

Municipal adjustments budget & supporting tax

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ents: lgdocuments@treasury.gov.za
ts: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: DC7 Pixley Ka Seme (Nc)

CFO Name:

Tel:

Fax:

E-Mail:

Date of Adjustments Budget: 30/08/2024

MTREF: 2023

Budget

Does this municipality have Entities?

No

If YES: Identify type of report:

Parent Municipality

Name Vo

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

Important do
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MBRR Budget Formats Guide

Dummy Budget Guide

Funding Compliance Guide

MFMA Return Forms

Year: 2023/24

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

DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

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

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number	7002155520082	ID Number	8111100117081
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	MARUSHEL LEEUWSCHUT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	079 688 0498
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pksdm.gov.za	E-mail address	mm@pksdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280

Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pkstdm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pkssdm.gov.za	E-mail address	mplatjies@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pkssdm.gov.za	E-mail address	ymabedla@pkssdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkssdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
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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	
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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) - 30/08/2024

Standard Description	Ref	Budget Year 2023/24									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
		5	6	7	8	9	10	11	12			
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		67 240	68 373	-	-	-	-	403	403	68 776	69 537	70 142
Executive and council		-	775	-	-	-	-	-	-	775	-	-
Finance and administration		67 240	67 598	-	-	-	-	403	403	68 001	69 537	70 142
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 250	1 600	-	-	-	-	144	144	1 744	1 300	1 365
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	200	-	-	-	-	-	-	200	-	-
Health		1 250	1 400	-	-	-	-	144	144	1 544	1 300	1 365
Economic and environmental services		4 182	4 924	-	-	-	-	332	332	5 256	4 578	3 529
Planning and development		4 182	4 924	-	-	-	-	332	332	5 256	4 578	3 529
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	72 672	74 897	-	-	-	-	879	879	75 776	75 415	75 036
Expenditure - Functional												
Governance and administration		45 704	47 925	-	-	-	-	6 422	6 422	54 347	44 021	51 160
Executive and council		13 769	14 994	-	-	-	-	1 347	1 347	16 341	13 604	15 015
Finance and administration		24 506	25 722	-	-	-	-	4 822	4 822	30 544	23 547	28 306
Internal audit		7 429	7 208	-	-	-	-	254	254	7 462	6 870	7 839
Community and public safety		14 606	15 653	-	-	-	-	212	212	15 864	13 909	16 980
Community and social services		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		3 706	4 640	-	-	-	-	315	315	4 955	3 827	5 038
Housing		2 076	2 103	-	-	-	-	(18)	(18)	2 085	1 526	2 228
Health		8 824	8 910	-	-	-	-	(86)	(86)	8 824	8 556	9 714
Economic and environmental services		10 086	10 364	-	-	-	-	(277)	(277)	10 087	9 538	10 640
Planning and development		10 086	10 364	-	-	-	-	(277)	(277)	10 087	9 538	10 640
Road transport		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	70 396	73 941	-	-	-	-	6 358	6 358	80 299	67 468	78 780
Surplus/ (Deficit) for the year		2 276	955	-	-	-	-	(5 478)	(5 478)	(4 523)	7 948	(3 744)

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 Abattoirs, 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

DC7 Pixley Ka Seme (Nc) - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 30/08/2

Standard Classification Description	Ref	Bu			
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital
		A	5 A1	6 B	7 C
R thousand	1				
Revenue - Functional					
Municipal governance and administration		67 240	68 373	-	-
Executive and council		-	775	-	-
<i>Mayor and Council</i>		-	775	-	-
<i>Municipal Manager, Town Secretary and Chief Executive</i>		-	-	-	-
Finance and administration		67 240	67 598	-	-
<i>Administrative and Corporate Support</i>					
<i>Asset Management</i>					
<i>Finance</i>		67 240	67 598	-	-
<i>Fleet Management</i>					
<i>Human Resources</i>		-	-	-	-
<i>Information Technology</i>					
<i>Legal Services</i>					
<i>Marketing, Customer Relations, Publicity and Media Co-</i>					
<i>Property Services</i>					
<i>Risk Management</i>					
<i>Security Services</i>					
<i>Supply Chain Management</i>					
<i>Valuation Service</i>					
Internal audit		-	-	-	-
<i>Governance Function</i>		-	-	-	-
Community and public safety		1 250	1 600	-	-
Community and social services		-	-	-	-
<i>Aged Care</i>					
<i>Agricultural</i>					
<i>Animal Care and Diseases</i>					
<i>Cemeteries, Funeral Parlours and Crematoriums</i>					
<i>Child Care Facilities</i>					
<i>Community Halls and Facilities</i>					
<i>Consumer Protection</i>					
<i>Cultural Matters</i>					
<i>Disaster Management</i>					
<i>Education</i>					
<i>Indigenous and Customary Law</i>					
<i>Industrial Promotion</i>					
<i>Language Policy</i>					
<i>Libraries and Archives</i>					
<i>Literacy Programmes</i>					
<i>Media Services</i>					
<i>Museums and Art Galleries</i>					
<i>Population Development</i>					
<i>Provincial Cultural Matters</i>					

<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	-	-	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	-	-	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	-	200	-	-
<i>Housing</i>	-	200	-	-
<i>Informal Settlements</i>				
Health	1 250	1 400	-	-
<i>Ambulance</i>				
<i>Health Services</i>	1 250	1 400	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				
<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	4 182	4 924	-	-
Planning and development	4 182	4 924	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	4 182	4 924	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement,</i>				
<i>Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
Road transport	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
Environmental protection	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				

Nature Conservation					
Pollution Control					
Soil Conservation					
Trading services					
Energy sources	-	-	-	-	
Electricity					
Street Lighting and Signal Systems					
Nonelectric Energy					
Water management	-	-	-	-	
Water Treatment					
Water Distribution					
Water Storage					
Waste water management	-	-	-	-	
Public Toilets					
Sewerage					
Storm Water Management					
Waste Water Treatment					
Waste management	-	-	-	-	
Recycling					
Solid Waste Disposal (Landfill Sites)					
Solid Waste Removal					
Street Cleaning					
Other	-	-	-	-	
Abattoirs					
Air Transport					
Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Revenue - Functional	2	72 672	74 897	-	-
Expenditure - Functional					
Municipal governance and administration		45 704	47 925	-	-
Executive and council		13 769	14 994	-	-
Mayor and Council		11 518	12 781	-	-
Municipal Manager, Town Secretary and Chief Executive		2 251	2 213	-	-
Finance and administration		24 506	25 722	-	-
Administrative and Corporate Support					
Asset Management					
Finance		12 144	12 798	-	-
Fleet Management					
Human Resources		12 363	12 924	-	-
Information Technology					
Legal Services					
Marketing, Customer Relations, Publicity and Media Co-					
Property Services					
Risk Management					
Security Services					
Supply Chain Management					
Valuation Service		-	-	-	-

Internal audit	7 429	7 208	-	-
<i>Governance Function</i>	7 429	7 208	-	-
Community and public safety	14 606	15 653	-	-
Community and social services	-	-	-	-
<i>Aged Care</i>				
<i>Agricultural</i>				
<i>Animal Care and Diseases</i>				
<i>Cemeteries, Funeral Parlours and Crematoriums</i>				
<i>Child Care Facilities</i>				
<i>Community Halls and Facilities</i>				
<i>Consumer Protection</i>				
<i>Cultural Matters</i>				
<i>Disaster Management</i>				
<i>Education</i>				
<i>Indigenous and Customary Law</i>				
<i>Industrial Promotion</i>				
<i>Language Policy</i>				
<i>Libraries and Archives</i>				
<i>Literacy Programmes</i>				
<i>Media Services</i>				
<i>Museums and Art Galleries</i>				
<i>Population Development</i>				
<i>Provincial Cultural Matters</i>				
<i>Theatres</i>				
<i>Zoo's</i>				
Sport and recreation	-	-	-	-
<i>Beaches and Jetties</i>				
<i>Casinos, Racing, Gambling, Wagering</i>				
<i>Community Parks (including Nurseries)</i>				
<i>Recreational Facilities</i>				
<i>Sports Grounds and Stadiums</i>				
Public safety	3 706	4 640	-	-
<i>Civil Defence</i>				
<i>Cleansing</i>				
<i>Control of Public Nuisances</i>				
<i>Fencing and Fences</i>				
<i>Fire Fighting and Protection</i>	3 706	4 640	-	-
<i>Licensing and Control of Animals</i>				
<i>Police Forces, Traffic and Street Parking Control</i>				
<i>Pounds</i>				
Housing	2 076	2 103	-	-
<i>Housing</i>	2 076	2 103	-	-
<i>Informal Settlements</i>				
Health	8 824	8 910	-	-
<i>Ambulance</i>				
<i>Health Services</i>	8 824	8 910	-	-
<i>Laboratory Services</i>				
<i>Food Control</i>				
<i>Health Surveillance and Prevention of Communicable</i>				

