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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2023/24

Does this municipality have Entities?

If YES: Identify type of report:

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Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	
Vote 04 - Administration	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	
Vote 06 - Planning Development & Infrastructure	03.1	Finance	03.1 - Finance
Vote 07 - Municipal Health Services	03.2	Finance	03.2 - Finance
Vote 08 - Housing	Vote 04	Administration	
Vote 09 - Public Safety	04.1	Administration	04.1 - Administration
Vote 10 - .	Vote 05	Internal Audit	
Vote 11 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 12 - .	Vote 06	Planning Development & Infrastructure	
Vote 13 - .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 14 - .	06.2	Gop/ldp	06.2 - Gop/ldp
Vote 15 - Other	Vote 07	Municipal Health Services	
	07.1	Environmental Health	07.1 - Environmental Health
	Vote 08	Housing	
	08.1	Housing	08.1 - Housing
	08.2	Housing	08.2 - Housing
	Vote 09	Public Safety	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	.	
	Vote 11	.	
	Vote 12	.	
	Vote 13	..	
	Vote 14	...	
	Vote 15	Other	



DC7 Pixley Ka Seme (Nc) - Contact Information

A. GENERAL INFORMATION

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

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	8903240334083
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	PASI PRESENT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	083 273 6481
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pksdm.gov.za	E-mail address	mm@pksdm.gov.za

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

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	800513575983	ID Number	6109125001084
Title	Mr	Title	Mr
Name	MONGEZI PLAATJIES	Name	D J FOURIE
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	079 492 1673	Cell number	071 606 2275
Fax number	0536312529	Fax number	053 631 0707
E-mail address	mplaaties@pksdm.gov.za	E-mail address	dfourie@pksdm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	910405 0323 089	ID Number	86081900120081
Title	Ms	Title	Ms
Name	YOLANDA ZONA	Name	MUNTUZA VAN ROOI
Telephone number	053 631 0891	Telephone number	0536310891
Cell number	083 790 8283	Cell number	0839896073
Fax number	053 631 2529	Fax number	0536312529
E-mail address	ymabedla@pk SDM.gov.za	E-mail address	mvanrooi@pk SDM.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

DC7 Pixley Ka Seme (Nc) - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		61 224	60 721	60 217	64 828	65 514	65 514	67 240	70 369	70 938
Executive and council		3 485	3 585	3 653	-	250	250	-	-	-
Finance and administration		57 739	57 136	56 564	64 828	65 264	65 264	67 240	70 369	70 938
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1 862	2 147	1 499	1 000	1 300	1 300	1 250	1 313	1 378
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		246	-	-	-	-	-	-	-	-
Housing		297	762	219	-	200	200	-	-	-
Health		1 318	1 384	1 280	1 000	1 100	1 100	1 250	1 313	1 378
Economic and environmental services		9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529
Planning and development		9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	72 341	68 526	67 062	70 121	71 107	71 107	72 672	75 059	75 845
Expenditure - Functional										
Governance and administration		38 490	53 953	47 529	43 987	45 631	45 631	45 704	48 795	50 773
Executive and council		11 117	12 968	12 861	12 947	13 084	13 084	13 769	14 717	15 453
Finance and administration		21 851	34 828	28 111	24 168	25 695	25 695	24 506	26 278	27 130
Internal audit		5 523	6 158	6 557	6 872	6 852	6 852	7 429	7 800	8 190
Community and public safety		12 830	12 581	13 151	14 491	14 081	14 081	14 606	15 651	16 434
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		3 621	3 462	3 479	3 703	3 616	3 616	3 706	4 206	4 416
Housing		2 377	2 602	2 530	2 515	2 404	2 404	2 076	2 180	2 289
Health		6 832	6 518	7 142	8 274	8 061	8 061	8 824	9 265	9 729
Economic and environmental services		10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
Planning and development		10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	61 473	75 486	71 529	68 371	69 475	69 475	70 396	73 990	77 210
Surplus/(Deficit) for the year		10 868	(6 960)	(4 467)	1 750	1 631	1 631	2 276	1 070	(1 365)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

	9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529	
Economic and environmental services										
Planning and development	9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)	9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529	
Central City Improvement District										
Development Facilitation										
Economic Development/Planning										
Regional Planning and Development										
Town Planning, Building Regulations and Enforcement, and										
Project Management Unit										
Provincial Planning										
Support to Local Municipalities										
Road transport	-	-	-	-	-	-	-	-	-	
Public Transport										
Road and Traffic Regulation										
Roads										
Taxi Ranks										
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape										
Coastal Protection										
Indigenous Forests										
Nature Conservation										
Pollution Control										
Soil Conservation										
Trading services	-	-	-	-	-	-	-	-	-	
Energy sources	-	-	-	-	-	-	-	-	-	
Electricity										
Street Lighting and Signal Systems										
Nonelectric Energy										
Water management	-	-	-	-	-	-	-	-	-	
Water Treatment										
Water Distribution										
Water Storage										
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets										
Sewerage										
Storm Water Management										
Waste Water Treatment										
Waste management	-	-	-	-	-	-	-	-	-	
Recycling										
Solid Waste Disposal (Landfill Sites)										
Solid Waste Removal										
Street Cleaning										
Other	-	-	-	-	-	-	-	-	-	
Abattoirs										
Air Transport										
Forestry										
Licensing and Regulation										
Markets										
Tourism										
Total Revenue - Functional	2	72 341	68 526	67 062	70 121	71 107	71 107	72 672	75 059	75 845

	10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
Economic and environmental services									
Planning and development	10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDs)	10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
Central City Improvement District									
Development Facilitation									
Economic Development/Planning									
Regional Planning and Development									
Town Planning, Building Regulations and Enforcement, and Project Management Unit									
Provincial Planning									
Support to Local Municipalities									
Road transport	-	-	-	-	-	-	-	-	-
Public Transport									
Road and Traffic Regulation									
Roads									
Taxi Ranks									
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape									
Coastal Protection									
Indigenous Forests									
Nature Conservation									
Pollution Control									
Soil Conservation									
Trading services	-	-	-	-	-	-	-	-	-
Energy sources	-	-	-	-	-	-	-	-	-
Electricity									
Street Lighting and Signal Systems									
Nonelectric Energy									
Water management	-	-	-	-	-	-	-	-	-
Water Treatment									
Water Distribution									
Water Storage									
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets									
Sewerage									
Storm Water Management									
Waste Water Treatment									
Waste management	-	-	-	-	-	-	-	-	-
Recycling									
Solid Waste Disposal (Landfill Sites)									
Solid Waste Removal									
Street Cleaning									
Other	-	-	-	-	-	-	-	-	-
Abattoirs									
Air Transport									
Forestry									
Licensing and Regulation									
Markets									
Tourism									
Total Expenditure - Functional	3	61 473	75 486	71 529	68 371	69 475	70 396	73 990	77 210
Surplus/(Deficit) for the year		10 868	(6 960)	(4 467)	1 750	1 631	2 276	1 070	(1 365)

References

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

DC7 Pixley Ka Seme (Nc) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 485	3 585	3 653	-	250	250	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		57 739	57 034	56 564	64 828	65 264	65 264	67 240	70 369	70 938
Vote 04 - Administration		-	102	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529
Vote 07 - Municipal Health Services		1 318	1 384	1 280	1 000	1 100	1 100	1 250	1 313	1 378
Vote 08 - Housing		297	762	219	-	200	200	-	-	-
Vote 09 - Public Safety		246	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	72 341	68 526	67 062	70 121	71 107	71 107	72 672	75 059	75 845
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The Mayor		9 314	10 883	10 841	10 656	11 234	11 234	11 518	12 094	12 698
Vote 02 - Municipal Manager		1 803	2 085	2 020	2 291	1 850	1 850	2 251	2 623	2 755
Vote 03 - Budget & Treasury Office		11 560	21 494	14 822	12 396	12 887	12 887	12 144	13 297	13 500
Vote 04 - Administration		10 291	13 334	13 289	11 773	12 808	12 808	12 363	12 981	13 630
Vote 05 - Internal Audit		5 523	6 158	6 557	6 872	6 852	6 852	7 429	7 800	8 190
Vote 06 - Planning Development & Infrastructure		10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
Vote 07 - Municipal Health Services		6 832	6 518	7 142	8 274	8 061	8 061	8 824	9 265	9 729
Vote 08 - Housing		2 377	2 602	2 530	2 515	2 404	2 404	2 076	2 180	2 289
Vote 09 - Public Safety		3 621	3 462	3 479	3 703	3 616	3 616	3 706	4 206	4 416
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	61 473	75 486	71 529	68 371	69 475	69 475	70 396	73 990	77 210
Surplus/(Deficit) for the year	2	10 868	(6 960)	(4 467)	1 750	1 631	1 631	2 276	1 070	(1 365)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

