

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

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[MBRR Budget Formats](#)

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[Dummy Budget Guide](#)

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Common sheet headings				
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Head1B	2021/22			Prior year -3
Head2	Current Year 2024/25			Year in which budget is being prepared
Head2A	2024/25			Year in which budget is being prepared
Head3	2025/26 Medium Term Revenue & Expenditure Framework			MTREF name
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Head5A	Outcome			
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Head8	Full Year Forecast			
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Head16	Forecast 2032/33	Next yr of long term forecast		Year8
Head17	Forecast 2033/34	Next yr of long term forecast		Year9
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Head19	Forecast 2035/36	Next yr of long term forecast		Year11
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SFFPer1	Forecast Financial Performance			
SFFPer2	Budgeted Financial Position			
SFFPos1	Forecast Financial Position			
SFFPos2	Budget Cash Flow			
Cash1	Forecast Cash Flow			
RanRM	Expenditure includes repairs & maintenance of R000			
Depta1	Department -1			DEP1
Depta2	Department -2			DEP2
Depta3	Department -3			DEP3
Depta4	Department -4			DEP4
Depta5	Department -5			DEP5
Depta6	Department -6			DEP6
Depta7	Department -7			DEP7
Depta8	Department -8			DEP8
Depta9	Department -9			DEP9
Depta10	Department -10			DEP10
Depta11	Department -11			DEP11
Depta12	Department -12			DEP12
Depta13	Department -13			DEP13
Depta14	Department -14			DEP14
Base year of forecast column selection names				
Choose	ACT			
Am	Am			
ADU	ADU			
Standard nomenclature				
Muni	DCT Plukey Ka Senne (Nc)			1
Municipal Entities	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO			2
Entity 1	(Phy) L6 Example 1 - Municipal entity -			Ent1
Entity 2	(Phy) L6 Example 2 - Municipal entity -			Ent2
Entity 3	Municipal Entity Example 3 -			Ent3
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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amended

Name link

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Name of Muni

DC7 Pixley Ka Seme (Nc)
Choose name from list
BUF Buffalo City
NMA Nelson Mandela Bay
EC101 Dr Beyers Naude
EC102 Blue Crane Route
EC104 Makana
EC105 Ndlambe
EC106 Sundays River Valley
EC108 Kouga
EC109 Kou-Kamma
DC10 Sarah Baartman
EC121 Mbhashe
EC122 Mnquma
EC123 Great Kei
EC124 Amahlathi
EC126 Ngqushwa
EC129 Raymond Mhlaba
DC12 Amathole
EC131 Inxuba Yethemba
EC135 Intsika Yethu
EC136 Emalahleni (Ec)
EC137 Engcobo
EC138 Sakhisizwe
EC139 Enoch Mgijima
DC13 Chris Hani
EC141 Elundini
EC142 Senqu
EC145 Walter Sisulu
DC14 Joe Gqabi
EC153 Ngquza Hills

EC154 Port St Johns
EC155 Nyandeni
EC156 Mhlontlo
EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Winnie Madikizela Mandela
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU City of Ekurhuleni
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City
GT484 Merafong City
GT485 Rand West City
DC48 West Rand
ETH eThekweni
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN216 Ray Nkonyeni
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini

KZN227 Richmond
DC22 uMgungundlovu
KZN235 Okhahlamba
KZN237 Inkosi Langalibalele
KZN238 Alfred Duma
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 Emadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabuyalingana
KZN272 Jozini
KZN275 Mtubatuba
KZN276 Hlabisa Big Five
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN284 uMlalazi
KZN285 Mthonjaneni
KZN286 Nkandla
DC28 King Cetshwayo
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN433 Greater Kokstad
KZN434 Johannes Phumani Phungula
KZN435 Umzimkhulu
KZN436 Dr Nkosazana Dlamini Zuma
DC43 Harry Gwala
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM343 Thulamela
LIM344 Makhado
LIM345 Collins Chabane
DC34 Vhembe
LIM351 Blouberg
LIM353 Molemole
LIM354 Polokwane

LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi
LIM362 Lephale
LIM366 Bela Bela
LIM367 Mogalakwena
LIM368 Modimolle-Mookgopong
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM476 Tubatse Fetakgomo
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki
DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP324 Nkomazi
MP325 Bushbuckridge
MP326 City of Mbombela
DC32 Ehlanzeni
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjani
NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC082 !Kai! Garib
NC084 !Kheis
NC085 Tsantsabane