<i>Vector Control</i>				
<i>Chemical Safety</i>				
Economic and environmental services	10 086	10 364	-	-
<i>Planning and development</i>	10 086	10 364	-	-
<i>Billboards</i>				
<i>Corporate Wide Strategic Planning (IDPs, LEDs)</i>	10 086	10 364	-	-
<i>Central City Improvement District</i>				
<i>Development Facilitation</i>				
<i>Economic Development/Planning</i>				
<i>Regional Planning and Development</i>				
<i>Town Planning, Building Regulations and Enforcement, and City Engineer Project Management Unit</i>				
<i>Provincial Planning</i>				
<i>Support to Local Municipalities</i>				
<i>Road transport</i>	-	-	-	-
<i>Public Transport</i>				
<i>Road and Traffic Regulation</i>				
<i>Roads</i>				
<i>Taxi Ranks</i>				
<i>Environmental protection</i>	-	-	-	-
<i>Biodiversity and Landscape</i>				
<i>Coastal Protection</i>				
<i>Indigenous Forests</i>				
<i>Nature Conservation</i>				
<i>Pollution Control</i>				
<i>Soil Conservation</i>				
Trading services	-	-	-	-
<i>Energy sources</i>	-	-	-	-
<i>Electricity</i>				
<i>Street Lighting and Signal Systems</i>				
<i>Nonelectric Energy</i>				
<i>Water management</i>	-	-	-	-
<i>Water Treatment</i>				
<i>Water Distribution</i>				
<i>Water Storage</i>				
<i>Waste water management</i>	-	-	-	-
<i>Public Toilets</i>				
<i>Sewerage</i>				
<i>Storm Water Management</i>				
<i>Waste Water Treatment</i>				
<i>Waste management</i>	-	-	-	-
<i>Recycling</i>				
<i>Solid Waste Disposal (Landfill Sites)</i>				
<i>Solid Waste Removal</i>				
<i>Street Cleaning</i>				
Other	-	-	-	-
<i>Abattoirs</i>				
<i>Air Transport</i>				

Forestry					
Licensing and Regulation					
Markets					
Tourism					
Total Expenditure - Functional	3	70 396	73 941	-	-
Surplus/ (Deficit) for the year		2 276	955	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Licensing and Regulation, Ma

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			-	-		
-	-	879	879	75 776	75 415	75 036
			-	-		
			-	-		
-	-	6 422	6 422	54 347	44 021	51 160
-	-	1 347	1 347	16 341	13 604	15 015
-	-	1 253	1 253	14 034	11 064	12 348
-	-	93	93	2 307	2 540	2 667
-	-	4 822	4 822	30 544	23 547	28 306
			-	-		
			-	-		
-	-	4 681	4 681	17 479	11 348	14 641
			-	-		
-	-	141	141	13 065	12 199	13 665
			-	-		
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			-	-		
			-	-		
			-	-		
-	-	6 358	6 358	80 299	67 468	78 780
-	-	(5 478)	(5 478)	(4 523)	7 948	(3 744)

rkets and Tourism - and if used must be supported by footnotes. Nothing else may be

D07 Pilsley Ka Seme (Nc) - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - 30/06/2024

Vote Description <small>(Insert departmental structure etc)</small>	Ref	Budget Year 2023/24										Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat or Prev.	Other	Total	Adjusted	Adjusted	Adjusted	
		Budget	Adjusted	Funds	capital	Unavail.	Govt	Adjts.	Adjts.	Budget	Budget	Budget	
	A	3	4	5	6	7	8	9	10	11	12		
		A1	B	C	D	E	F	G	H	I	J		
Revenue by Vote													
Vote 01 - Office Of The Mayor	1	--	775	--	--	--	--	--	775	--	--		
Vote 02 - Municipal Manager	--	--	--	--	--	--	--	--	--	--	--		
Vote 03 - Budget & Treasury Office	67 240	67 998	--	--	--	403	403	68 001	69 327	70 131			
Vote 04 - Administration	--	--	--	--	--	--	--	--	--	10 11			
Vote 05 - Internal Audit	--	--	--	--	--	--	--	--	--	--			
Vote 06 - Planning, Development & Infrastructure	4 193	4 934	--	--	--	--	332	332	5 298	4 978			
Vote 07 - Municipal Health Services	1 200	1 400	--	--	--	--	144	144	1 544	1 305			
Vote 08 - Housing	--	200	--	--	--	--	--	--	200	--			
Vote 09 - Public Safety	--	--	--	--	--	--	--	--	--	--			
Vote 10 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 11 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 12 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 13 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 14 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 15 - Other	--	--	--	--	--	--	--	--	--	--			
Total Revenue by Vote	2	72 672	74 897	--	--	--	--	879	879	75 776	75 415		
Expenditure by Vote													
Vote 01 - Office Of The Mayor	1	11 518	12 781	--	--	--	1 263	1 263	14 034	11 064			
Vote 02 - Municipal Manager	2 251	2 213	--	--	--	--	93	93	2 307	2 340			
Vote 03 - Budget & Treasury Office	12 344	12 798	--	--	--	--	4 681	4 681	17 479	13 348			
Vote 04 - Administration	12 383	12 924	--	--	--	--	141	141	13 065	12 199			
Vote 05 - Internal Audit	7 429	7 208	--	--	--	--	264	264	7 462	6 870			
Vote 06 - Planning, Development & Infrastructure	10 086	10 364	--	--	--	--	(277)	(277)	10 087	10 340			
Vote 07 - Municipal Health Services	8 824	8 910	--	--	--	--	(86)	(86)	8 824	8 566			
Vote 08 - Housing	2 076	2 103	--	--	--	--	(18)	(18)	2 085	1 926			
Vote 09 - Public Safety	3 196	4 640	--	--	--	--	315	315	4 955	3 827			
Vote 10 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 11 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 12 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 13 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 14 - . . .	--	--	--	--	--	--	--	--	--	--			
Vote 15 - Other	--	--	--	--	--	--	--	--	--	--			
Total Expenditure by Vote	2	79 304	73 941	--	--	--	4 308	4 308	69 299	67 468			
Surplus/ (Deficit) for the year	2	2 276	955	--	--	--	(5 478)	(5 478)	(4 523)	7 948			

Notes:
1. Insert 'Vote' in Department, if different to standard classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
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 26(2)(a)) identified after the Original Budget approved and after annual financial statements audited (note: only where underpending 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 26(2)(a)), additional revenue appropriation on existing programmes (section 28(2)(b)), projected savings (section 26(2)(c)), error correction (section 26(2)(d))
9. G = B + C + D + E + F
10. Adjusted Budget H = (A or A12 etc) + G

check revenue 72 672 74 897 -- -- -- -- 879 879 75 776 75 415 75 036
check expenditure -- -- -- -- -- -- -- (50) (46) (28) -- --

DC7 Pixley Ka Seme (Nc) - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municip

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Revenue by Vote	1					
Vote 01 - Office Of The Mayor		-	775	-	-	-
01.1 - Council		-	775	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-
Vote 03 - Budget & Treasury Office		67 240	67 598	-	-	-
03.1 - Finance		-	-	-	-	-
03.2 - Finance		67 240	67 598	-	-	-
Vote 04 - Administration		-	-	-	-	-
04.1 - Administration		-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		4 182	4 924	-	-	-
06.1 - Development And Infrastructure		-	-	-	-	-
06.2 - Gop/ldp		4 182	4 924	-	-	-
Vote 07 - Municipal Health Services		1 250	1 400	-	-	-
07.1 - Enviromental Health		1 250	1 400	-	-	-
Vote 08 - Housing		-	200	-	-	-
08.1 - Housing		-	200	-	-	-
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	72 672	74 897	-	-	-
Expenditure by Vote	1					
Vote 01 - Office Of The Mayor		11 518	12 781	-	-	-
01.1 - Council		11 518	12 781	-	-	-
Vote 02 - Municipal Manager		2 251	2 213	-	-	-
02.1 - Municipal Manager		2 251	2 213	-	-	-
Vote 03 - Budget & Treasury Office		12 144	12 798	-	-	-
03.1 - Finance		-	-	-	-	-
03.2 - Finance		12 144	12 798	-	-	-
Vote 04 - Administration		12 363	12 924	-	-	-
04.1 - Administration		12 363	12 924	-	-	-
Vote 05 - Internal Audit		7 429	7 208	-	-	-
05.1 - Internal Audit		7 429	7 208	-	-	-
Vote 06 - Planning Development & Infrastructure		10 086	10 364	-	-	-
06.1 - Development And Infrastructure		6 033	5 686	-	-	-

06.2 - Gop/ldp		4 053	4 678	-	-	-
Vote 07 - Municipal Health Services		8 824	8 910	-	-	-
07.1 - Enviromental Health		8 824	8 910	-	-	-
Vote 08 - Housing		2 076	2 103	-	-	-
08.1 - Housing		2 076	2 103	-	-	-
Vote 09 - Public Safety		3 706	4 640	-	-	-
09.1 - Public Safety		3 706	4 640	-	-	-
Vote 10 - .		-	-	-	-	-
Vote 11 - . .		-	-	-	-	-
Vote 12 - .		-	-	-	-	-
Vote 13 - ..		-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Total Expenditure by Vote	2	70 396	73 941	-	-	-
Surplus/ (Deficit) for the year	2	2 276	955	-	-	-