DC7 Pixley Ka Seme (Nc) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 485	3 585	3 653	-	250	250	-	-	-
01.1 - Council		3 485	3 585	3 653	-	250	250	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		57 739	57 034	56 564	64 828	65 264	65 264	67 240	70 369	70 938
03.1 - Finance		-	-	-	-	-	-	-	-	-
03.2 - Finance		57 739	57 034	56 564	64 828	65 264	65 264	67 240	70 369	70 938
Vote 04 - Administration		-	102	-	-	-	-	-	-	-
04.1 - Administration		-	102	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp		9 255	5 658	5 346	4 293	4 293	4 293	4 182	3 378	3 529
Vote 07 - Municipal Health Services		1 318	1 384	1 280	1 000	1 100	1 100	1 250	1 313	1 378
07.1 - Environmental Health		1 318	1 384	1 280	1 000	1 100	1 100	1 250	1 313	1 378
Vote 08 - Housing		297	762	219	-	200	200	-	-	-
08.1 - Housing		297	762	219	-	200	200	-	-	-
08.2 - Housing		-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		246	-	-	-	-	-	-	-	-
09.1 - Public Safety		246	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - . .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	72 341	68 526	67 062	70 121	71 107	71 107	72 672	75 059	75 845

DC7 Pixley Ka Seme (Nc) - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Expenditure by Vote										
Vote 01 - Office Of The Mayor	1	9 314	10 883	10 841	10 656	11 234	11 234	11 518	12 094	12 698
01.1 - Council		9 314	10 883	10 841	10 656	11 234	11 234	11 518	12 094	12 698
Vote 02 - Municipal Manager		1 803	2 085	2 020	2 291	1 850	1 850	2 251	2 623	2 755
02.1 - Municipal Manager		1 803	2 085	2 020	2 291	1 850	1 850	2 251	2 623	2 755
Vote 03 - Budget & Treasury Office		11 560	21 494	14 822	12 396	12 887	12 887	12 144	13 297	13 500
03.1 - Finance		(2 043)	639	-	-	-	-	-	-	-
03.2 - Finance		13 603	20 856	14 822	12 396	12 887	12 887	12 144	13 297	13 500
Vote 04 - Administration		10 291	13 334	13 289	11 773	12 808	12 808	12 363	12 981	13 630
04.1 - Administration		10 291	13 334	13 289	11 773	12 808	12 808	12 363	12 981	13 630
Vote 05 - Internal Audit		5 523	6 158	6 557	6 872	6 852	6 852	7 429	7 800	8 190
05.1 - Internal Audit		5 523	6 158	6 557	6 872	6 852	6 852	7 429	7 800	8 190
Vote 06 - Planning Development & Infrastructure		10 152	8 952	10 849	9 892	9 763	9 763	10 086	9 543	10 004
06.1 - Development And Infrastructure		4 819	5 012	5 583	5 814	5 685	5 685	6 033	6 334	6 651
06.2 - Gop/Idp		5 333	3 939	5 266	4 078	4 078	4 078	4 053	3 209	3 353
Vote 07 - Municipal Health Services		6 832	6 518	7 142	8 274	8 061	8 061	8 824	9 265	9 729
07.1 - Environmental Health	6 832	6 518	7 142	8 274	8 061	8 061	8 824	9 265	9 729	
Vote 08 - Housing	2 377	2 602	2 530	2 515	2 404	2 404	2 076	2 180	2 289	
08.1 - Housing	2 377	2 602	2 530	2 515	2 404	2 404	2 076	2 180	2 289	
08.2 - Housing	-	-	-	-	-	-	-	-	-	
Vote 09 - Public Safety	3 621	3 462	3 479	3 703	3 616	3 616	3 706	4 206	4 416	
09.1 - Public Safety	3 621	3 462	3 479	3 703	3 616	3 616	3 706	4 206	4 416	
Vote 10 - .	-	-	-	-	-	-	-	-	-	
Vote 11 - . .	-	-	-	-	-	-	-	-	-	
Vote 12 - .	-	-	-	-	-	-	-	-	-	
Vote 13 - ..	-	-	-	-	-	-	-	-	-	
Vote 14 - . . .	-	-	-	-	-	-	-	-	-	
Vote 15 - Other	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	2	61 473	75 486	71 529	68 371	69 475	69 475	70 396	73 990	77 210
Surplus/(Deficit) for the year	2	10 868	(6 960)	(4 467)	1 750	1 631	1 631	2 276	1 070	(1 365)

References

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

DC7 Pixley Ka Seme (Nc) - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
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		1 384	24	752	745	740	740	612	610	641	673
Agency services		4 195	1 739	1 592	1 831	1 966	1 966	3 244	2 310	2 426	2 547
Interest											
Interest earned from Receivables		-	1	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		1 350	795	643	500	750	750	912	500	525	551
Dividends											
Rent on Land											
Rental from Fixed Assets		-	102	-	-	-	-	-	-	-	-
Licence and permits		1 318	1 384	1 280	1 000	1 100	1 100	972	1 250	1 313	1 378
Operational Revenue		412	565	404	345	400	400	382	329	295	309
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes											
Fines, penalties and forfeits		-	-	2	-	-	-	-	-	-	-
Licences or permits											
Transfer and subsidies - Operational		59 611	60 470	62 190	65 701	66 148	66 148	66 151	67 673	69 861	70 388
Interest											
Fuel Levy											
Operational Revenue											
Gains on disposal of Assets		-	(12)	-	-	-	-	-	-	-	-
Other Gains											
Discontinued Operations											
Total Revenue (excluding capital transfers and contributions)		68 271	65 068	66 862	70 121	71 103	71 103	72 273	72 672	75 059	75 845
Expenditure											
Employee related costs	2	37 524	43 946	42 804	47 535	46 715	46 715	41 729	49 826	52 322	54 928
Remuneration of councillors		4 529	4 438	4 748	5 012	5 329	5 329	5 036	5 625	5 906	6 201
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	894	1 326	1 326	-	1 507	1 339	1 401
Debt impairment	3	(15)	1 318	140	-	-	-	-	-	-	-
Depreciation and amortisation		2 141	1 020	1 425	1 000	1 250	1 250	1 412	1 001	1 051	757
Interest											
Contracted services		2 207	2 798	3 981	3 797	3 361	3 361	2 978	3 276	3 407	3 633
Transfers and subsidies		510	617	462	420	410	410	897	485	509	535
Irrecoverable debts written off											
Operational costs		12 389	12 468	14 634	9 714	11 084	11 084	11 155	8 676	9 245	9 598
Losses on disposal of Assets		-	5 143	0	-	-	-	54	-	-	-
Other Losses											
Total Expenditure		59 286	71 748	68 194	68 371	69 475	69 475	63 260	70 396	73 780	77 053
Surplus/(Deficit)		8 985	(6 681)	(1 332)	1 750	1 628	1 628	9 012	2 276	1 280	(1 207)
Transfers and subsidies - capital (monetary allocations)	6	4 070	3 458	200	-	3	3	-	-	-	-
Transfers and subsidies - capital (in-kind)	6										
Surplus/(Deficit) after capital transfers & contributions		13 055	(3 222)	(1 132)	1 750	1 631	1 631	9 012	2 276	1 280	(1 207)
Income Tax											
Surplus/(Deficit) after income tax		13 055	(3 222)	(1 132)	1 750	1 631	1 631	9 012	2 276	1 280	(1 207)
Share of Surplus/Deficit attributable to Joint Venture											
Share of Surplus/Deficit attributable to Minorities											
Surplus/(Deficit) attributable to municipality		13 055	(3 222)	(1 132)	1 750	1 631	1 631	9 012	2 276	1 280	(1 207)
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent subsidiary transactions	7										
Surplus/(Deficit) for the year	1	13 055	(3 222)	(1 132)	1 750	1 631	1 631	9 012	2 276	1 280	(1 207)