NC086 Kgatelopele
NC087 Dawid Kruiper
DC8 Z F Mgcawu
NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Kagisano-Molopo
DC39 Dr Ruth Segomotsi Mompati
NW403 City Of Matlosana
NW404 Maquassi Hills
NW405 J B Marks
DC40 Dr Kenneth Kaunda
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Garden Route

WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West
DC5 Central Karoo

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2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18

2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20

2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22

2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24

2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26

2026	Lists						
2024/25	Yes	<1	<4	Market	Land & impr.	Yes	Uniform
2023/24	No	1	4	Dep.Replace	Land only	No	Variable
2022/23		2	5	Other	Other		
Current Year 2025/26		3	6				
2025/26		4	6-10				
2026/27 Medium Term Revenue & Expenditure Framework		5	>10				
Budget Year 2026/27		>5					
Budget Year +1 2027/28							
Budget Year +2 2028/29							
Forecast 2029/30							
Forecast 2030/31							
Forecast 2031/32							
Forecast 2032/33							
Forecast 2033/34							
Forecast 2034/35							
Forecast 2035/36							
Forecast 2036/37							
Forecast 2037/38							
Forecast 2038/39							
Forecast 2039/40							
Forecast 2040/41							
Annual target 2026/27							
Revised target 2026/27							

Yrs Mths	Grants:	National - opex	Provincial - opex
		Local Government Equitable Share RSC Levy Replacement Finance Management Municipal Systems Improvement Water Services Operating Subsidy Energy Efficiency and Demand Management Integrated National Electrification Programme Municipal Drought Relief 2010 FIFA World Cup Operating Electricity Demand Side Management EPWP Incentive	Health subsidy Ambulance subsidy Housing Sport and Recreation
		Asset Class	Asset sub-class old
		Roads Infrastructure	Roads, Pavements & Bridges
		Storm water Infrastructure	Storm water
		Electrical Infrastructure	Generation
		Water Supply Infrastructure	Transmission & Reticulation
		Sanitation Infrastructure	Street Lighting
		Solid Waste Infrastructure	Dams & Reservoirs
		Rail Infrastructure	Water purification
		Coastal Infrastructure	Reticulation
		Information and Communication Infrastructure	Sewerage purification
		Community Facilities	Waste Management
		Sport and Recreation Facilities	Transportation
		Heritage assets	Gas
		Revenue Generating	Parks & gardens
		Non-revenue Generating	Sportsfields & stadia
		Operational Buildings	Swimming pools
		Housing	Community halls
		Biological or Cultivated Assets	Libraries
		Servitudes	Recreational facilities
		Licences and Rights	Fire, safety & emergency
		Computer Equipment	Security and policing
		Furniture and Office Equipment	Buses
		Machinery and Equipment	Clinics
		Transport Assets	Museums & Art Galleries
		Land	Cemeteries
		Zoo's, Marine and Non-biological Animals	Social rental housing
			Buildings
			Housing development
			General vehicles
			Specialised vehicles - Refuse
			Specialised vehicles - Fire
			Specialised vehicles - Conservancy
			Specialised vehicles - Ambulances
			Plant & equipment
			Computers - hardware/equipment
			Furniture and other office equipment
			Abattoirs
			Markets
			Civic Land and Buildings
			Other Buildings
			Other Land
			Surplus Assets - (Investment or Inventory)
			Computers - software & programming
			Other

