets													
Biological or Cultivated Assets													
Intangible Assets													
Servitudes													
Licences and Rights													
Water Rights													
Effluent Licenses													
Solid Waste Licenses													
Computer Software and Applications													
Lead Settlement Software Applications													
Unspecified													
Computer Equipment													
Computer Equipment	500								500	850	850		
Furniture and Office Equipment													
Furniture and Office Equipment	100								100	250	250		
Machinery and Equipment													
Machinery and Equipment													
Transport Assets													
Transport Assets	750						650	650	1,400				
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	1,350						650	650	2,000	1,100	1,100	

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
3. 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)
4. Increases of funds approved under section 31 MFMA
5. Adjustments approved in accordance with section 29 MFMA
6. Adjustments to funding allocations from National or Provincial Government
7. 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
8. G = B + C + D + E + F
9. Adjusted Budget H = (A or A1/2 etc) + G

check balance

DC7 Pixley Ka Seme (Nc) - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 44199

R thousands	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 2020/21		Budget Year +1 2021/22		Budget Year +2 2022/23	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
	Finance And Administration	Existing:Renewal:Other Assets:Operational Buildings:Municipal		RENEWAL	ve and development-orie	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE DISTRICT	0	0	150	150	250	250	250	250
	Finance And Administration	Infrastructure:Existing:Upgrading:Computer Equipment		UPGRADING	ve and development-orie	Governance		Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	500	500	850	850	850	850
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Furniture And Office		UPGRADING	ve and development-orie	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	100	100	250	250	250	250
	Finance And Administration	Capital:Non-Infrastructure:Existing:Upgrading:Transport Assets		UPGRADING		Governance		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	750	1,400	-	-	-	-
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 s33
 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 PC001002006002_00002)

DC7 Pixley Ka Seme (Nc) - Supporting Table SB20 Not required - 44199

Description	Ref	Budget Year 2020/21									Budget Year +1 2021/22	Budget Year +2 2022/23
		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



NOTULE VIR 'n SPESIALE RAADSVERGADERING VAN DIE PIXLEY ka SEME DISTRIKSMUNISIPALITEIT GEHOU OP VRYDAG, 26 FEBRUARIE 2021 OM 10:00, CULVERTWEG, DE AAR.

MINUTES FOR A SPECIAL COUNCIL MEETING OF THE PIXLEY ka SEME DISTRICT MUNICIPALITY HELD AT 10:00 ON FRIDAY, 26 FEBRUARY 2021, CULVERT ROAD, DE AAR.

1. OPENING& WELCOMING:

Cllr K Gous opened the meeting with a prayer and Councillor UR Itumeleng welcomed everyone present.

2. TEENWOORDIG / PRESENT:

Rdle / Cllr CC Jantjies (Speaker)

GL Nkumbi
UR Itumeleng
PP Mhali
E Humphries
R Smith
K Gous
CJ Pieterse
A Oliphant
MA Matebus
AT Sintu
JT Yawa

AAN DIENS TEENWOORDIG/PRESENT ON DUTY:

Mnr./ Mr RE Pieterse (Municipal Manager)
Mnr./Mr BF James (Chief Financial Officer)
Mnr./Mr H Greeff (Senior Manager: Infrastructure, Development, Housing and Planning)
Me/ Ms LM De Leeuw (Manager: Senior Support Services)

3. VERLOF TOT AFWESIGHEID / APPLICATION FOR LEAVE OF ABSENCE:

Cllrs. CP Hugo, D Smous, JEJ Hoorn, S Swartling, NJ Batties, JJ Hoffman
H Marais and Ms R Sors (Chief Audit Executive)

Resolved:

**That the apologies for C P Hugo, D Smous , JEJ Hoorn , S Swartling, H Marais
and R Sors were approved.**

That Cllrs. NJ Batties and JJ Hoffman were absent without a written apology.

Proposed by: Cllr. K Gous

Seconded by: Cllr. UR Itumeleng

4. BEKRAGTIGING VAN NOTULE / CONFIRMATION OF THE MINUTES:

**Notule Raadsvergadering / Minutes Council Meeting: 11 December
2020.**

RESOLUTION:

That the minutes for the Council meeting of 11 December 2020 be approved.