References

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

al vote) - B - 30/08/2024

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	775	-	-
-	-	-	775	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	403	403	68 001	69 527	70 131
-	-	-	-	-	-
-	403	403	68 001	69 527	70 131
-	-	-	-	10	11
-	-	-	-	10	11
-	-	-	-	-	-
-	-	-	-	-	-
-	332	332	5 256	4 578	3 529
-	-	-	-	-	-
-	332	332	5 256	4 578	3 529
-	144	144	1 544	1 300	1 365
-	144	144	1 544	1 300	1 365
-	-	-	200	-	-
-	-	-	200	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	879	879	75 776	75 415	75 036
-	1 253	1 253	14 034	11 064	12 348
-	1 253	1 253	14 034	11 064	12 348
-	93	93	2 307	2 540	2 667
-	93	93	2 307	2 540	2 667
-	4 681	4 681	17 479	11 348	14 641
-	-	-	-	-	-
-	4 681	4 681	17 479	11 348	14 641
-	141	141	13 065	12 199	13 665
-	141	141	13 065	12 199	13 665
-	254	254	7 462	6 870	7 839
-	254	254	7 462	6 870	7 839
-	(277)	(277)	10 087	9 538	10 640
-	(608)	(608)	5 078	5 169	6 053

-	332	332	5 009	4 368	4 586
-	(86)	(86)	8 824	8 556	9 714
-	(86)	(86)	8 824	8 556	9 714
-	(18)	(18)	2 085	1 526	2 228
-	(18)	(18)	2 085	1 526	2 228
-	315	315	4 955	3 827	5 038
-	315	315	4 955	3 827	5 038
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	6 358	6 358	80 299	67 468	78 780
-	(5 478)	(5 478)	(4 523)	7 948	(3 744)

DC7 Pixley Ka Seme (Nc) - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 30/08/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	-	-	-	-	-	-	-	-	-	-	-
Sale of Goods and Rendering of Services		610	618	-	-	-	-	(1)	(1)	617	600	630
Agency services		2 310	2 310	-	-	-	-	(301)	(301)	2 009	2 426	2 547
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		500	800	-	-	-	-	405	405	1 205	750	788
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	10	11
Licence and permits		1 250	1 300	-	-	-	-	144	144	1 444	1 300	1 365
Operational Revenue		329	379	-	-	-	-	58	58	437	359	377
Non-Exchange Revenue												
Property rates	2	-	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		67 673	69 290	-	-	-	-	302	302	69 592	69 971	69 319
Interest		-	-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		72 672	74 697	-	-	-	-	608	608	75 304	75 415	75 036
Expenditure By Type												
Employee related costs		49 826	50 101	-	-	-	-	1 139	1 139	51 240	49 820	57 525
Remuneration of councillors		5 625	5 970	-	-	-	-	161	161	6 131	6 404	6 724
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		1 507	2 453	-	-	-	-	399	399	2 851	1 954	2 051
Debt impairment		-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 001	1 431	-	-	-	-	(18)	(18)	1 413	1 000	1 050
Interest		-	-	-	-	-	-	-	-	-	-	-
Contracted services		3 276	3 397	-	-	-	-	312	312	3 708	1 950	2 048
Transfers and subsidies		485	425	-	-	-	-	(274)	(274)	151	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		8 676	10 164	-	-	-	-	4 652	4 652	14 816	6 340	9 382
Losses on disposal of Assets		-	-	-	-	-	-	16	16	16	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		70 396	73 941	-	-	-	-	6 386	6 386	80 327	67 468	78 780
Surplus/(Deficit)		2 276	755	-	-	-	-	(5 778)	(5 778)	(5 023)	7 948	(3 744)
Transfers and subsidies - capital (monetary allocations)		-	200	-	-	-	-	30	30	230	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	242	242	242	-	-
Surplus/(Deficit) before taxation		2 276	955	-	-	-	-	(5 506)	(5 506)	(4 551)	7 948	(3 744)
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		2 276	955	-	-	-	-	(5 506)	(5 506)	(4 551)	7 948	(3 744)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		2 276	955	-	-	-	-	(5 506)	(5 506)	(4 551)	7 948	(3 744)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 276	955	-	-	-	-	(5 506)	(5 506)	(4 551)	7 948	(3 744)

References

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

DC7 Pixley Ka Seme (Nc) - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 30/08/2024

Description	Ref	Budget Year 2023/24									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		
R thousands												
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	1 712	1 712	1 712	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	1 712	1 712	1 712	-	-
Single-year expenditure to be adjusted	2											
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		1 150	700	-	-	-	-	(289)	(289)	411	150	158
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 150	700	-	-	-	-	(289)	(289)	411	150	158
Total Capital Expenditure - Vote		1 150	700	-	-	-	-	1 423	1 423	2 123	150	158
Capital Expenditure - Functional												
Governance and administration		1 150	700	-	-	-	-	1 423	1 423	2 123	150	158
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 150	700	-	-	-	-	1 423	1 423	2 123	150	158
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	1 150	700	-	-	-	-	1 423	1 423	2 123	150	158
Funded by:												
National Government		-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit, Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	242	242	242	-	-
Transfers recognised - capital	4	-	-	-	-	-	-	242	242	242	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1 150	700	-	-	-	-	1 182	1 182	1 882	150	158
Total Capital Funding		1 150	700	-	-	-	-	1 423	1 423	2 123	150	158

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

DC7 Pixley Ka Seme (Nc) - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 30/08/2024

Vote Description <i>[Insert departmental structure etc]</i>	Ref	Budget Year 2023/2				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	3 A1	4 B	5 C	6 D
R thousands						
Capital expenditure - Municipal Vote						
Multi-year expenditure appropriation	2					
Vote 01 - Office Of The Mayor		-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-
03.2 - Finance		-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-
Vote 10 - .		-	-	-	-	-
Vote 11 - . .		-	-	-	-	-
Vote 12 - .		-	-	-	-	-
Vote 13 - ..		-	-	-	-	-
Vote 14 - ...		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-
Capital expenditure - Municipal Vote						
Single-year expenditure appropriation	2					
Vote 01 - Office Of The Mayor		-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-
Vote 03 - Budget & Treasury Office		1 150	700	-	-	-
03.2 - Finance		1 150	700	-	-	-
Vote 04 - Administration		-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-
Vote 10 - .		-	-	-	-	-
Vote 11 - . .		-	-	-	-	-
Vote 12 - .		-	-	-	-	-
Vote 13 - ..		-	-	-	-	-
Vote 14 - ...		-	-	-	-	-
Vote 15 - Other		-	-	-	-	-
Capital single-year expenditure sub-total		1 150	700	-	-	-
Total Capital Expenditure		1 150	700	-	-	-

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

4				Budget Year +1 2024/25	Budget Year +2 2025/26
Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
7 E	8 F	9 G	10 H		
-	-	-	-	-	-
-	-	-	-	-	-
-	1 712	1 712	1 712	-	-
-	1 712	1 712	1 712	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	1 712	1 712	1 712	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(289)	(289)	411	150	158
-	(289)	(289)	411	150	158
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	(289)	(289)	411	150	158
-	1 423	1 423	2 123	150	158

DC7 Pixley Ka Seme (Nc) - Table B6 Adjustments Budget Financial Position - 30/08/2024

Description	Ref	Budget Year 2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H	+1 2024/25	+2 2025/26
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		5 067	5 367	-	-	-	-	(1 125)	(1 125)	4 242	7 708	7 723
Trade and other receivables from exchange transactions	1	2 417	2 417	-	-	-	-	(301)	(301)	2 116	2 822	2 944
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		-	-	-	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current assets		-	-	-	-	-	-	-	-	-	-	-
Total current assets		7 484	7 784	-	-	-	-	(1 426)	(1 426)	6 358	10 530	10 667
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	8 430	8 500	-	-	-	-	7 420	7 420	15 919	7 184	7 342
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Intangible assets		900	500	-	-	-	-	662	662	1 162	486	486
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		9 331	9 000	-	-	-	-	8 081	8 081	17 081	7 670	7 828
TOTAL ASSETS		16 815	16 784	-	-	-	-	6 655	6 655	23 439	18 200	18 494
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions		6 454	9 229	-	-	-	-	-	-	9 229	9 229	9 229
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	11	11	11	-	-
Provisions		7 894	6 002	-	-	-	-	11 841	11 841	17 843	876	12 533
VAT		191	148	-	-	-	-	(7)	(7)	141	148	477
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		14 539	15 379	-	-	-	-	11 845	11 845	27 224	10 253	22 239
Non current liabilities												
Borrowing	1	-	-	-	-	-	-	-	-	-	-	-
Provisions	1	-	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-	-
TOTAL LIABILITIES		14 539	15 379	-	-	-	-	11 845	11 845	27 224	10 253	22 239
NET ASSETS	2	2 276	1 405	-	-	-	-	(5 190)	(5 190)	(3 784)	7 948	(3 744)
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		2 276	955	-	-	-	-	(5 506)	(5 506)	(4 551)	7 948	(3 744)
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		2 276	955	-	-	-	-	(5 506)	(5 506)	(4 551)	7 948	(3 744)