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-
Vote 13 - . .		-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
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		595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
Total Capital Expenditure - Vote		595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
Capital Expenditure - Functional											
Governance and administration		595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
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	595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
Funded by:											
National Government		430	2 113	1 164	-	3	3	3	-	-	-
Provincial Government		-	-	-	-	-	-	28	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	430	2 113	1 164	-	3	3	31	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		164	1 286	321	1 660	1 570	1 570	524	1 150	1 000	250
Total Capital Funding	7	595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250

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 functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Vote 09 - Public Safety	-	-	-	-	-	-	-	-	-	-
09.1 - Public Safety	-	-	-	-	-	-	-	-	-	-
Vote 10 - .	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .	-	-	-	-	-	-	-	-	-	-
Vote 12 - . .	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250
Total Capital Expenditure	595	3 400	1 485	1 660	1 573	1 573	555	1 150	1 000	250

DC7 Pixley Ka Seme (Nc) - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		12 058	(55 384)	10 164	8 221	2 643	2 643	7 320	5 067	7 143	8 620
Trade and other receivables from exchange transactions	1	3 430	409	(31)	3 447	4 006	4 006	1 704	2 417	2 533	2 654
Receivables from non-exchange transactions	1	-	-	-	-	-	-	-	-	-	-
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	-	-	-	-	-	-	-
VAT		(225)	173	780	-	-	-	1 054	-	-	-
Other current assets		550	542	(15)	-	-	-	0	-	-	-
Total current assets		15 813	(54 260)	10 898	11 668	6 649	6 649	10 078	7 484	9 676	11 274
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		1 210	1 210	-	-	-	-	-	-	-	-
Property, plant and equipment	3	15 484	12 710	12 769	8 900	9 064	9 064	11 859	8 430	8 580	8 730
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-
Intangible assets	1	1	1	0	5 408	5 408	5 408	-	900	1 650	1 650
Trade and other receivables from exchange transactions		(10 914)	(11 604)	(11 614)	-	-	-	(10 781)	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		5 781	2 316	1 156	14 309	14 472	14 472	1 078	9 331	10 231	10 381
TOTAL ASSETS		21 594	(51 944)	12 054	25 976	21 121	21 121	11 157	16 815	19 906	21 655
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables from exchange transactions	4	1 101	42 690	27 536	6 163	7 390	7 390	4 397	6 454	6 454	6 454
Trade and other payables from non-exchange transactions	5	5 794	1 997	1 441	-	-	-	167	-	-	-
Provision		1 034	1 168	1 099	17 524	11 550	11 550	1 099	7 894	11 071	15 314
VAT		706	655	930	539	550	550	1 517	191	191	191
Other current liabilities		-	-	-	-	-	-	-	-	-	-
Total current liabilities		8 636	46 509	31 005	24 226	19 490	19 490	7 180	14 539	17 716	21 959
Non current liabilities											
Financial liabilities	6	1 904	1 279	380	-	-	-	(1 829)	-	-	-
Provision	7	-	-	-	-	-	-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		1 904	1 279	380	-	-	-	(1 829)	-	-	-
TOTAL LIABILITIES		10 540	47 789	31 386	24 226	19 490	19 490	5 350	14 539	17 716	21 959
NET ASSETS		11 054	(99 733)	(19 331)	1 750	1 631	1 631	5 806	2 276	2 190	(304)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	9 071	3 662	(1 666)	1 750	1 631	1 631	4 010	2 276	2 400	(146)
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	9 071	3 662	(1 666)	1 750	1 631	1 631	4 010	2 276	2 400	(146)

References

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

DC7 Pixley Ka Seme (Nc) - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash and investments available											
Cash/cash equivalents at the year end	1	1 134	11 368	6 369	20 798	3 417	3 417	51 035	8 392	13 557	16 015
Other current investments > 90 days		10 924	(66 752)	3 795	(12 577)	(774)	(774)	(43 715)	(3 325)	(6 413)	(7 394)
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		12 058	(55 384)	10 164	8 221	2 643	2 643	7 320	5 067	7 143	8 620
Application of cash and investments											
Unspent conditional transfers		5 794	1 997	1 441	-	-	-	167	-	-	-
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	1 101	42 690	27 536	4 893	5 951	5 951	5 944	4 037	3 921	3 800
Other provisions											
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		6 896	44 687	28 976	4 893	5 951	5 951	6 110	4 037	3 921	3 800
Surplus(shortfall)		5 163	(100 071)	(18 812)	3 328	(3 308)	(3 308)	1 210	1 030	3 222	4 821

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	-	-	-	1 270	1 439	1 439	(1 547)	2 417	2 533	2 654
Creditors due	1 101	42 690	27 536	6 163	7 390	7 390	4 397	6 454	6 454	6 454
Total	(1 101)	(42 690)	(27 536)	(4 893)	(5 951)	(5 951)	(5 944)	(4 037)	(3 921)	(3 800)

Debtors collection assumptions

Balance outstanding - debtors	(7 484)	(11 196)	(11 645)	3 447	4 006	4 006	(9 077)	2 417	2 533	2 654
Estimate of debtors collection rate	0.0%	0.0%	0.0%	36.8%	35.9%	35.9%	17.0%	100.0%	100.0%	100.0%

Long term investments committed

Balance (Insert description; eg sinking fund)										
	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										
6	-	-	-	-	-	-	-	-	-	-

Note:

6. Above reserves do not include Revaluation reserve. Revaluation reserve not required to be cash backed

Total Upgrading of Existing Assets	6	430	3 275	1 485	710	723	723	150	150	150
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		257	615	937	200	353	353	100	100	100
Furniture and Office Equipment		173	712	227	250	100	100	50	50	50
Machinery and Equipment		-	10	33	10	20	20	-	-	-
Transport Assets		-	1 939	288	250	250	250	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	595	3 400	1 485	1 660	1 573	1 573	1 150	1 000	250
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		164	124	-	150	50	50	100	100	100
Housing		-	-	-	-	-	-	-	-	-
Other Assets		164	124	-	150	50	50	100	100	100
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	800	800	800	900	750	-
Intangible Assets		-	-	-	800	800	800	900	750	-
Computer Equipment		257	615	937	200	353	353	100	100	100
Furniture and Office Equipment		173	712	227	250	100	100	50	50	50
Machinery and Equipment		-	10	33	10	20	20	-	-	-
Transport Assets		-	1 939	288	250	250	250	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		595	3 400	1 485	1 660	1 573	1 573	1 150	1 000	250