Proposed by : Cllr. E Humphries

Seconded by: Cllr. PP Mhali

5. MEDEDELINGS DEUR DIE SPEAKER / STATEMENTS BY THE SPEAKER:

Geen / None

6. STATUTÊRE SAKE / STATUTORY BUSINESS:

Geen / None

**7. SAKE VOORTSPRUITEND UIT DIE NOTULE / MATTERS ARISING FROM
THE MINUTES:**

Geen/None

8. VERSLAE / REPORTS:

8.1VERSLAG DEUR DIE MUNISIPALE BESTUURDER / REPORT BY THE MUNICIPAL MANAGER:

Ratification is needed for the following which was approved by the Municipal Manager in accordance with powers delegated to him through the Municipal Finance Management Act of 2003 no 56.

8.1.1ADMIN / PERSONNEL:

- 8.1.1.1 Approval was granted for the advertisement of 1x vacant post Environmental Health Practitioner for Emthanjeni Local Municipality. Financial Implication: As per 2020/2021 Budget for 1x Environmental Health Practitioner.
- 8.1.1.2 Approval was granted to Ms. Qumba for applying for membership at LA Health Medical Aid, LA Focus Option for her and her child dependant from 01 January 2021. Financial Implication: R1942.20
- 8.1.1.3 Approval was granted to Ms. Tyolashe for applying for membership at LA Health Medical Aid, LA Active Option for her and her child dependant from 01 January 2021. Financial Implication: R2414.40.
- 8.1.1.4 Approval was granted to Ms. V Ndodana for acting allowance in the position of Environmental Health Practitioner in the post of Ms. B Jim that has been booked off until 18/12/2020. Start date from 23 November 2020 until 18 December 2020.
- 8.1.1.5 Approval was granted to Ms. V Ndodana to change her Medical Aid option from LA Focus to LA Active from 01 January 2021. Financial Implication: R1813.20
- 8.1.1.6 Approval was granted to Ms. S Tyolashe for acting allowance in the position of a Senior Environmental Health Practitioner in the post of Mr. O Tshkela that is on annual leave until 07/01/2021. Start date from 01 December 2020 until 18 December 2020.
- 8.1.1.7 Approval was granted to Ms. ML Mukoma to act in the position of Senior Manager Corporate Services from 16 November 2020 until 27 November 2020. Financial Implication: R1442.12.
- 8.1.1.8 Approval was granted to Ms NV Present for acting allowance in the position of PMS Officer from 01 November 2020 until 30 November 2020. Financial Implication: R10 110.24.

- 8.1.1.9 Approval was granted to Mr. M Swarts for acting allowance in the position of Accountant Payroll Systems as from 01 November 2020 until 30 November 2020. Financial Implication: R11 826.00.
- 8.1.1.10 Approval was granted to Mr. MB de Wee to act in the position of Ms. MR van Rooi, Clerk Budget Accountant, that was on maternity leave from 25 August 2020. Acting allowance from 01 November 2020 until 30 November 2020. Financial Implication: R844.54
- 8.1.1.11 Approval was granted to Mr. DJ Motaung for applying for membership at LA Health Medical Aid, LA Focus Option from 01 January 2021. Financial Implication: R1500.60.
- 8.1.1.12 Approval was granted to Ms. N Patosi to change her Medical Aid option from LA Focus to LA Active from 01 January 2021. Financial Implication: R1813.20.
- 8.1.1.13 Approval was granted for the advertisement of 1x vacant post Financial Intern. Financial Implication: The Position is in the organisational structure (Addendum) and is budgeted for through the Finance Management Grant(FMG)
- 8.1.1.14 Approval was granted to appoint two (2) temporary cleaning staff from 25th January 2021, as Level 3 of the Lockdown alert was announced by the President. Financial Implication: Rate in line with the Extended Public Works Programme (EPWP).
- 8.1.1.15 Approval was granted to appoint an IT Support Learner under the EPWP programme from 04 February 2021 until 03 February 2022. Financial Implication: EPWP rate of R150.00 per day.

RESOLVED: R 2021-02-26 (8.1)

That the approvals given by the Municipal Manager be recommended to Council for ratification.

Proposed by: Cllr. UR Itumeleng
Seconded by: Cllr. PP Mhauri

8.2. FINANCE: FINANCIAL REPORT: NOV-DEC 2020:

RESOLVED: R2021-02-26 (8.2)

That Council approves the Financial Reports for November- December 2020.