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

DC7 Pixley Ka Seme (Nc) - Table B7 Adjustments Budget Cash Flows - 30/08/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	A1	B	C	D	E	F	G	H			
R thousands													
CASH FLOW FROM OPERATING ACTIVITIES													
Receipts													
Property rates										-	-		
Service charges										-	-		
Other revenue		4 499	6 424	-	-	-	-	1 679	1 679	8 103	4 923	4 929	
Transfers and Subsidies - Operational	1	67 673	67 673	-	-	-	-	-	-	67 673	69 971	69 319	
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-	-	
Interest		500	800	-	-	-	-	405	405	1 205	750	788	
Dividends										-	-		
Payments													
Suppliers and employees		(66 547)	(68 795)	-	-	-	-	(4 166)	(4 166)	(72 961)	(66 210)	(71 671)	
Finance charges										-	-		
Transfers and Subsidies	1									-	-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		6 125	6 101	-	-	-	-	(2 081)	(2 081)	4 020	9 434	3 365	
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		(1 150)	(700)	-	-	-	-	289	289	(411)	(150)	(158)	
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 150)	(700)	-	-	-	-	289	289	(411)	(150)	(158)	
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		4 975	5 401	-	-	-	-	(1 792)	(1 792)	3 609	9 284	3 208	
Cash/cash equivalents at the year begin:	2	(3 417)	(3 417)	-	-	-	-	3 242	3 242	(175)	(6 609)	(6 778)	
Cash/cash equivalents at the year end:	2	1 558	1 984	-	-	-	-	1 449	1 449	3 434	2 675	(3 570)	

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

DC7 Pixley Ka Seme (Nc) - Table B8 Cash backed reserves/accumulated surplus reconciliation - 30/08/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Cash and investments available												
Cash/cash equivalents at the year end	1	1 558	1 984	-	-	-	-	1 449	1 449	3 434	2 675	(3 570)
Other current investments > 90 days		3 509	3 383	-	-	-	-	(2 574)	(2 574)	809	5 032	11 294
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		5 067	5 367	-	-	-	-	(1 125)	(1 125)	4 242	7 708	7 723
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	11	11	11	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		191	148	-	-	-	-	(7)	(7)	141	148	477
Other working capital requirements	2	6 304	9 021	-	-	-	-	(20)	(20)	9 001	9 045	9 036
Other provisions		7 894	6 002	-	-	-	-	11 841	11 841	17 843	876	12 533
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		14 389	15 171	-	-	-	-	11 825	11 825	26 996	10 069	22 046
Surplus(shortfall)		(9 322)	(9 804)	-	-	-	-	(12 950)	(12 950)	(22 754)	(2 361)	(14 322)

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 avoided)
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)(e))
9. $G = B + C + D + E + F$
10. Adjusted Budget $H = (A \text{ or } A1) + G$

<i>Information and Communication Infrastructure</i>												
Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		900	500	-	-	-	662	662	1 162	486	486	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Other Assets		100	60	-	-	-	(60)	(60)	-	50	53	
Biological or Cultivated Assets												
Intangible Assets												
Computer Equipment		1 678	1 658	-	-	-	1 890	1 890	3 548	1 669	1 772	
Furniture and Office Equipment		1 365	1 495	-	-	-	2 899	2 899	4 394	1 308	1 360	
Machinery and Equipment		632	632	-	-	-	943	943	1 575	46	46	
Transport Assets		4 655	4 655	-	-	-	1 747	1 747	6 402	4 111	4 111	
Land												
Zoo's, Marine and Non-biological Animals												
<i>Living Resources</i>												
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	9 331	9 000	-	-	-	8 081	8 081	17 081	7 670	7 828	
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		1 001	1 431	-	-	-	(18)	(18)	1 413	1 000	1 050	
Repairs and Maintenance by asset class	3	470	392	-	-	-	(35)	(35)	357	310	326	
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	
Infrastructure		-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	
Heritage Assets		-	-	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	
Operational Buildings		150	75	-	-	-	(65)	(65)	10	50	53	
Housing		-	-	-	-	-	-	-	-	-	-	
Other Assets		150	75	-	-	-	(65)	(65)	10	50	53	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	
Computer Equipment		3	2	-	-	-	17	17	19	-	-	
Furniture and Office Equipment		13	10	-	-	-	4	4	14	10	11	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	
Transport Assets		305	305	-	-	-	9	9	314	250	263	
Land		-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	6	-	-	-	-	-	-	-	-	-	-	
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	
<i>Living Resources</i>		-	-	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		1 471	1 823	-	-	-	(54)	(54)	1 769	1 310	1 376	
Renewal and upgrading of Existing Assets as % of total capex		100.0%	100.0%						100.0%	100.0%	100.0%	
Renewal and upgrading of Existing Assets as % of deprecn"		114.9%	48.9%						150.3%	15.0%	15.0%	
R&M as a % of PPE		5.0%	4.4%						2.1%	4.0%	4.2%	
Renewal and upgrading and R&M as a % of PPE		17.4%	12.1%						14.5%	6.0%	6.2%	

References

1. Detail of new assets provided in Table SB18a
 2. Detail of renewal of existing assets provided in Table SB18b
 - 2a. Detail of upgrading of existing assets provided in Table SB18e
 3. Detail of Repairs and Maintenance by Asset Class provided in Table SB18c
 4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
 5. Must reconcile to Adjustments Budget Financial Position (written down value)
 6. Donated/contributed and assets funded by finance leases to be allocated to the respective category
 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
-
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) + G

DC7 Pixley Ka Seme (Nc) - Table B10 Basic service delivery measurement - 30/08/2024

Description	Ref	Budget Year 2023/24									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	+1 2024/25	+2 2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H	Adjusted Budget	Adjusted Budget
Household service targets	1											
Water:												
Piped water inside dwelling		0	0	0	0	0	0	0	-	-	0	0
Piped water inside yard (but not in dwelling)	2								-	-		
Using public tap (at least min.service level)									-	-		
Other water supply (at least min.service level)									-	-		
<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)									-	-		
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
Water (6 kilolitres per indigent household per month)									-	-		
Sanitation (free sanitation service to indigent households)									-	-		
Electricity/other energy (50kwh per indigent household per month)									-	-		
Refuse (removed once a week for indigent households)									-	-		
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)												
Total cost of FBS provided												
Highest level of free service provided												
Property rates (R'000 value threshold)									-	-		
Water (kilolitres per household per month)									-	-		
Sanitation (kilolitres per household per month)									-	-		
Sanitation (Rand per household per month)									-	-		
Electricity (kw per household per month)									-	-		
Refuse (average litres per week)									-	-		
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)									-	-		
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)									-	-		
Water (in excess of 6 kilolitres per indigent household per month)									-	-		
Sanitation (in excess of free sanitation service to indigent households)									-	-		
Electricity/other energy (in excess of 50 kwh per indigent household per month)									-	-		
Refuse (in excess of one removal a week for indigent 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) + G

DC7 Pixley Ka Seme (Nc) - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 30/08/2024

Description	Ref	Budget Year 2023/24									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 2024/25
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
<i>Non-exchange revenue by source</i>												
Property rates												
Total Property Rates												
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MFMA)												
Net Property Rates												
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
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												
Service charges - Water												
Total Service charges - water												
Less Revenue Foregone (in excess of 8 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (8 kilolitres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
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 - Waste Water Management												
Service charges - Waste Management												
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)												
Service charges - Waste Management												
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		36 063	35 601					(470)	(470)	35 131	34 602	41 335
Pension and UIF Contributions		5 368	5 320					24	24	5 344	6 126	6 432
Medical Aid Contributions		1 389	1 478					51	51	1 529	1 538	1 615
Overtime		254	722					120	120	842	257	479
Performance Bonus		3 521	3 427					(46)	(46)	3 379	3 674	4 067
Motor Vehicle Allowance		2 044	2 078					(53)	(53)	2 055	2 127	2 233
Caliphine Allowance		277	413					(16)	(16)	367	387	407
Housing Allowance		297	268					2	2	270	269	282
Other benefits and allowances		551	527					(2)	(2)	525	575	604
Payments in lieu of leave			105					329	329	434		
Long service awards								18	18	18		
Post-retirement benefit obligations			7					1 173	1 173	1 180		
Entertainment												
Scarify		62	62					0	0	62	67	70
Acting and post related allowance			92							103		
In kind benefits												
sub-total		49 826	50 101					1 139	1 139	51 240	49 820	57 525
Less: Employees costs capitalised in PPC												
Total Employee related costs		49 826	50 101					1 139	1 139	51 240	49 820	57 525
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		1 000	1 430					(19)	(19)	1 411	999	1 049
Lease amortisation		1	1					1	1	2	1	1
Capital asset impairment												
Total Depreciation and amortisation		1 001	1 431					(18)	(18)	1 413	1 000	1 050
Bulk purchases												
Electricity Bulk Purchases												
Total bulk purchases												
Transfers and grants												
Cash transfers and grants		485	425					(274)	(274)	151		
Non-cash transfers and grants												
Total transfers and grants		485	425					(274)	(274)	151		
Contracted services												
Outsourced Services		900	1 217					221	221	1 438	340	357
Consultants and Professional Services		1 876	1 763					150	150	1 913	1 220	1 355
Contractors		500	417					(60)	(60)	320	357	336
Total contracted services		3 276	3 397					312	312	3 708	1 950	2 048
Operational Costs												
Collection costs												
Contributions to 'other' provisions												
Audit fees		800	800					2 146	2 146	2 946		2 100
Other Operational Costs		7 676	9 364					2 506	2 506	11 870	6 340	7 282
Total Other Operational Costs		8 676	10 164					4 652	4 652	14 816	6 340	9 382
Repairs and Maintenance by Expenditure Item												
Employee related costs												
Inventory Consumed (Project Maintenance)												
Contracted Services			470	392					392	862	310	326
Other Expenditure												
Total Repairs and Maintenance Expenditure			470	392					392	862	310	326
Inventory Consumed												
Inventory Consumed - Water												
Inventory Consumed - Other		1 507	2 453					399	399	2 851	1 954	2 051
Total Inventory Consumed & Other Material		1 507	2 453					399	399	2 851	1 954	2 051