SA16 - Investments	
Security	Interest rate
Yes	Fixed
No	Variable

SA36, SA37 - Capital projects
Yes
No

National - capex	Provincial - capex
Municipal Infrastructure Grant (MIG)	Agriculture
Public Transport and Systems	Education
Rural Transport Services and Infrastructure	Health
Regional Bulk Infrastructure	Housing and Local Government
Rural Households Infrastructure	Other Departments
Neighbourhood Development Partnership	Public Works, Roads, Transport
2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class	IUDF	MTSF
Roads	Spatial integration	Quality basic education
Road Structures	Inclusion and access	A long and healthy life for all South African
Road Furniture	Growth	All people in South Africa are and feel safe
Capital Spares	Governance	Decent employment through inclusive growth
Drainage Collection		A skilled and capable workforce to support
Storm water Conveyance		An efficient, competitive and responsive economy
Attenuation		Vibrant, equitable, sustainable rural communities
Power Plants		Sustainable human settlements and improved
HV Substations		Responsive, accountable, effective and efficient
HV Switching Station		Protect and enhance our environmental assets
HV Transmission Conductors		Create a better South Africa and contribute
MV Substations		An efficient, effective and development-oriented
MV Switching Stations		A comprehensive, responsive and sustainable
MV Networks		A diverse, socially cohesive society with a
LV Networks		
Capital Spares		
Dams and Weirs		
Boreholes		
Reservoirs		
Pump Stations		
Water Treatment Works		
Bulk Mains		
Distribution		
Distribution Points		
PRV Stations		
Capital Spares		
Pump Station		
Reticulation		
Waste Water Treatment Works		
Outfall Sewers		
Toilet Facilities		
Capital Spares		
Landfill Sites		
Waste Transfer Stations		
Waste Processing Facilities		
Waste Drop-off Points		
Waste Separation Facilities		
Electricity Generation Facilities		
Capital Spares		
Rail Lines		
Rail Structures		
Rail Furniture		
Drainage Collection		

Storm water Conveyance
Attenuation
MV Substations
LV Networks
Capital Spares
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Data Centres
Core Layers
Distribution Layers
Capital Spares
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Indoor Facilities
Outdoor Facilities
Capital Spares
Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage
Improved Property
Unimproved Property
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Yards
Stores
Laboratories
Training Centres
Manufacturing Plant
Depots

Capital Spares
Staff Housing
Social Housing
Capital Spares
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Land Settlement Software Applications
Unspecified

unities contributing towards food security for all

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	Vote 04	Administration	
Vote 08 - Housing	04.1	Administration	04.1 - Administration
Vote 09 - Public Safety	Vote 05	Internal Audit	
Vote 10 - .	05.1	Internal Audit	05.1 - Internal Audit
Vote 11 - . .	Vote 06	Planning Development & Infrastructure	
Vote 12 - .	06.1	Development And Infrastructure	06.1 - Development And Infrastructure
Vote 13 - . .	06.2	Gop/ldp	06.2 - Gop/ldp
Vote 14 - . . .	Vote 07	Municipal Health Services	
Vote 15 - Other	07.1	Environmental Health	07.1 - Environmental Health
	Vote 08	Housing	
	08.1	Housing	08.1 - Housing
	Vote 09	Public Safety	
	09.1	Public Safety	09.1 - Public Safety
	Vote 10	.	
	Vote 11	. .	
	Vote 12	.	
	Vote 13	..	
	Vote 14	. . .	
	Vote 15	Other	



DC7 Pixley Ka Seme (Nc) - Contact Information
A. GENERAL INFORMATION

Municipality	DC7 Pixley Ka Seme (Nc)
Grade	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	8111100117081
Title	Mr	Title	Ms
Name	ISAK VISSER	Name	MARUSHEL LEEUWSCHUT
Telephone number	0536310891	Telephone number	053 631 0891
Cell number	0828022319	Cell number	079 688 0498
Fax number	0536312529	Fax number	053 631 2529
E-mail address	ivisser@pksdm.gov.za	E-mail address	mm@pksdm.gov.za
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number	6609165176084	ID Number	9112230042081
Title	Mr	Title	Ms
Name	BRADLEY F. JAMES	Name	MAUDLINE MORA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	083 393 3168	Cell number	060 482 6280
Fax number	053 631 2529	Fax number	053 631 02529
E-mail address	bfjames1609@gmail.com	E-mail address	mmora@pksdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	9012255169084	ID Number	800513575983
Title	Mr	Title	Mr
Name	MARIO ZACK	Name	MONGEZI PLAATJIES
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	073 254 7256	Cell number	079 492 1673
Fax number	053 631 2529	Fax number	0536312529
E-mail address	mzswarts@pksdm.gov.za	E-mail address	mplaatjies@pksdm.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	6109125001084	ID Number	910405 0323 089
Title	Mr	Title	Ms
Name	D J FOURIE	Name	YOLANDA ZONA
Telephone number	053 631 0891	Telephone number	053 631 0891
Cell number	071 606 2275	Cell number	083 790 8283
Fax number	053 631 0707	Fax number	053 631 2529
E-mail address	dfourie@pkscdm.gov.za	E-mail address	ymabedia@pkscdm.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	86081900120081	ID Number	
Title	Ms	Title	
Name	MUNTUZA VAN ROOI	Name	
Telephone number	0536310891	Telephone number	
Cell number	0839896073	Cell number	
Fax number	0536312529	Fax number	
E-mail address	mvanrooi@pkscdm.gov.za	E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