Proposed by: Cllr.UR Itumeleng

Seconded by: Cllr. PP Mhauri

8.3 BANK REKONSILIASIE/RECONCILIATION: DECEMBER 2020:

RESOLVED: R2021-02-26 (8.3)

That Council take note of the Bank Reconciliation Report for December 2020.

**8.4 TRAVELLING AND SUBSISTANCE EXPENSES FOR THE MUNICIPAL
MANAGER , SENIOR MANAGERS AND OTHER PERSONNEL :
DEC 2020-JAN 2021:**

RESOLVED:R2021-02-26 (8.4)

**That Council take note of the Travelling and Subsistance Expenses for the
Municipal Managers, Senior Managers and other Personel for December 2020-
January 2021:**

Proposed by: Cllr.UR Itumeleng

Seconded by: Cllr.PP Mhauri

**8.5 TRAVELLING AND SUBSISTANCE EXPENSES FOR COUNCILLORS:
DEC 2020-JAN 2021:**

RESOLVED:R2021-02-26 (8.5)

**That Council take note of the Travelling and Subsistance Expenses for
Councillors for December 2020- January 2021.**

Proposed by: Cllr.UR Itumeleng

Seconded by: Cllr.PP Mhauri

8.6 KONTANTVLOEI/ CASHFLOW: DECEMBER 2020:

RESOLVED: R2021-02-26 (8.6)

That Council take note of the Cashflow of December 2020 .

8.7 STAAT VAN BELEGGINGS / STATEMENT OF INVESTMENTS : DECEMBER 2020:

RESOLVED: R 2021-02-26 (8.7)

That Council note the Statements of Investments for December 2020.

9.1 REVISED BUDGET 2020/2021:

PURPOSE:

For Council to approve of the Revised Budget for the 2020/2021 financial year.

BACKGROUND:

As per section 28 of the MFMA a Municipality may adjust/revised its annual budget if significant changes within its financial year occur. PKSDM approved the Annual Budget for the 2020/2021 financial year at the end of May 2020. The latter budget was implemented on 1 July 2020. The following financial changes occurred within the Municipality which necessitated the compilation of a Revised Budget for the 2020/2021 financial year.

- 1) The reallocation of the RBIG grant to Kareeberg LM R19 649 000.00
- 2) The allocation of Housing Accreditation funding to PKSDM R400 000.00
- 3) The allocation of Cleaning Project funding to PKSDM R970 000.00
- 4) The allocation of R500 000.00 to the office of the EM from Dept Health
- 5) An increase of R250 000.00 in budget for interest earned
- 6) A decrease of R400 000.00 in income for Health Certificates
- 7) The allocation of R75 000.00 to the Relief Fund

All the new income to be spent across different activities of the DM and grant expenditure to be adjusted accordingly(RBIG).

RESOLVED: R 2021-02-26(9.1)

That Council approves the Revised Budget for the 2020/20210 financial year as recommended by the Mayoral Committee.

Proposed by: Cllr.UR Itumeleng

Seconded by: Cllr. A Oliphant

9.2 SECTION 72 REPORT 2020/2021:

PURPOSE:

For Council to approve the Section 72 Report for the 2020/2021 financial year.

BACKGROUND:

As per section 72 of the MFMA No 56 of 2003 must the Accounting Officer of a Municipality by 25 January of each year assess the performance of the Municipality during the first half of the Financial year and then submit a report on such assessment to the Mayor and the relevant Provincial Treasury. The Accounting Officer must as part of the review make recommendations as to whether an adjustment budget is necessary and recommend revised projections for revenue and expenditure to the extent that this may be necessary. The Municipal Manager presented the 2020/2021 Section 72 report to the Executive Mayor, Speaker and Members of the Mayoral Committee on 22 January 2021.

RESOLVED :R2021-02-26 (9.2)

That Council approved the Section 72 Report for the 2020/20210 financial year as recommended by the Mayoral Committee.

Proposed by: Cllr. K Gous

Seconded by: Cllr. A Oliphant

9.3 APPOINTMENT OF CONSULTANTS POLICY:

PURPOSE:

For Council to approve the Appointment of Consultants Policy.