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any unfunded obligations

5. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

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

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 30/08/2024

Description	Unit of measurement	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget	
										-	-	-	-

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 30/08/2024

Description of financial indicator	Basis of calculation	2020/21	2021/22	2022/23	Budget Year 2023/24			Budget Year +1 2024/25	Budget Year +2 2025/26
		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	1275.0%	1275.0%		0.0%		1275.0%		
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				51.5%	50.6%	23.4%	102.7%	48.0%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors > 90 days/current liabilities				43.6%	46.1%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities				0.3	0.3	0.2	0.8	0.3
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				3.3%	3.2%	2.8%	3.7%	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))				100.0%	100.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments					426.5%	472.6%	273.2%	350.5%	-271.8%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
	Total Volume Losses (kW) non technical								
	Total Cost of Losses (Rand '000)								
Water Volumes :System input	% Volume (units purchased and generated less units sold)/units purchased and generated	-	-	-	-		-	-	-
	Bulk Purchase								
	Water treatment works								
	Natural sources								
Water Distribution Losses (2)	Total Volume Losses (kℓ)								
	Total Cost of Losses (Rand '000)								
Employee costs	Employee costs/(Total Revenue - capital revenue)				68.6%	67.1%	68.0%	66.1%	76.7%
Remuneration	Total remuneration/(Total Revenue - capital revenue)								
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)				0.6%	0.5%	0.5%	0.4%	0.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)				2.1%	3.3%	3.8%	2.6%	2.7%
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				3.3%	3.2%	2.8%	3.7%	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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB6 Adjustments Budget - funding measurement - 30/08/2024

Description	Ref	MFMA section	2020/21	2021/22	2022/23	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b				1 558	1 984	3 434	2 675	(3 570)
Cash + investments at the yr end less applications - R'000	2	18(1)b				(9 322)	(9 804)	(22 754)	(2 361)	(14 322)
Cash year end/monthly employee/supplier payments	3	18(1)b				-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)				2 276	955	(4 551)	7 948	(3 744)
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)				0.0%	0.0%	0.0%	-10.7%	-1.0%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	6.2%	8.6%	10.8%	6.5%	6.6%
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				100.0%	100.0%	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							33.4%	4.3%
Long term receivables % change - incr(decr)	12	18(1)a							0.0%	0.0%
R&M % of Property Plant & Equipment	13	20(1)(vi)				5.0%	4.4%	2.1%	4.0%	4.2%
Asset renewal % of capital budget	14	20(1)(vi)				87.0%	80.0%	12.1%	33.3%	33.3%

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)

DC7 Pixley Ka Seme (Nc) - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 30/08/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		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		
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		67 673	67 673	-	-	(11)	(11)	67 662	69 971	69 319
Local Government Equitable Share		61 791	61 791	-	-	-	-	61 791	63 593	63 990
Expanded Public Works Programme Integrated Grant		950	950	-	-	(11)	(11)	939	1 200	-
Local Government Financial Management Grant		1 700	1 700	-	-	-	-	1 700	1 800	1 800
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 232	3 232	-	-	-	-	3 232	3 378	3 529
Provincial Government:		-	775	-	-	-	-	775	-	-
Capacity Building and Other Grants		-	775	-	-	-	-	775	-	-
District Municipality:	5	-	-	-	-	-	-	-	-	-
Other grant providers:		-	842	-	-	313	313	1 155	-	-
Disaster Management Fund		-	-	-	-	-	-	-	-	-
Northern Cape Economic Development Agency		-	742	-	-	313	313	1 055	-	-
South Africa National Biodiversity Institute (SANBI)		-	100	-	-	-	-	100	-	-
Unspecified		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	6	67 673	69 290	-	-	302	302	69 592	69 971	69 319
Capital Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	200	-	-	272	272	472	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Public Service Commission		-	-	-	-	30	30	30	-	-
South Africa Housing Fund		-	200	-	-	-	-	200	-	-
Unspecified		-	-	-	-	242	242	242	-	-
Total Capital Transfers and Grants	6	-	200	-	-	272	272	472	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		67 673	69 490	-	-	574	574	70 064	69 971	69 319

References

- Each grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually **RECEIVED** ; not revenue earned (the objective is to confirm grants allocated)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Motor vehicle licensing refunds to be included under 'agency' services (Not shown here as Receipts)
- Total Grant Receipts original budget must reconcile to budget supporting table A18
- Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
- Increases of funds approved under section 31 MFMA
- Adjustments to funding allocations from National or Provincial Government
- Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); error correction (section 28(2)(f)); functional shifts and any adjustments made under delegation by the AO since the budget was approved
- $E = B + C + D$
- Adjusted Budget $F = (A \text{ or } A1) + E$

DC7 Pixley Ka Seme (Nc) - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 30/08/2024

Description	Ref	Budget Year 2023/24						Budget Year +1 2024/25	Budget Year +2 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
EXPENDITURE ON TRANSFERS AND GRANT PROGRAM:	1									
Operating expenditure of Transfers and Grants										
National Government:		68 731	71 090	-	-	6 194	6 194	77 284	66 856	78 033
Equitable Share		63 103	65 095	-	-	5 824	5 824	70 919	60 607	71 471
Expanded Public Works Programme Integrated Grant		983	902	-	-	21	21	924	1 145	1 202
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		1 575	2 023	-	-	342	342	2 364	1 881	1 975
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 070	3 070	-	-	7	7	3 077	3 223	3 384
Provincial Government:		115	1 000	-	-	14	14	1 014	-	-
Capacity Building and Other Grants		115	1 000	-	-	14	14	1 014	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	805	-	-	239	239	1 044	-	-
Northern Cape Economic Development Agency		-	705	-	-	300	300	1 005	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		-	-	-	-	3	3	3	-	-
South Africa National Biodiversity Institute (SANBI)		-	100	-	-	(63)	(63)	37	-	-
Total operating expenditure of Transfers and Grants:		68 846	72 895	-	-	6 447	6 447	79 342	66 856	78 033
Capital expenditure of Transfers and Grants										
National Government:		-	-	-	-	-	-	-	-	-
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	242	242	242	-	-
Unspecified		-	-	-	-	242	242	242	-	-
Total capital expenditure of Transfers and Grants		-	-	-	-	242	242	242	-	-
Total capital expenditure of Transfers and Grants		68 846	72 895	-	-	6 688	6 688	79 584	66 856	78 033

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. Adjus. = '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) + E

DC7 Pixley Ka Seme (Nc) - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 30/08/2024

Description	Ref	Budget Year 2023/24						Budget Year +1	Budget Year
		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	
Operating transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		(5 882)	(5 882)	-	-	-	-	(5 882)	(6 378)
Repayment of grants		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		(11 764)	(11 764)	-	-	11	11	(11 753)	(12 756)
Conditions still to be met - transferred to liabilities		5 882	5 882	-	-	(11)	(11)	5 871	6 378
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		(11 764)	(11 764)	-	-	11	11	(11 753)	(12 756)
Total operating transfers and grants - CTBM	2	5 882	5 882	-	-	(11)	(11)	5 871	6 378
Capital transfers and grants:									
National Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Provincial Government:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
District Municipality:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Other grant providers:									
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		-	-	-	-	-	-	-	-
Total capital transfers and grants - CTBM		-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		(11 764)	(11 764)	-	-	11	11	(11 753)	(12 756)
TOTAL TRANSFERS AND GRANTS - CTBM		5 882	5 882	-	-	(11)	(11)	5 871	6 378

- 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 or A1) + E

DC7 Pixley Ka Seme (Nc) - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 30/08/2024