ASSET REGISTER SUMMARY - PPE (WDV)	5	11 927	13 921	12 770	14 309	14 472	14 472	9 331	10 231	10 381
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		5 864	4 819	4 819	-	-	-	-	-	-
Heritage Assets										
Investment properties		1 210	1 210	-	-	-	-	-	-	-
Other Assets		(945)	-	(230)	150	50	50	100	100	100
Biological or Cultivated Assets										
Intangible Assets		1	1	0	5 408	5 408	5 408	900	1 650	1 650
Computer Equipment		619	984	1 608	1 795	2 185	2 185	1 678	1 778	1 878
Furniture and Office Equipment		685	1 306	1 286	1 373	1 235	1 235	1 365	1 415	1 465
Machinery and Equipment		889	665	632	632	644	644	632	632	632
Transport Assets		3 604	4 936	4 655	4 950	4 950	4 950	4 655	4 655	4 655
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11 927	13 921	12 770	14 309	14 472	14 472	9 331	10 231	10 381
EXPENDITURE OTHER ITEMS		2 141	1 020	1 425	1 300	1 475	1 475	1 471	1 545	1 275
Depreciation	7	2 141	1 020	1 425	1 000	1 250	1 250	1 001	1 051	757
Repairs and Maintenance by Asset Class	3	-	-	-	300	225	225	470	494	518
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	150	158	165
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	150	158	165
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	100	20	20	3	3	3
Furniture and Office Equipment		-	-	-	50	10	10	13	13	14
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	150	195	195	305	320	336
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2 141	1 020	1 425	1 300	1 475	1 475	1 471	1 545	1 275
Renewal and upgrading of Existing Assets as % of total capex		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		27.8%	333.3%	104.2%	166.0%	125.8%	125.8%	114.9%	95.1%	33.0%
R&M as a % of PPE & Investment Property		0.0%	0.0%	0.0%	3.4%	2.5%	2.5%	5.6%	5.8%	5.9%
Renewal and upgrading and R&M as a % of PPE and Investment Property		5.0%	24.4%	11.6%	22.0%	19.8%	19.8%	19.2%	17.4%	8.8%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

DC7 Pixley Ka Seme (Nc) - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	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		-	-	-	-	-	-	-	-	-
<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	7									
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 - Formal Settlements (R'000)										
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	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
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 (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

DC7 Pixley Ka Seme (Nc) - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand											
REVENUE ITEMS:											
<i>Non-exchange revenue by source</i>											
Exchange Revenue											
Total Property Rates	6										
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)											
Net Property Rates		-	-	-	-	-	-	-	-	-	-
<i>Exchange revenue service charges</i>											
Service charges - Electricity											
Total Service charges - Electricity	6										
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	6										
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-
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	6										
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	26 367	29 578	29 991	34 065	33 521	33 521	29 673	36 063	37 564	39 432
Pension and UIF Contributions		3 761	4 376	4 501	5 171	5 065	5 065	4 478	5 368	5 629	5 910
Medical Aid Contributions		1 020	1 280	1 355	1 600	1 465	1 465	1 268	1 389	1 459	1 532
Overtime		1 225	484	287	400	395	395	411	254	581	610
Performance Bonus		2 740	3 104	3 114	3 371	3 297	3 297	2 938	3 521	3 697	3 882
Motor Vehicle Allowance		1 457	1 805	1 807	1 953	1 875	1 875	1 735	2 044	2 146	2 253
Cellphone Allowance		196	245	207	162	243	243	226	277	291	306
Housing Allowances		218	256	261	302	322	322	276	297	311	327
Other benefits and allowances		10	11	12	12	12	12	230	551	578	607
Payments in lieu of leave		884	641	141	-	36	36	186	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	4	(748)	1 769	1 096	-	35	35	27	-	-	-
Entertainment											
Scarcity		394	399	33	498	450	450	128	62	65	68
Acting and post related allowance		-	-	-	-	-	-	153	-	-	-
In kind benefits											
sub-total	5	37 524	43 946	42 804	47 535	46 715	46 715	41 729	49 826	52 322	54 928
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	37 524	43 946	42 804	47 535	46 715	46 715	41 729	49 826	52 322	54 928

Depreciation and amortisation										
Depreciation of Property, Plant & Equipment	2 140	1 019	1 425	1 000	1 250	1 250	1 412	1 000	1 050	756
Lease amortisation	1	0	0	-	0	0	0	1	1	1
Capital asset impairment	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	2 141	1 020	1 425	1 000	1 250	1 250	1 412	1 001	1 051	757
Bulk purchases - electricity										
Electricity bulk purchases	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants										
Cash transfers and grants	510	617	462	420	410	410	897	485	509	535
Non-cash transfers and grants	-	-	-	-	-	-	-	-	-	-
Total transfers and grants	510	617	462	420	410	410	897	485	509	535
Contracted Services										
Outsourced Services	1 405	2 047	1 332	2 354	1 086	1 086	746	900	945	992
Consultants and Professional Services	802	751	2 649	1 143	2 049	2 049	1 740	1 876	1 937	2 089
Contractors	-	-	-	300	226	226	492	500	525	551
Total contracted services	2 207	2 798	3 981	3 797	3 361	3 361	2 978	3 276	3 407	3 633
Operational Costs										
Collection costs	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions	-	-	-	-	-	-	-	-	-	-
Audit fees	653	1 873	2 224	2 000	2 000	2 000	2 708	800	1 050	1 050
Other Operational Costs	11 737	10 595	12 410	7 714	9 084	9 084	8 446	7 876	8 195	8 548
Total Operational Costs	12 389	12 468	14 634	9 714	11 084	11 084	11 155	8 676	9 245	9 598
Repairs and Maintenance by Expenditure Item										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-	-
Contracted Services	-	-	-	300	225	225	492	470	494	518
Operational Costs	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	-	-	-	300	225	225	492	470	494	518
Inventory Consumed										
Inventory Consumed - Water	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other	-	-	-	894	1 326	1 326	-	1 507	1 339	1 401
Total Inventory Consumed & Other Material	-	-	-	894	1 326	1 326	-	1 507	1 339	1 401
check	-	-	-	-	-	-	-	-	-	-

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 This sub-total must agree with the total on SA22, but excluding councillor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

DC7 Pixley Ka Seme (Nc) - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 01 - Office Of The Mayor	Vote 02 - Municipal Manager	Vote 03 - Budget & Treasury Office	Vote 04 - Administration	Vote 05 - Internal Audit	Vote 06 - Planning Development & Infrastructure	Vote 07 - Municipal Health Services	Vote 08 - Housing	Vote 09 - Public Safety	Vote 10 - .	Vote 11 - . .	Vote 12 - .	Vote 13 - ..	Vote 14 - . . .	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				610													610
Agency services				2 310													2 310
Interest																	-
Interest earned from Receivables																	-
Interest earned from Current and Non Current Assets				500													500
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets																	-
Licence and permits								1 250									1 250
Operational Revenue				329													329
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits																	-
Licences or permits																	-
Transfer and subsidies - Operational				63 491			4 182										67 673
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Assets																	-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contributions)				67 240			4 182	1 250									72 672
Expenditure																	
Employee related costs		3 795	2 036	7 116	9 777	6 507	7 360	7 935	1 948	3 354							49 826
Remuneration of councillors		5 625															5 625
Bulk purchases - electricity																	-
Inventory consumed				1 507													1 507
Debt impairment																	-
Depreciation and amortisation				1 001													1 001
Interest																	-
Contracted services		900		1 388	100		888										3 276
Transfers and subsidies					150	60	275										485
Irrecoverable debts written off																	-
Operational costs		1 198	216	1 639	2 156	862	1 236	889	129	352							8 676
Losses on disposal of Assets																	-
Other Losses																	-
Total Expenditure		11 518	2 251	12 651	12 183	7 429	9 758	8 824	2 076	3 706							70 396
Surplus/(Deficit)		(11 518)	(2 251)	54 589	(12 183)	(7 429)	(5 576)	(7 574)	(2 076)	(3 706)							2 276
Transfers and subsidies - capital (monetary allocations)																	-
Transfers and subsidies - capital (in-kind)																	-
Surplus/(Deficit) after capital transfers & contributions		(11 518)	(2 251)	54 589	(12 183)	(7 429)	(5 576)	(7 574)	(2 076)	(3 706)							2 276

References

1. Departmental columns to be based on municipal organisation structure

DC7 Pixley Ka Seme (Nc) - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (MFVM)	Improved intergrated development planning	A		57 739	57 034	56 564	64 828	65 264	65 264	67 240	70 369	70 938
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT	Enhanced economic growth	A		-	102	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY	Enhanced support to local municipalities	A		7 047	4 006	6 626	5 293	5 390	5 390	5 432	4 691	4 907
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Good Clean Governance	A		3 485	3 925	3 671	-	450	450	-	-	-
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	68 271	65 068	66 862	70 121	71 103	71 103	72 672	75 059	75 845