DC7 Pixley Ka Seme (Nc) - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
<u>Financial Performance</u>										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	643	950	1 205	750	1 019	1 019	1 187	1 100	1 155	1 213
Transfer and subsidies - Operational	62 190	66 401	69 592	69 971	69 971	69 971	69 880	70 881	71 167	74 399
Other own revenue	4 029	3 974	4 507	4 694	4 666	4 666	7 273	4 862	5 105	5 360
Total Revenue (excluding capital transfers and contributions)	66 862	71 325	75 304	75 415	75 656	75 656	78 340	76 843	77 427	80 972
Employee costs	42 804	44 635	51 192	49 820	54 480	54 480	35 074	57 386	60 256	63 269
Remuneration of councillors	4 748	5 528	6 131	6 404	6 629	6 629	4 398	6 895	7 240	7 602
Depreciation and amortisation	1 425	1 520	1 515	1 000	1 000	1 000	1 614	1 000	1 050	1 103
Interest	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	–	–	1 954	1 777	1 777	–	1 322	1 388	1 457
Transfers and subsidies	462	1 056	151	–	60	60	122	35	37	39
Other expenditure	18 755	17 896	18 427	8 290	11 595	11 595	13 605	9 803	10 294	10 808
Total Expenditure	68 194	70 634	77 417	67 468	75 541	75 541	54 812	76 442	80 264	84 277
Surplus/(Deficit)	(1 332)	691	(2 112)	7 948	115	115	23 528	401	(2 837)	(3 305)
Transfers and subsidies - capital (monetary allocations)	200	–	230	–	110	110	114	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	242	–	–	–	–	–	–	–
	(1 132)	691	(1 641)	7 948	225	225	23 642	401	(2 837)	(3 305)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(1 132)	691	(1 641)	7 948	225	225	23 642	401	(2 837)	(3 305)
<u>Capital expenditure & funds sources</u>										
Capital expenditure	1 485	1 132	2 127	150	135	135	667	400	420	441
Transfers recognised - capital	1 164	47	242	–	25	25	578	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	321	1 084	1 886	150	110	110	89	400	420	441
Total sources of capital funds	1 485	1 132	2 127	150	135	135	667	400	420	441
<u>Financial position</u>										
Total current assets	2 935	2 020	2 711	10 530	11 629	11 629	8 633	3 992	(2 408)	24
Total non current assets	1 156	3 007	3 270	7 670	8 582	8 582	2 952	8 320	8 760	9 222
Total current liabilities	4 936	7 671	15 498	10 253	19 986	19 986	(355)	11 912	9 189	12 551
Total non current liabilities	380	–	1 331	–	–	–	695	–	–	–
Community wealth/Equity	(1 666)	(4 311)	(8 025)	7 948	225	225	12 795	401	(2 837)	(3 305)
<u>Cash flows</u>										
Net cash from (used) operating	36 296	46 928	54 081	11 388	4 192	4 192	44 924	3 271	169	(157)
Net cash from (used) investing	(1 422)	(3 226)	(83)	(150)	(135)	(135)	(1 296)	(400)	(420)	(441)
Net cash from (used) financing	–	–	1 470	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	41 252	45 903	56 077	17 847	10 696	10 696	43 629	3 510	3 259	2 662
<u>Cash backing/surplus reconciliation</u>										
Cash and investments available	2 201	609	640	7 708	8 724	8 724	6 120	1 040	(5 454)	(3 154)
Application of cash and investments	63 672	6 633	14 473	9 182	18 819	18 819	(328)	8 960	6 143	9 373
Balance - surplus (shortfall)	(61 471)	(6 024)	(13 834)	(1 474)	(10 095)	(10 095)	6 448	(7 920)	(11 597)	(12 528)
<u>Asset management</u>										
Asset register summary (WDV)	12 770	11 777	12 373	7 670	8 582	8 582		8 320	8 760	9 222
Depreciation	1 425	1 520	1 515	1 000	1 000	1 000		1 000	1 050	1 103
Renewal and Upgrading of Existing Assets	1 485	1 132	2 127	150	135	135		400	420	441
Repairs and Maintenance	–	502	357	310	155	155		135	142	149
<u>Free services</u>										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
<u>Households below minimum service level</u>										
Water:	–	–	–	–	–	–		–	–	–
Sanitation/sewerage:	–	–	–	–	–	–		–	–	–
Energy:	–	–	–	–	–	–		–	–	–
Refuse:	–	–	–	–	–	–		–	–	–