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue by Vote																
Vote 01 - Office Of The Mayor		-	-	750	25	-	-	-	-	-	-	-	-	775	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		26 015	4 614	(273)	74	157	20 850	84	155	15 638	242	108	337	68 001	69 527	70 131
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	10	11
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		265	2 500	-	-	904	-	-	1 255	318	-	-	14	5 256	4 578	3 529
Vote 07 - Municipal Health Services		146	134	98	273	172	59	50	130	68	92	186	135	1 544	1 300	1 365
Vote 08 - Housing		-	-	-	-	-	200	-	-	-	-	-	-	200	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		26 426	7 248	575	372	1 232	21 109	135	1 540	16 025	334	294	486	75 776	75 415	75 036
Expenditure by Vote																
Vote 01 - Office Of The Mayor		938	1 072	1 756	1 118	983	348	2 197	1 175	1 258	1 023	1 117	1 050	14 034	11 064	12 348
Vote 02 - Municipal Manager		141	132	164	140	177	94	326	251	182	253	178	269	2 307	2 540	2 667
Vote 03 - Budget & Treasury Office		816	1 292	806	1 070	666	2 889	2 029	1 622	580	1 128	988	3 593	17 479	11 348	14 641
Vote 04 - Administration		950	1 364	1 044	1 065	1 005	372	1 869	991	1 038	1 126	1 109	1 133	13 065	12 199	13 665
Vote 05 - Internal Audit		617	523	587	543	621	27	1 043	673	563	753	794	718	7 462	6 870	7 839
Vote 06 - Planning Development & Infrastructure		616	738	908	787	983	386	1 151	1 001	1 186	745	708	878	10 087	9 538	10 640
Vote 07 - Municipal Health Services		732	747	668	731	687	75	1 332	730	614	697	771	1 042	8 824	8 556	9 714
Vote 08 - Housing		155	157	154	172	157	6	360	185	179	177	216	168	2 085	1 526	2 228
Vote 09 - Public Safety		362	388	409	398	424	33	759	372	387	398	448	577	4 955	3 827	5 038
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		5 326	6 412	6 495	6 023	5 703	4 228	11 065	7 000	5 988	6 300	6 330	9 429	80 299	67 468	78 780
Surplus/ (Deficit)		21 101	836	(5 920)	(5 651)	(4 470)	16 881	(10 930)	(5 461)	10 037	(5 966)	(6 037)	(8 943)	(4 523)	7 948	(3 744)

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) - 30/08/2024

Description - Standard classification	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		26 015	4 614	477	99	157	20 850	84	155	15 638	242	108	337	68 776	69 537	70 142
Executive and council		-	-	750	25	-	-	-	-	-	-	-	-	775	-	-
Finance and administration		26 015	4 614	(273)	74	157	20 850	84	155	15 638	242	108	337	68 001	69 537	70 142
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		146	134	98	273	172	259	50	130	68	92	186	135	1 744	1 300	1 365
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	200	-	-	-	-	-	-	200	-	-
Health		146	134	98	273	172	59	50	130	68	92	186	135	1 544	1 300	1 365
Economic and environmental services		265	2 500	-	-	904	-	-	1 255	318	-	-	14	5 256	4 578	3 529
Planning and development		265	2 500	-	-	904	-	-	1 255	318	-	-	14	5 256	4 578	3 529
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		26 426	7 248	575	372	1 232	21 109	135	1 540	16 025	334	294	486	75 776	75 415	75 036
Expenditure - Functional																
Governance and administration		(795)	(7 500)	-	-	(2 712)	-	-	(3 765)	(954)	-	-	70 073	54 347	44 021	51 160
Executive and council		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	21 583	16 341	13 604	15 015
Finance and administration		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	35 786	30 544	23 547	28 306
Internal audit		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	12 704	7 462	6 870	7 839
Community and public safety		(795)	(7 500)	-	-	(2 712)	-	-	(3 765)	(954)	-	-	31 590	15 864	13 909	16 980
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	10 197	4 955	3 827	5 038
Housing		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	7 327	2 085	1 526	2 228
Health		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	14 066	8 824	8 556	9 714
Economic and environmental services		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	15 329	10 087	9 538	10 640
Planning and development		(265)	(2 500)	-	-	(904)	-	-	(1 255)	(318)	-	-	15 329	10 087	9 538	10 640
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		(1 855)	(17 500)	-	-	(6 328)	-	-	(8 785)	(2 226)	-	-	116 993	80 299	67 468	78 780
Surplus/ (Deficit) 1.		28 281	24 748	575	372	7 560	21 109	135	10 325	18 251	334	294	(116 507)	(4 523)	7 948	(3 744)

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 - 30/08/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity													-	-	-	-
Service charges - Water													-	-	-	-
Service charges - Waste Water Management													-	-	-	-
Service charges - Waste Management													-	-	-	-
Agency services		93	2 575	(456)	(75)	-	(22)	(37)	-	-	(11)	(22)	(38)	2 009	2 426	2 547
Interest													-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		146	150	124	90	54	130	108	76	115	104	74	34	1 205	750	788
Dividends													-	-	-	-
Rent on Land													-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	10	11
Licence and permits		146	134	98	173	172	59	50	130	68	92	186	135	1 444	1 300	1 365
Operational Revenue		27	132	7	9	53	46	13	25	21	95	7	2	437	359	377
Non-Exchange Revenue																
Property rates													-	-	-	-
Surcharges and Taxes													-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences or permits													-	-	-	-
Transfer and subsidies - Operational		26 011	4 200	750	125	904	20 597	-	1 255	15 766	-	-	(16)	69 592	69 971	69 319
Interest													-	-	-	-
Fuel Levy													-	-	-	-
Operational Revenue													-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains													-	-	-	-
Discontinued Operations													-	-	-	-
Total Revenue		26 426	7 248	575	372	1 232	20 909	135	1 540	16 025	334	294	117	75 304	75 415	75 036
Expenditure By Type																
Employee related costs		-	-	-	-	-	-	-	-	-	-	-	51 240	51 240	49 820	57 525
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	6 131	6 131	6 404	6 724
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	-	-	-	-	-	-	-	-	-	-	2 851	2 851	1 954	2 051
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-	-	-	1 413	1 413	1 000	1 050
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	3 708	3 708	1 950	2 048
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	151	151	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		-	-	-	-	-	-	-	-	-	-	-	14 816	14 816	6 340	9 382
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	16	16	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-	-	-	80 327	80 327	67 468	78 780
Surplus/(Deficit)		26 426	7 248	575	372	1 232	20 909	135	1 540	16 025	334	294	(80 210)	(5 023)	7 948	(3 744)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	200	-	-	-	-	-	30	230	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	242	242	-	-
Surplus/(Deficit) after capital transfers & contributions		26 426	7 248	575	372	1 232	21 109	135	1 540	16 025	334	294	(79 938)	(4 551)	7 948	(3 744)

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 - 30/08/2024

Monthly cash flows	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	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		146	150	124	90	54	130	108	76	115	104	74	34	1 205	750	788	
Interest earned - outstanding debtors																	
Dividends received																	
Fines, penalties and forfeits																	
Licences and permits		146	134	98	173	172	59	50	130	68	92	186	135	1 444	1 300	1 365	
Agency services		93	2 575	(456)	(75)	-	(22)	(37)	-	-	(11)	(22)	(38)	2 009	2 426	2 547	
Transfers and Subsidies - Operational		26 189	280	215	1 415	-	20 597	1 581	-	15 945	392	1 506	(448)	67 673	69 971	69 319	
Other revenue		(161)	(397)	1 463	(626)	1 008	522	(1 216)	392	(88)	(194)	(1 076)	5 025	4 650	1 198	1 017	
Cash Receipts by Source		26 413	2 743	1 444	977	1 233	21 286	487	598	16 041	383	668	4 708	76 981	75 644	75 036	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)																	
Proceeds on Disposal of Fixed and Intangible Assets																	
Short term loans																	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits																	
VAT Control (receipts)																	
Decrease (increase) in non-current receivables		31	(171)	(68)	(68)	(68)	30	(168)	(70)	-	(150)	(69)	771	-	-	-	
Decrease (increase) in non-current investments																	
Total Cash Receipts by Source		26 444	2 572	1 376	909	1 166	21 315	318	528	16 041	234	599	5 479	76 981	75 644	75 036	
Cash Payments by Type																	
Employee related costs		477	508	509	522	480	4 937	(3 618)	517	529	502	529	44 322	50 216	49 920	57 658	
Remuneration of councillors		(497)	(498)	(510)	(531)	(495)	-	(1 319)	(523)	(542)	(501)	(535)	12 082	6 131	6 404	672	
Finance charges																	
Bulk purchases - Electricity	###																
Acquisitions - water & other inventory	###													2 851	2 851	1 954	2 051
Contracted services		-	-	-	-	-	-	-	-	-	-	-	3 341	3 341	1 800	1 890	
Transfers and grants - other municipalities																	
Transfers and grants - other																	
Other expenditure		995	1 965	2 031	1 794	1 158	1 877	981	1 238	1 333	1 359	1 267	(2 583)	13 413	6 280	9 876	
Cash Payments by Type		974	1 974	2 029	1 785	1 143	6 814	(3 956)	1 232	1 320	1 361	1 262	60 014	75 953	66 358	72 148	
Other Cash Flows/Payments by Type																	
Capital assets		3	296	21	35	-	99	-	25	21	-	-	(88)	411	150	158	
Repayment of borrowing																	
Other Cash Flows/Payments		(215)	(0)	(0)	0	(0)	81	87	(168)	78	(102)	0	98	(141)	(148)	(477)	
Total Cash Payments by Type		763	2 271	2 050	1 821	1 143	6 994	(3 869)	1 089	1 418	1 259	1 262	60 023	76 224	66 360	71 828	
NET INCREASE/(DECREASE) IN CASH HELD		25 681	302	(674)	(912)	22	14 322	4 188	(561)	14 622	(1 026)	(662)	(54 544)	757	9 284	3 208	
Cash/cash equivalents at the month/year beginning:		609	26 290	26 591	25 917	25 006	25 028	39 350	43 538	42 976	57 598	56 573	55 911	609	1 366	10 651	
Cash/cash equivalents at the month/year end:		26 290	26 591	25 917	25 006	25 028	39 350	43 538	42 976	57 598	56 573	55 911	1 366	1 366	10 651	13 858	