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

DC7 Pixley Ka Seme (Nc) - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand													
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (MFVM)	Improved intergrated development planning	A		11 560	21 494	14 822	12 396	12 887	12 887	12 144	13 297	13 500	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT	Enhanced economic growth	A		17 617	21 576	21 866	20 936	21 510	21 510	22 043	23 404	24 574	
BASIC SERVICE DELIVERY	Enhanced support to local municipalities	A		15 787	13 918	15 887	16 055	15 755	15 755	16 583	16 680	17 497	
LOCAL ECONOMIC DEVELOPMENT	Compliant support services Viable and complaint financial management Clean Audit	A		4 819	5 012	5 583	5 814	5 685	5 685	6 033	6 334	6 651	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Good Clean Governance	A		11 691	13 485	13 371	13 171	13 638	13 638	13 594	14 274	14 987	
Allocations to other priorities													
Total Expenditure				1	61 473	75 486	71 529	68 371	69 475	69 475	70 396	73 990	77 210

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Balance of allocations not directly linked to an IDP strategic objective

DC7 Pixley Ka Seme (Nc) - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand												
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (MFVM)	Improved intergrated development planning	A		595	3 400	1 485	1 660	1 573	1 573	1 150	1 000	250
Allocations to other priorities			3									
Total Capital Expenditure			1	595	3 400	1 485	1 660	1 573	1 573	1 150	1 000	250

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

DC7 Pixley Ka Seme (Nc) - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC7 Pixley Ka Seme (Nc) - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>#REF!</i>										
Entity 3 - (name of entity)										
<i>#REF!</i>										
And so on for the rest of the Entities										

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))
2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

DC7 Pixley Ka Seme (Nc) - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Borrowing Management											
Credit Rating		0	12.75	12.75	0	12.75	12.75	0			
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	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%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.8	(1.2)	0.4	0.5	0.3	0.3	1.4	0.5	0.5	0.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	(1.2)	0.4	0.5	0.3	0.3	1.4	0.5	0.5	0.5
Liquidity Ratio	Monetary Assets/Current Liabilities	1.8	(1.2)	0.3	0.5	0.3	0.3	1.3	0.5	0.5	0.5
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		-788.7%	-2898.2%	-1.2%	1558.9%	0.0%	0.0%	136.1%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.4%	2.1%	1.2%	0.0%	0.0%	0.0%	1.5%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Creditors to Cash and Investments		97.1%	375.5%	432.3%	29.6%	216.3%	216.3%	8.6%	76.9%	47.6%	40.3%
Other Indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water Volumes :System input	Water treatment works	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	55.0%	67.5%	64.0%	67.8%	65.7%	65.7%	57.7%	68.6%	69.7%	72.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	61.0%	73.7%	71.1%	74.2%	72.6%	72.6%		76.3%	77.6%	80.6%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.0%	0.0%	0.4%	0.3%	0.3%		0.6%	0.7%	0.7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	3.1%	1.6%	2.1%	1.4%	1.8%	1.8%	2.0%	1.4%	1.4%	1.0%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	133.7	93.5	93.5	93.5	144.5	138.4	136.2	137.6
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	-4.0%	9.8%	33.3%	0.0%	0.0%	0.0%	27.3%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.3	2.3	1.3	4.1	0.7	0.7	11.1	1.6	2.5	2.8

References

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

		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Electricity for informal settlements																		
Water	Rel	Location of households for each type of FBS																		
		Formal settlements - (6 kilolitre per indigent household per month Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Water for informal settlements																		
Sanitation	Rel	Location of households for each type of FBS																		
		Formal settlements - (free sanitation service to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Sanitation for informal settlements																		
Refuse Removal	Rel	Location of households for each type of FBS																		
		Formal settlements - (removed once a week to indigent households)																		
		Number of HH receiving this type of FBS																		
		Informal settlements (Rands)																		
		Number of HH receiving this type of FBS																		
		Informal settlements targeted for upgrading (Rands)																		
		Number of HH receiving this type of FBS																		
		Living in informal backyard rental agreement (Rands)																		
		Number of HH receiving this type of FBS																		
		Other (Rands)																		
		Number of HH receiving this type of FBS																		
		Total cost of FBS - Refuse Removal for informal settlements																		

References:

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1	2000/01/01	2000/01/01	2000/01/01	2000/01/01					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

DC7 Pixley Ka Seme (Nc) - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

DC7 Pixley Ka Seme (Nc) - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates, exemptns, reductns, discs (R'000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer

6. *Provide relevant information for historical comparisons.*

DC7 Pixley Ka Seme (Nc) - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							

Water usage - Block 3 (c/kl)	(fill in thresholds)							
Water usage - Block 4 (c/kl)	(fill in thresholds)							
Water usage - Block 5 (c/kl)	(fill in thresholds)							
Water usage - Block 6 (c/kl)	(fill in thresholds)							
Other								
Waste water tariffs								
Domestic								
Basic charge/ fixed fee (Rands/month)								
Service point - vacant land (Rands/month)								
Waste water - flat rate tariff (c/kl)								
Volumetric charge - Block 1 (c/kl)	(fill in structure)							
Volumetric charge - Block 2 (c/kl)	(fill in structure)							
Volumetric charge - Block 3 (c/kl)	(fill in structure)							

Volumetric charge - Block 4 (c/k)									
Other	2								
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
FBE		(how is this targeted?)							
Life-line tariff - meter		(describe structure)							
Life-line tariff - prepaid		(describe structure)							
Flat rate tariff - meter (c/kwh)									
Flat rate tariff - prepaid(c/kwh)									
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)							
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)							
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)							
Other	2								
Waste management tariffs									
Domestic									
Street cleaning charge									
Basic charge/fixed fee									
80l bin - once a week									
250l bin - once a week									

References

1. If properties are not rated or zero rated this must be indicated as such
2. Please provide detailed descriptions on Sheet SA13b

DC7 Pixley Ka Seme (Nc) - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
- [Insert lines as applicable]			-	-	-	-	-	-	-
Water tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-
Waste water tariffs									
- [Insert blocks as applicable]		0 (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)	-	-	-	-	-	-	-
Electricity tariffs									
- [Insert blocks as applicable]		0 (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

DC7 Pixley Ka Seme (Nc) - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ^a	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Standard Bank Call Deposit Accounts		12	Deposits	No	Fixed	0.055	0	0	30 June 2022	1 885	1 080	63 894	68 469	135 329
Municipality sub-total										1 885		63 894	68 469	135 329
Entities														
N/A														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									1 885		63 894	68 469	135 329

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

DC7 Pixley Ka Seme (Nc) - Supporting Table SA17 Borrowing

Borrowing - Categorised by type R thousand	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality										
Annuity and Bullet Loans		1 168	481	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		736	798	380	-	-	-	-	-	-
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	1 904	1 279	380	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	1 904	1 279	380	-	-	-	-	-	-

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

DC7 Pixley Ka Seme (Nc) - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		57 618	57 700	61 002	65 701	65 698	65 698	67 673	69 861	70 388
Local Government Equitable Share		51 027	55 142	55 175	59 758	59 758	59 758	61 791	64 783	65 021
Expanded Public Works Programme Integrated Gra		1 067	1 058	1 075	1 073	1 073	1 073	950	-	-
Local Government Financial Management Grant		1 785	1 500	1 650	1 650	1 650	1 650	1 700	1 700	1 838
Municipal Disaster Relief Grant		45	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		3 694	-	-	-	-	-	-	-	-
Municipal Systems Improvement Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	-	3 102	3 220	3 217	3 217	3 232	3 378	3 529
Provincial Government:		797	1 076	19	-	450	450	-	-	-
Capacity Building and Other Grants		797	1 076	19	-	450	450	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 196	1 695	1 169	-	-	-	-	-	-
Disaster Management Fund		-	-	-	-	-	-	-	-	-
Northern Cape Economic Development Agency		800	732	1 169	-	-	-	-	-	-
Unspecified		396	962	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	59 611	60 470	62 190	65 701	66 148	66 148	67 673	69 861	70 388
Capital Transfers and Grants										
National Government:		3 438	3 036	-	-	3	3	-	-	-
Municipal Disaster Relief Grant		246	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3 192	3 036	-	-	3	3	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		632	423	200	-	-	-	-	-	-
Public Service Commission		335	-	-	-	-	-	-	-	-
South Africa Housing Fund		297	423	200	-	-	-	-	-	-
Total Capital Transfers and Grants	5	4 070	3 458	200	-	3	3	-	-	-
TOTAL RECEIPTS OF TRANSFERS & GRANTS		63 682	63 928	62 390	65 701	66 151	66 151	67 673	69 861	70 388