BACKGROUND:

The Office of the Auditor General during the execution of the 2019/2020 external audit identified the lack of a policy for the appointment of Consultants at the Pixley Ka Seme District Municipality. Management then in its effort to remedy the situation embarked upon a process to develop a policy that speaks to the Appointment of Consultants. The policy will address issues highlighted by the AG and it includes:

- 1) Performance of a GAP analysis by Management
- 2) Transfer of skills by the Consultants
- 3) No expectation of permanent employment

RESOLVED: R 2021-02-26 (9.3)

That Council approves the Appointment of Consultants Policy as recommended by the Mayoral Committee.

Proposed by: Cllr. JT Yawa

Seconded by: Cllr. A Oliphant

9.4 UPDATED SCM MODEL POLICY :

PURPOSE:

To present to the Council the Updated SCM Model Policy as received from National Treasury to be implemented by PKSDM.

BACKGROUND:

National Treasury from time-to-time issue changes in the SCM processes to be implemented on Local Government level. Municipalities then have to customise these amendments and adjust their SCM policy in line with the proposed

amendments and present the adjusted policy to Council for approval. The updated SCM model policy gives more clarity on amongst the following issues:

- 1) Meaning of “in service of state”
- 2) Sole Provider
- 3) Designated Groups
- 4) Competitive bid
- 5) Emergency procurement
- 6) Exceptional vs Urgent cases
- 7) Transversal contract
- 8) When does SCM policy applies
- 9) Oversight role of Council

RESOLVED: R2021-02-26 (9.4)

That Council approved the Updated SCM Model Policy as recommended by the Mayoral Committee.

Proposed by: Cllr. PP Mhali
Seconded by: Cllr. E Humphries

9.5 AUCTION OF OBSOLETE AND UNUSED ASSETS:2021: AMENDMENT

PURPOSE:

Council to approve the amended list of obsolete and unused assets on the asset register as well as the approval that these assets can be get rid of by means of an auction. **This list was already approved by Council on 11 December 2020, there is now just a few amendments on the list of assets to be auctioned.**

BACKGROUND:

There are a lot of moveable assets at the Municipality that are rather broken or don't have a use anymore. These assets can only be got rid of by means of an auction or transfer to another organ of state.

RESOLVED : R2021-02-26 (9.5)

That Council approved the amended list of Unused and Obsolete assets.

**Proposed by: Cllr. AT Sintu
Seconded by: Cllr. E Humphries**

9.6 REVIEWED TOP LAYER SDBIP 2020/2021:

PURPOSE:

Council to approve the Reviewed Toplayer SDBIP for the 2020/2021 financial year.

BACKGROUND:

Each municipality may review and amend targets of the SDBIP in conjunction or relation to the adjustment budget one per year for the approval of Council.

RESOLVED: R 2021-02-26 (9.6)

That Council approved the Reviewed Toplayer SDBIP for the 2020/2021 financial year.

**Proposed by: Cllr. K Gous
Seconded by: Cllr.JT Yawa**

IN COMMITTEE/ CONFIDENTIAL:

9.7 ALLEGATIONS AGAINST A COUNCILLOR:

ITEM TO BE DISTRIBUTED AT THE MEETING.

**Proposed by: Cllr.
Seconded by: Cllr.**

10.AFVAARDIGINGS / DELEGATIONS:

Geen / None

11.KENNISGEWING VAN MOSIES/ NOTICES OF MOTIONS:

Geen / None

**12. AANKONDINGINGS DEUR UITVOERENDE BURGERMEESTER/
ANNOUNCEMENTS BY THE EXECUTIVE MAYOR:**

13. SLUITING/CLOSURE:

The meeting closed at 12:20.

MINUTES APPROVED ON THIS _____ DAY OF _____

20__ AT _____

Chairperson / Speaker



PIXLEY ka SEME

DISTRIKSMUNISIPALITEIT
DISTRICT MUNICIPALITY
U-MASIPALA WENGINGQI

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MUNICIPAL MANAGER'S QUALITY CERTIFICATION

I, **RODNEY ERIC PIETERSE**, the Municipal Manager of Pixley Ka Seme District Municipality, hereby certify that:
(Mark as appropriate)

- Adjustment Budget for 2020/21 year has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

RE PIETERSE
Municipal Manager of Pixley Ka Seme District Municipality (DC7)

Signature: _____

Date: 05 March 2021

It is the policy of the Pixley Ka Seme District Municipality to respond to all correspondence and enquiries within seven day from date of receipt. / Dit is die beleid van die Pixley Ka Seme Distriksmunisipaliteit om op alle korrespondensie of navrae te reageer binne sewe dae na die ontvangsdatum.