DC7 Pixley Ka Seme (Nc) - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 30/08/2024

Description - Municipal Vote	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	1 712	1 712	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	1 712	1 712	-	-
Single-year expenditure appropriation																
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		3	296	21	35	-	99	-	25	21	-	-	(88)	411	150	158
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	3	296	21	35	-	99	-	25	21	-	-	(88)	411	150	158
Total Capital Expenditure	2	3	296	21	35	-	99	-	25	21	-	-	1 623	2 123	150	158

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) - 30/08/2024

Description	Ref	Budget Year 2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
<i>Governance and administration</i>		3	296	21	35	-	99	-	25	21	-	-	1 623	2 123	150	158
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		3	296	21	35	-	99	-	25	21	-	-	1 623	2 123	150	158
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and social services													-	-	-	-
Sport and recreation													-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport													-	-	-	-
Environmental protection													-	-	-	-
<i>Trading services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources													-	-	-	-
Water management													-	-	-	-
Waste water management													-	-	-	-
Waste management													-	-	-	-
<i>Other</i>													-	-	-	-
Total Capital Expenditure - Functional		3	296	21	35	-	99	-	25	21	-	-	1 623	2 123	150	158

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

DCT Planes Ka Some (Nc) - Supporting Table SB16: Adjustments Budget - capital expenditure on new assets by asset class - 30/06/2024

Description	Ref	Budget Year 2024										Budget Year 2025	Budget Year 2026
		Original Budget	Prior Adjust	Accor. Funds	Multi-year capital	Unres. Unencst.	Net or Prev. Govt	Other Adjusts	Total Adjusts	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	B	C	D	E	F	G	H	I	J	K	L
Infrastructure													
Road Infrastructure													
Road Structures													
Road Furniture													
Capital Spares													
Storm water Infrastructure													
Drainage Collection													
Storm water Conveyance													
Attenuation													
Electrical Infrastructure													
Power Plants													
HV Substations													
HV Switching Station													
HV Transmission Conductors													
MV Substations													
MV Switching Station													
MV Networks													
LV Networks													
Capital Spares													
Water Supply Infrastructure													
Dams and Weirs													
Diversions													
Reservoirs													
Pump Stations													
Water Treatment Works													
Bulk Water													
Distribution													
Distribution Plants													
PFR Stations													
Capital Spares													
Sanitation Infrastructure													
Pump Stations													
Refusation													
Waste Water Treatment Works													
Capital Spares													
Taker Facilities													
Capital Spares													
Solid Waste Infrastructure													
Landfill Sites													
Waste Transfer Stations													
Waste Processing Facilities													
Waste Drop-off Points													
Waste Separation Facilities													
Electricity Generation Facilities													
Capital Spares													
Rail Infrastructure													
Rail Lines													
Rail Structures													
Rail Furniture													
Drainage Collection													
Storm water Conveyance													
Attenuation													
MV Substations													
LV Networks													
Capital Spares													
Coastal Infrastructure													
Sand Pumps													
Piers													
Pierments													
Piermentals													
Capital Spares													
Information and Communication Infrastructure													
Data Centres													
Core Layers													
Distribution Layers													
Capital Spares													
Community Assets													
Community Facilities													
Parks													
Centres													
Cinema													
Cinema/Cin Centre													
Fire/Ambulance Stations													
Trading Bistros													
Museums													
Galleries													
Theatres													
Libraries													
Cinema/Cinema													
Parks													
Pubs													
Public Open Space													
Water Reserves													
Public Abolition Facilities													
Stadiums													
Stalls													
Abolition													
Abolition													
Foot and Restroom Facilities													
Indoor Facilities													
Outdoor Facilities													
Capital Spares													
Historic 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													
Play/Equity Points													
Building Plant Offices													
Workshops													
Yards													
Stores													
Laboratories													
Training Centres													
Manufacturing Plant													
Depots													
Capital Spares													
Housing													
Self Housing													
Social Housing													
Capital Spares													
Intangible Cultural Assets													
Historical or Cultural Assets													
Intangible Assets													
Services													
Licences and Rights													
Water Rights													
Effluent Licences													
Solid Waste Licences													
Computer Software and Applications													
Land 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													
Other Assets													
Zoo, Marine and Non-biological Animals													

DC7 Pixley Ka Seme (Nc) - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing

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

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Purls				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	100	60	-	-
Operational Buildings	100	60	-	-
<i>Municipal Offices</i>	100	60	-	-
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	900	500	-	-
Servitudes				
Licences and Rights	900	500	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>	900	500	-	-
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	-	-	-	-
Computer Equipment				
Furniture and Office Equipment	-	-	-	-
Furniture and Office Equipment				
Machinery and Equipment	-	-	-	-
Machinery and Equipment				
Transport Assets	-	-	-	-
Transport Assets				

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on renewal of existing assets to be adjusted	1	1 000	560	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	(304)	(304)	256	50	53

1 upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

2r annual financial statements audited (note: only where

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Repairs and maintenance expenditure by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations					
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	150	75	-	-	-
Operational Buildings	150	75	-	-	-
<i>Municipal Offices</i>	150	75	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	-	-	-	-	-
Servitudes					
Licences and Rights	-	-	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>					
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>					
Computer Equipment	3	2	-	-	-
Computer Equipment	3	2	-	-	-
Furniture and Office Equipment	13	10	-	-	-
Furniture and Office Equipment	13	10	-	-	-
Machinery and Equipment	-	-	-	-	-
Machinery and Equipment					
Transport Assets	305	305	-	-	-
Transport Assets	305	305	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Immature		-	-	-	-	-
<i>Policing and Protection</i>						
<i>Zoological plants and animals</i>						
Total Repairs and Maintenance Expenditure to be adjusted	1	470	392	-	-	-

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
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 or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(35)	(35)	357	310	326

r annual financial statements audited (note: only

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 30/08/2024

Description	Ref	Budget Year 2023/				
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.
		A	7 A1	8 B	9 C	10 D
R thousands						
Depreciation by Asset Class/Sub-class						
Infrastructure		-	-	-	-	-
Roads Infrastructure		-	-	-	-	-
<i>Roads</i>						
<i>Road Structures</i>						
<i>Road Furniture</i>						
<i>Capital Spares</i>						
Storm water Infrastructure		-	-	-	-	-
<i>Drainage Collection</i>						
<i>Storm water Conveyance</i>						
<i>Attenuation</i>						
Electrical Infrastructure		-	-	-	-	-
<i>Power Plants</i>						
<i>HV Substations</i>						
<i>HV Switching Station</i>						
<i>HV Transmission Conductors</i>						
<i>MV Substations</i>						
<i>MV Switching Stations</i>						
<i>MV Networks</i>						
<i>LV Networks</i>						
<i>Capital Spares</i>						
Water Supply Infrastructure		-	-	-	-	-
<i>Dams and Weirs</i>						
<i>Boreholes</i>						
<i>Reservoirs</i>						
<i>Pump Stations</i>						
<i>Water Treatment Works</i>						
<i>Bulk Mains</i>						
<i>Distribution</i>						
<i>Distribution Points</i>						
<i>PRV Stations</i>						
<i>Capital Spares</i>						
Sanitation Infrastructure		-	-	-	-	-
<i>Pump Station</i>						
<i>Reticulation</i>						
<i>Waste Water Treatment Works</i>						
<i>Outfall Sewers</i>						
<i>Toilet Facilities</i>						
<i>Capital Spares</i>						
Solid Waste Infrastructure		-	-	-	-	-
<i>Landfill Sites</i>						
<i>Waste Transfer Stations</i>						
<i>Waste Processing Facilities</i>						
<i>Waste Drop-off Points</i>						

Waste Separation Facilities					
Electricity Generation Facilities					
Capital Spares					
Rail Infrastructure	-	-	-	-	-
Rail Lines					
Rail Structures					
Rail Furniture					
Drainage Collection					
Storm water Conveyance					
Attenuation					
MV Substations					
LV Networks					
Capital Spares					
Coastal Infrastructure	-	-	-	-	-
Sand Pumps					
Piers					
Revetments					
Promenades					
Capital Spares					
Information and Communication Infrastructure	-	-	-	-	-
Data Centres					
Core Layers					
Distribution Layers					
Capital Spares					
Community Assets	-	-	-	-	-
Community Facilities	-	-	-	-	-
Halls					
Centres					
Crèches					
Clinics/Care Centres					
Fire/Ambulance Stations	-	-	-	-	-
Testing Stations					
Museums					
Galleries					
Theatres					
Libraries					
Cemeteries/Crematoria					
Police					
Purls					
Public Open Space					
Nature Reserves					
Public Ablution Facilities					
Markets					
Stalls					
Abattoirs					
Airports					
Taxi Ranks/Bus Terminals					
Capital Spares					
Sport and Recreation Facilities	-	-	-	-	-
Indoor Facilities					
Outdoor Facilities					
Capital Spares					