References

- Each transfer/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 recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

DC7 Pixley Ka Seme (Nc) - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:										
Operating expenditure of Transfers and Grants										
National Government:		59 261	74 112	69 966	65 486	66 724	66 724	68 731	72 241	75 374
Local Government Equitable Share		52 949	68 490	63 671	59 758	60 886	60 886	63 103	67 379	70 285
Expanded Public Works Programme Integrated Grant		1 652	1 656	1 244	1 019	1 019	1 019	983	20	20
Infrastructure Skills Development Grant		(178)	18	-	-	-	-	-	-	-
Local Government Financial Management Grant		2 056	2 217	2 144	1 649	1 759	1 759	1 575	1 654	1 736
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		10	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		2 772	1 732	2 908	3 059	3 059	3 059	3 070	3 189	3 333
Provincial Government:		-	-	-	-	385	385	115	121	127
Capacity Building and Other Grants		-	-	-	-	385	385	115	121	127
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		1 084	828	1 372	142	65	65	-	-	-
Northern Cape Economic Development Agency		612	482	1 104	-	-	-	-	-	-
Public Service Commission		291	-	-	-	-	-	-	-	-
South Africa Housing Fund		181	345	268	142	65	65	-	-	-
Total operating expenditure of Transfers and Grants:		60 345	74 940	71 339	65 628	67 174	67 174	68 846	72 362	75 501
Capital expenditure of Transfers and Grants										
National Government:		430	2 113	1 164	-	3	3	-	-	-
Municipal Disaster Relief Grant		430	1 326	982	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		-	787	182	-	3	3	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
Capacity Building and Other Grants		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		430	2 113	1 164	-	3	3	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		60 775	77 053	72 503	65 628	67 177	67 177	68 846	72 362	75 501

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

DC7 Pixley Ka Seme (Nc) - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Operating transfers and grants:	1,3									
National Government:		(1 286)	(1 286)	(1 286)	-	-	-	-	-	-
Balance unspent at beginning of the year		(58)	(1 050)	(298)	-	-	-	-	-	-
Current year receipts		(332)	-	169	(5 943)	(5 940)	(5 940)	(5 882)	(5 078)	(5 367)
Conditions met - transferred to revenue		(423)	752	19	5 943	5 940	5 940	5 882	5 078	5 367
Conditions still to be met - transferred to liabilities		(813)	(298)	(110)	-	-	-	-	-	-
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		(379)	(44)	(44)	-	-	-	-	-	-
Current year receipts		335	-	-	-	(450)	(450)	-	-	-
Conditions met - transferred to revenue		-	-	-	-	450	450	-	-	-
Conditions still to be met - transferred to liabilities		(44)	(44)	(44)	-	-	-	-	-	-
Total operating transfers and grants revenue		(423)	752	19	5 943	6 390	6 390	5 882	5 078	5 367
Total operating transfers and grants - CTBM	2	(856)	(342)	(154)	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		(7 702)	(4 407)	(27)	-	-	-	-	-	-
Current year receipts		(402)	-	-	-	(3)	(3)	-	-	-
Conditions met - transferred to revenue		3 698	2	26	-	3	3	-	-	-
Conditions still to be met - transferred to liabilities		(4 407)	(8 381)	(1)	-	-	-	-	-	-
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		3 698	2	26	-	3	3	-	-	-
Total capital transfers and grants - CTBM	2	(4 407)	(8 381)	(1)	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		3 275	754	44	5 943	6 393	6 393	5 882	5 078	5 367
TOTAL TRANSFERS AND GRANTS - CTBM		(5 263)	(8 723)	(155)	-	-	-	-	-	-

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

DC7 Pixley Ka Seme (Nc) - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
<i>Pg Nc Capacity Building</i>	1	-	-	3	-	-	-	-	-	-	-
<i>Pg Nc Capacity Building</i>		510	617	459	90	80	80	205	150	158	165
<i>Pg Nc Capacity Building</i>		-	-	-	80	80	80	159	60	63	66
Total Cash Transfers To Municipalities:		510	617	462	170	160	160	364	210	221	232
Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Ts_O_M_Pe_Oth Trf Pe_Simme Development</i>		-	-	-	250	250	250	532	275	289	303
Total Cash Transfers To Organisations		-	-	-	250	250	250	532	275	289	303
Cash Transfers to Groups of Individuals											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	510	617	462	420	410	410	897	485	509	535
Non-Cash Transfers to other municipalities											
	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	510	617	462	420	410	410	897	485	509	535

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Entertainment										
Scarcity										
Acting and post related allowance										
In kind benefits										
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		41 659	47 986	47 519	52 048	51 594	51 594	55 451	58 228	61 129
% increase	4		15.2%	(1.0%)	9.5%	(0.9%)	-	7.5%	5.0%	5.0%
TOTAL MANAGERS AND STAFF	5,7	37 130	43 548	42 771	47 037	46 265	46 265	49 826	52 322	54 928

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

DC7 Pixley Ka Seme (Nc) - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		744 816		40 800			785 616
Chief Whip			-		-			-
Executive Mayor			931 019		40 800			971 819
Deputy Executive Mayor								-
Executive Committee			2 094 797		122 400			2 217 197
Total for all other councillors			1 487 035		163 200			1 650 235
Total Councillors	8	-	5 257 667	-	367 200			5 624 867
Senior Managers of the Municipality	5							
Municipal Manager (MM)			834 200	2 126	219 404	250 100		1 305 830
Chief Finance Officer			906 300	2 126	202 388	225 525		1 336 339
SM D01			981 825	2 126	202 388	150 000		1 336 339
SM D02			817 218	2 126	94 800	218 102		1 132 246
SM D03			906 300	2 126	192 509	225 525		1 326 460
SM IDHP					107 588			107 588
								-
List of each official with packages >= senior manager								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total Senior Managers of the Municipality	8,10	-	4 445 843	10 630	1 019 077	1 069 252		6 544 802
A Heading for Each Entity	6,7							
List each member of board by designation								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
								-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	9 703 510	10 630	1 386 277	1 069 252		12 169 669

References

- Pension and medical aid
- Total package must equal the total cost to the municipality
- List each political office bearer by designation. Provide a total for all other councillors
- Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
- Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
- List each entity where municipality has an interest and state percentage ownership and control
- List each senior manager reporting to the CEO of an Entity by designation
- Must reconcile to relevant section of Table SA24
- Must reconcile to totals shown for the budget year of Table SA22
- Correct as at 30 June

DC7 Pixley Ka Seme (Nc) - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		21	9	12	21	9	12	21	9	12
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	4	1	5	4	1	5	4	1
Other Managers	7	-	-	-	-	-	-	-	-	-
Professionals		-	61	30	-	61	30	-	61	30
Finance		-	9	5	-	9	5	-	9	5
Spatial/town planning										
Information Technology		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Electricity										
Water										
Sanitation										
Refuse										
Other		-	52	25	-	52	25	-	52	25
Technicians		4	3	6	5	5	6	5	5	6
Finance										
Spatial/town planning		-	-	-	1	1	-	1	1	-
Information Technology		-	1	-	-	2	-	-	2	-
Roads		-	2	6	-	2	6	-	2	6
Electricity										
Water										
Sanitation										
Refuse										
Other		4	-	-	4	-	-	4	-	-
Clerks (Clerical and administrative)		11	11	-	11	11	-	11	11	-
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	41	88	49	42	90	49	42	90	49
% increase					2.4%	2.3%	-	-	-	-
Total municipal employees headcount	6, 10	41	88	49	42	90	49	42	90	49
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions

DC7 Pixley Ka Seme (Nc) - Supporting Table SA25 Budgeted monthly revenue and expenditure

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
Revenue																
Exchange Revenue																
Service charges - Electricity														-	-	-
Service charges - Water														-	-	-
Service charges - Waste Water Management														-	-	-
Service charges - Waste Management														-	-	-
Sale of Goods and Rendering of Services		51	51	51	51	51	51	51	51	51	51	51	51	610	641	673
Agency services		193	193	193	193	193	193	193	193	193	193	193	193	2 310	2 426	2 547
Interest														-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		42	42	42	42	42	42	42	42	42	42	42	42	500	525	551
Dividends														-	-	-
Rent on Land														-	-	-
Rental from Fixed Assets														-	-	-
Licence and permits		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 313	1 378
Operational Revenue		27	27	27	27	27	27	27	27	27	27	27	27	329	295	309
Non-Exchange Revenue																
Property rates														-	-	-
Surcharges and Taxes														-	-	-
Fines, penalties and forfeits														-	-	-
Licences or permits														-	-	-
Transfer and subsidies - Operational		5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	67 673	69 861	70 388
Interest														-	-	-
Fuel Levy														-	-	-
Operational Revenue														-	-	-
Gains on disposal of Assets														-	-	-
Other Gains														-	-	-
Discontinued Operations														-	-	-
Total Revenue (excluding capital transfers and contributions)		6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	72 672	75 059	75 845
Expenditure																
Employee related costs		4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	49 826	52 322	54 928
Remuneration of councillors		469	469	469	469	469	469	469	469	469	469	469	469	5 625	5 906	6 201
Bulk purchases - electricity														-	-	-
Inventory consumed		126	126	126	126	126	126	126	126	126	126	126	126	1 507	1 339	1 401
Debt impairment														-	-	-
Depreciation and amortisation		83	83	83	83	83	83	83	83	83	83	83	83	1 001	1 051	757
Interest														-	-	-
Contracted services		273	273	273	273	273	273	273	273	273	273	273	273	3 276	3 407	3 633
Transfers and subsidies		40	40	40	40	40	40	40	40	40	40	40	40	485	509	535
Irrecoverable debts written off														-	-	-
Operational costs		723	723	723	723	723	723	723	723	723	723	723	723	8 676	9 245	9 598
Losses on disposal of Assets														-	-	-
Other Losses														-	-	-
Total Expenditure		5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	70 396	73 780	77 053
Surplus/(Deficit)		190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 280	(1 207)
Transfers and subsidies - capital (monetary allocations)														-	-	-
Transfers and subsidies - capital (in-kind)														-	-	-
Surplus/(Deficit) after capital transfers & contributions		190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 280	(1 207)
Income Tax														-	-	-
Surplus/(Deficit) after income tax		190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 280	(1 207)
Share of Surplus/Deficit attributable to Joint Venture														-	-	-
Share of Surplus/Deficit attributable to Minorities														-	-	-
Surplus/(Deficit) attributable to municipality		190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 280	(1 207)
Share of Surplus/Deficit attributable to Associate														-	-	-
Intercompany/Parent subsidiary transactions														-	-	-
Surplus/(Deficit) for the year	1	190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 280	(1 207)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC7 Pixley Ka Seme (Nc) - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

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
Revenue by Vote																
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	67 240	70 369	70 938
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		349	349	349	349	349	349	349	349	349	349	349	349	4 182	3 378	3 529
Vote 07 - Municipal Health Services		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 313	1 378
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	72 672	75 059	75 845
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The Mayor		960	960	960	960	960	960	960	960	960	960	960	960	11 518	12 094	12 698
Vote 02 - Municipal Manager		188	188	188	188	188	188	188	188	188	188	188	188	2 251	2 623	2 755
Vote 03 - Budget & Treasury Office		1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	1 012	12 144	13 297	13 500
Vote 04 - Administration		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	12 363	12 981	13 630
Vote 05 - Internal Audit		619	619	619	619	619	619	619	619	619	619	619	619	7 429	7 800	8 190
Vote 06 - Planning Development & Infrastructure		840	840	840	840	840	840	840	840	840	840	840	840	10 086	9 543	10 004
Vote 07 - Municipal Health Services		735	735	735	735	735	735	735	735	735	735	735	735	8 824	9 265	9 729
Vote 08 - Housing		173	173	173	173	173	173	173	173	173	173	173	173	2 076	2 180	2 289
Vote 09 - Public Safety		309	309	309	309	309	309	309	309	309	309	309	309	3 706	4 206	4 416
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	70 396	73 990	77 210
Surplus/(Deficit) before assoc.		190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 070	(1 365)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 070	(1 365)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC7 Pixley Ka Seme (Nc) - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

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
Revenue - Functional																
Governance and administration		5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	67 240	70 369	70 938
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	5 603	67 240	70 369	70 938
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 313	1 378
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 313	1 378
Economic and environmental services		349	349	349	349	349	349	349	349	349	349	349	349	4 182	3 378	3 529
Planning and development		349	349	349	349	349	349	349	349	349	349	349	349	4 182	3 378	3 529
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	72 672	75 059	75 845
Expenditure - Functional																
Governance and administration		3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	3 809	45 704	48 795	50 773
Executive and council		1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	1 147	13 769	14 717	15 453
Finance and administration		2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	2 042	24 506	26 278	27 130
Internal audit		619	619	619	619	619	619	619	619	619	619	619	619	7 429	7 800	8 190
Community and public safety		1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	1 217	14 606	15 651	16 434
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		309	309	309	309	309	309	309	309	309	309	309	309	3 706	4 206	4 416
Housing		173	173	173	173	173	173	173	173	173	173	173	173	2 076	2 180	2 289
Health		735	735	735	735	735	735	735	735	735	735	735	735	8 824	9 265	9 729
Economic and environmental services		840	840	840	840	840	840	840	840	840	840	840	840	10 086	9 543	10 004
Planning and development		840	840	840	840	840	840	840	840	840	840	840	840	10 086	9 543	10 004
Road transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	5 866	70 396	73 990	77 210
Surplus/(Deficit) before assoc.		190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 070	(1 365)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	190	190	190	190	190	190	190	190	190	190	190	190	2 276	1 070	(1 365)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

DC7 Pixley Ka Seme (Nc) - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
Multi-year expenditure to be appropriated	1																
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																	
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250	
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	2	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250	
Total Capital Expenditure	2	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250	

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 Budgeted Capital Expenditure

DC7 Pixley Ka Seme (Nc) - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250
Executive and council														-	-	-
Finance and administration		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250
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	2	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality														-	-	-
Transfers and subsidies (capital expenditure allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)														-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing														-	-	-
Internally generated funds		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250
Total Capital Funding		96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250

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 Budgeted Capital Expenditure