Heritage assets	-	-	-	-	-
Monuments					
Historic Buildings					
Works of Art					
Conservation Areas					
Other Heritage					
Investment properties	-	-	-	-	-
Revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Non-revenue Generating	-	-	-	-	-
<i>Improved Property</i>					
<i>Unimproved Property</i>					
Other assets	200	250	-	-	-
Operational Buildings	200	250	-	-	-
<i>Municipal Offices</i>	200	250	-	-	-
<i>Pay/Enquiry Points</i>					
<i>Building Plan Offices</i>					
<i>Workshops</i>					
<i>Yards</i>					
<i>Stores</i>					
<i>Laboratories</i>					
<i>Training Centres</i>					
<i>Manufacturing Plant</i>					
<i>Depots</i>					
<i>Capital Spares</i>					
Housing	-	-	-	-	-
<i>Staff Housing</i>					
<i>Social Housing</i>					
<i>Capital Spares</i>					
Biological or Cultivated Assets	-	-	-	-	-
Biological or Cultivated Assets					
Intangible Assets	1	1	-	-	-
Servitudes					
Licences and Rights	1	1	-	-	-
<i>Water Rights</i>					
<i>Effluent Licenses</i>					
<i>Solid Waste Licenses</i>					
<i>Computer Software and Applications</i>	1	1	-	-	-
<i>Load Settlement Software Applications</i>					
<i>Unspecified</i>	-	-	-	-	-
Computer Equipment	200	300	-	-	-
Computer Equipment	200	300	-	-	-
Furniture and Office Equipment	200	300	-	-	-
Furniture and Office Equipment	200	300	-	-	-
Machinery and Equipment	100	80	-	-	-
Machinery and Equipment	100	80	-	-	-
Transport Assets	300	500	-	-	-
Transport Assets	300	500	-	-	-

Land		-	-	-	-	-
Land						
Zoo's, Marine and Non-biological Animals		-	-	-	-	-
Zoo's, Marine and Non-biological Animals						
Living resources		-	-	-	-	-
Mature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Immature		-	-	-	-	-
Policing and Protection						
Zoological plants and animals						
Total Depreciation to be adjusted	1	1 001	1 431	-	-	-

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
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 or
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-506 206

-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
-	-	-	-	-	-
		-	-		
-	-	-	-	-	-
		-	-		
-	(18)	(18)	1 413	1 000	1 050

r annual financial statements audited (note: only

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

-953 686 -1 001 370

DC7 Pixley Ka Seme (Nc) - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existir

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

Waste Separation Facilities				
Electricity Generation Facilities				
Capital Spares				
Rail Infrastructure	-	-	-	-
Rail Lines				
Rail Structures				
Rail Furniture				
Drainage Collection				
Storm water Conveyance				
Attenuation				
MV Substations				
LV Networks				
Capital Spares				
Coastal Infrastructure	-	-	-	-
Sand Pumps				
Piers				
Revetments				
Promenades				
Capital Spares				
Information and Communication Infrastructure	-	-	-	-
Data Centres				
Core Layers				
Distribution Layers				
Capital Spares				
Community Assets	-	-	-	-
Community Facilities	-	-	-	-
Halls				
Centres				
Crèches				
Clinics/Care Centres				
Fire/Ambulance Stations				
Testing Stations				
Museums				
Galleries				
Theatres				
Libraries				
Cemeteries/Crematoria				
Police				
Parks				
Public Open Space				
Nature Reserves				
Public Ablution Facilities				
Markets				
Stalls				
Abattoirs				
Airports				
Taxi Ranks/Bus Terminals				
Capital Spares				
Sport and Recreation Facilities	-	-	-	-
Indoor Facilities				
Outdoor Facilities				
Capital Spares				

Heritage assets	-	-	-	-
Monuments				
Historic Buildings				
Works of Art				
Conservation Areas				
Other Heritage				
Investment properties	-	-	-	-
Revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Non-revenue Generating	-	-	-	-
<i>Improved Property</i>				
<i>Unimproved Property</i>				
Other assets	-	-	-	-
Operational Buildings	-	-	-	-
<i>Municipal Offices</i>				
<i>Pay/Enquiry Points</i>				
<i>Building Plan Offices</i>				
<i>Workshops</i>				
<i>Yards</i>				
<i>Stores</i>				
<i>Laboratories</i>				
<i>Training Centres</i>				
<i>Manufacturing Plant</i>				
<i>Depots</i>				
<i>Capital Spares</i>				
Housing	-	-	-	-
<i>Staff Housing</i>				
<i>Social Housing</i>				
<i>Capital Spares</i>				
Biological or Cultivated Assets	-	-	-	-
Biological or Cultivated Assets				
Intangible Assets	-	-	-	-
Servitudes				
Licences and Rights	-	-	-	-
<i>Water Rights</i>				
<i>Effluent Licenses</i>				
<i>Solid Waste Licenses</i>				
<i>Computer Software and Applications</i>				
<i>Load Settlement Software Applications</i>				
<i>Unspecified</i>				
Computer Equipment	100	50	-	-
Computer Equipment	100	50	-	-
Furniture and Office Equipment	50	90	-	-
Furniture and Office Equipment	50	90	-	-
Machinery and Equipment	-	-	-	-
Machinery and Equipment	-	-	-	-
Transport Assets	-	-	-	-
Transport Assets	-	-	-	-

Land		-	-	-	-
Land					
Zoo's, Marine and Non-biological Animals		-	-	-	-
Zoo's, Marine and Non-biological Animals					
Living resources		-	-	-	-
Mature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Immature		-	-	-	-
Policing and Protection					
Zoological plants and animals					
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	150	140	-	-

References

1. Total Capital Expenditure on renewal of existing assets (SB18b) plus Total Capital Expenditure on new assets (SB18a) plus Total Capital Expenditure on
7. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
8. Additional cash-backed accumulated funds/unspent funds (section 18(1)(b) and section 28(2)(e) MFMA) identified after Original Budget approved and after
9. Increases of funds approved under section 31 MFMA
10. Adjustments approved in accordance with section 29 MFMA
11. Adjustments to funding allocations from National or Provincial Government
12. Adjusts. = 'Other' Adjustments proposed to be approved; including revenue under-collection (MFMA section 28(2)(a)); additional revenue appropriation c
13. $G = B + C + D + E + F$
14. Adjusted Budget $H = (A \text{ or } A1) + G$

check balance

-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	1 727	1 727	1 867	100	105

upgrading of existing assets (SB18e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

or annual financial statements audited (note: only where

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 30/08/2024

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 2023/24		Budget Year +1 2024/25		Budget Year +2 2025/26	
													Original Budget	Adjusted Budget	Original Budget	Adjusted Budget	Original Budget	Adjusted Budget
Parent municipality:																		
List all capital projects grouped by Function																		
Finance	P-Crier Op Bid Munic Off	2002001003001001	RENEWAL	ve and development-ori	Governance	EGIC OBJECTIVE	Operational Buildings	Municipal Offices	R-WHOLE OF THE DISTRICT	0	0	100	-	50	50	53	53	
Finance	Intangible Assets	2002001007002004	RENEWAL	ve and development-ori	Governance	EGIC OBJECTIVE	Licences And Rights	Computer Software And Applications	R-WHOLE OF THE DISTRICT	0	0	900	256	-	-	-	-	
Finance	Computer Equipment	2002002002004_000	UPGRADING	ve and development-ori	Governance	EGIC OBJECTIVE	Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	100	30	50	50	53	53	
Finance	P-Cnieu Furn & Off Equip	2002002002005_000	UPGRADING	ve and development-ori	Governance	EGIC OBJECTIVE	Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	50	125	50	50	53	53	
Finance	Machinery & Equipment	2002002002009_000	UPGRADING	ve and development-ori	Governance	EGIC OBJECTIVE	Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	-	1 470	-	-	-	-	
Finance	Vehicle	2002002002010_000	UPGRADING	ve and development-ori	Governance	EGIC OBJECTIVE	Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	-	242	-	-	-	-	
Entities:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project name																		

References:

List all projects where approved budgets have been adjusted

Refer MFMA s30

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

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

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

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

DC7 Pixley Ka Seme (Nc) - Supporting Table SB20 Not required - 30/08/2024

Description	Ref	Budget Year 2023/24									Budget Year +1 2024/25	Budget Year +2 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 8 E	Other Adjusts. 9 F	Total Adjusts. 10 G	Adjusted Budget 11 H	Adjusted Budget	Adjusted Budget
R thousands												
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 (H) = (A or A1) + G