DC7 Pixley Ka Seme (Nc) - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	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
R thousand															
Cash Receipts By Source													1		
Property rates													-		
Service charges - electricity revenue													-		
Service charges - water revenue													-		
Service charges - sanitation revenue													-		
Service charges - refuse revenue													-		
Rental of facilities and equipment													-		
Interest earned - external investments	42	42	42	42	42	42	42	42	42	42	42	42	500	525	551
Interest earned - outstanding debtors													-		
Dividends received													-		
Fines, penalties and forfeits													-		
Licences and permits	104	104	104	104	104	104	104	104	104	104	104	104	1 250	1 313	1 378
Agency services	193	193	193	193	193	193	193	193	193	193	193	193	2 310	2 426	2 547
Transfers and Subsidies - Operational	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	5 639	67 673	69 861	70 388
Other revenue	78	78	78	78	78	78	78	78	78	78	78	78	939	935	981
Cash Receipts by Source	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	72 672	75 059	75 845
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing															
Increase (decrease) in consumer deposits															
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments															
Total Cash Receipts by Source	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	6 056	72 672	75 059	75 845
Cash Payments by Type															
Employee related costs	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	4 152	49 826	51 145	53 691
Remuneration of councillors	469	469	469	469	469	469	469	469	469	469	469	469	5 625	5 906	6 201
Interest															
Bulk purchases - electricity															
Acquisitions - water & other inventory															
Contracted services	177	177	177	177	177	177	177	177	177	177	177	177	2 126	2 407	3 383
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	763	763	763	763	763	763	763	763	763	763	763	763	9 161	9 628	10 053
Cash Payments by Type	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	5 561	66 738	69 086	73 328
Other Cash Flows/Payments by Type															
Capital assets	96	96	96	96	96	96	96	96	96	96	96	96	1 150	1 000	250
Repayment of borrowing															
Other Cash Flows/Payments	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(16)	(191)	(191)	(191)
Total Cash Payments by Type	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	5 641	67 697	69 895	73 387
NET INCREASE/(DECREASE) IN CASH HELD	415	415	415	415	415	415	415	415	415	415	415	415	4 975	5 164	2 458
Cash/cash equivalents at the month/year begin:	3 417	3 832	4 246	4 661	5 076	5 490	5 905	6 319	6 734	7 149	7 563	7 978	3 417	8 392	13 557
Cash/cash equivalents at the month/year end:	3 832	4 246	4 661	5 076	5 490	5 905	6 319	6 734	7 149	7 563	7 978	8 392	8 392	13 557	16 015

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

DC7 Pixley Ka Seme (Nc) - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
Name of organisation		Number			R thousand

References

1. Total agreement period from commencement until end
2. Annual value

DC7 Pixley Ka Seme (Nc) - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework			Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
		1,3	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices									
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment									
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment									
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets									
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital €

Theatres									
Libraries									
Cemeteries/Crematoria									
Police									
Parks									
Public Open Space									
Nature Reserves									
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares									
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities									
Outdoor Facilities									
Capital Spares									
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage									
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property									
Unimproved Property									
Other assets	-	-	-	-	-	-	150	158	165
Operational Buildings	-	-	-	-	-	-	150	158	165
Municipal Offices							150	158	165
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing	-	-	-	-	-	-	-	-	-
Staff Housing									
Social Housing									
Capital Spares									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets									
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes									
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment	-	-	-	100	20	20	3	3	3
Computer Equipment	-	-	-	100	20	20	3	3	3
Furniture and Office Equipment	-	-	-	50	10	10	13	13	14
Furniture and Office Equipment	-	-	-	50	10	10	13	13	14
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment									
Transport Assets	-	-	-	150	195	195	305	320	336
Transport Assets	-	-	-	150	195	195	305	320	336
Land	-	-	-	-	-	-	-	-	-
Land									
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals									
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection									
Zoological plants and animals									
Total Repairs and Maintenance Expenditure	1	-	-	300	225	225	470	494	518

<i>R&M as a % of PPE & Investment Property</i>	0.0%	0.0%	0.0%	3.4%	2.5%	2.5%	5.6%	5.8%	5.9%
R&M as % Operating Expenditure	0.0%	0.0%	0.0%	0.4%	0.3%	0.3%	0.7%	0.7%	0.7%

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	945	224	230	450	450	450	200	210	105	
Operational Buildings	945	224	230	450	450	450	200	210	105	
Municipal Offices	945	224	230	450	450	450	200	210	105	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	1	0	0	-	0	0	1	1	1	
Servitudes										
Licences and Rights	1	0	0	-	0	0	1	1	1	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	1	0	0	-	0	0	1	1	1	
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	202	270	314	250	250	250	200	210	158	
Computer Equipment	202	270	314	250	250	250	200	210	158	
Furniture and Office Equipment	74	157	246	50	200	200	200	210	158	
Furniture and Office Equipment	74	157	246	50	200	200	200	210	158	
Machinery and Equipment	60	63	66	50	50	50	100	105	74	
Machinery and Equipment	60	63	66	50	50	50	100	105	74	
Transport Assets	276	305	568	200	300	300	300	315	263	
Transport Assets	276	305	568	200	300	300	300	315	263	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	2 141	1 020	1 425	1 000	1 250	1 250	1 001	1 051	757

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment	257	615	937	200	353	353	100	100	100	100
Computer Equipment	257	615	937	200	353	353	100	100	100	100
Furniture and Office Equipment	173	712	227	250	100	100	50	50	50	50
Furniture and Office Equipment	173	712	227	250	100	100	50	50	50	50
Machinery and Equipment	-	10	33	10	20	20	-	-	-	-
Machinery and Equipment	-	10	33	10	20	20	-	-	-	-
Transport Assets	-	1 939	288	250	250	250	-	-	-	-
Transport Assets	-	1 939	288	250	250	250	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on upgrading of existing assets	1	430	3 275	1 485	710	723	723	150	150	150
Upgrading of Existing Assets as % of total capex		72.4%	96.3%	100.0%	42.8%	46.0%	46.0%	13.0%	15.0%	60.0%
Upgrading of Existing Assets as % of deprecn"		20.1%	32.1%	104.2%	71.0%	57.8%	57.8%	15.0%	14.3%	19.8%
References										

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

DC7 Pixley Ka Seme (Nc) - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2023/24 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		1 150	1 000	250	-	-	-	-
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		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>								
Total Capital Expenditure		1 150	1 000	250	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Office Of The Mayor								
Vote 02 - Municipal Manager								
Vote 03 - Budget & Treasury Office								
Vote 04 - Administration								
Vote 05 - Internal Audit								
Vote 06 - Planning Development & Infrastructure								
Vote 07 - Municipal Health Services								
Vote 08 - Housing								
Vote 09 - Public Safety								
Vote 10 - .								
Vote 11 - . .								
Vote 12 - .								
Vote 13 - ..								
Vote 14 - . . .								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		2 689	2 773	2 911				
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services		2 310	2 426	2 547				
<i>List other revenues sources if applicable</i>		67 673	69 861	70 388				
<i>List entity summary if applicable</i>								
Total future revenue		72 672	75 059	75 845	-	-	-	-
Net Financial Implications		(71 522)	(74 059)	(75 595)	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

DC7 Pixley Ka Seme (Nc) - Supporting Table SA36 Detailed capital budget

R thousand												2023/24 Medium Term Revenue & Expenditure Framework				
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
Finance	P-Crier Op Bid Munic Off	2002001003001001	RENEWAL	Int: effective and development-oriented public	Governance		Operational Buildings	Municipal Offices	R-WHOLE OF THE DISTRICT	0	0	-	50	100	100	100
Finance	Intangible Assets	2002001007002004	RENEWAL	Int: effective and development-oriented public	Governance		Licences And Rights	Computer Software And Applications	R-WHOLE OF THE DISTRICT	0	0	-	800	900	750	-
Finance	Computer Equipment	2002002002004_000	UPGRADING	Int: effective and development-oriented public	Governance		Computer Equipment	Computer Equipment	R-WHOLE OF THE DISTRICT	0	0	937	353	100	100	100
Finance	P-Crieku Furn & Off Equip	2002002002005_000	UPGRADING	Int: effective and development-oriented public	Governance		Furniture And Office Equipment	Furniture And Office Equipment	R-WHOLE OF THE DISTRICT	0	0	227	100	50	50	50
Finance	Machinery & Equipment	2002002002009_000	UPGRADING	Int: effective and development-oriented public	Governance		Machinery And Equipment	Machinery And Equipment	R-WHOLE OF THE DISTRICT	0	0	33	20	-	-	-
Finance	Vehicle	2002002002010_000	UPGRADING	Int: effective and development-oriented public	Governance		Transport Assets	Transport Assets	R-WHOLE OF THE DISTRICT	0	0	288	250	-	-	-
Parent Capital expenditure												1 485	1 573	1 150	1 000	250
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A																
Water project A																
Entity B																
Electricity project B																
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												1 485	1 573	1 150	1 000	250

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A9 and asset sub-class as per table SA34

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)

check - - - - -