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

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		60 217	65 700	68 776	69 537	69 778	69 778	70 660	72 266	75 572
Executive and council		3 653	500	775	—	—	—	—	—	—
Finance and administration		56 564	65 200	68 001	69 537	69 778	69 778	70 660	72 266	75 572
Internal audit		—	—	—	—	—	—	—	—	—
Community and public safety		1 499	1 332	1 744	1 300	1 411	1 411	1 400	1 470	1 544
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		—	—	—	—	—	—	—	—	—
Housing		219	200	200	—	110	110	—	—	—
Health		1 280	1 132	1 544	1 300	1 301	1 301	1 400	1 470	1 544
Economic and environmental services		5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
Planning and development		5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
Road transport		—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
Other	4	—	—	—	—	—	—	—	—	—
Total Revenue - Functional	2	67 062	71 325	75 776	75 415	75 766	75 766	76 843	77 427	80 972
Expenditure - Functional										
Governance and administration		47 529	47 980	54 435	44 021	49 533	49 533	50 417	52 938	55 585
Executive and council		12 861	13 661	16 344	13 604	16 200	16 200	15 423	16 194	17 003
Finance and administration		28 111	27 218	30 651	23 547	25 941	25 941	27 081	28 435	29 857
Internal audit		6 557	7 102	7 439	6 870	7 392	7 392	7 913	8 309	8 724
Community and public safety		13 151	14 736	15 857	13 909	17 202	17 202	16 605	17 436	18 307
Community and social services		—	—	—	—	—	—	—	—	—
Sport and recreation		—	—	—	—	—	—	—	—	—
Public safety		3 479	4 427	4 962	3 827	5 285	5 285	4 642	4 874	5 118
Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 212	2 322	2 438
Health		7 142	8 018	8 807	8 556	9 755	9 755	9 752	10 239	10 751
Economic and environmental services		10 849	10 430	9 949	9 538	8 806	8 806	9 420	9 891	10 385
Planning and development		10 849	10 430	9 949	9 538	8 806	8 806	9 420	9 891	10 385
Road transport		—	—	—	—	—	—	—	—	—
Environmental protection		—	—	—	—	—	—	—	—	—
Trading services		—	—	—	—	—	—	—	—	—
Energy sources		—	—	—	—	—	—	—	—	—
Water management		—	—	—	—	—	—	—	—	—
Waste water management		—	—	—	—	—	—	—	—	—
Waste management		—	—	—	—	—	—	—	—	—
Other	4	—	—	—	—	—	—	—	—	—
Total Expenditure - Functional	3	71 529	73 147	80 240	67 468	75 541	75 541	76 442	80 264	84 277
Surplus/(Deficit) for the year		(4 467)	(1 822)	(4 464)	7 948	225	225	401	(2 837)	(3 305)

References

- Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
- Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
- 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.

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

Functional Classification Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Revenue - Functional											
Municipal governance and administration											
Executive and council											
			69 217	65 700	68 776	69 537	69 778	69 778	70 660	72 266	75 572
			3 653	500	775	–	–	–	–	–	–
	Mayor and Council		3 653	500	775	–	–	–	–	–	–
	Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration											
	Administrative and Corporate Support		56 564	65 200	68 001	69 537	69 778	69 778	70 660	72 266	75 572
Asset Management											
	Finance		56 564	65 200	68 001	69 527	69 778	69 778	70 660	72 266	75 572
Fleet Management											
	Human Resources		–	–	–	10	–	–	–	–	–
Information Technology											
Legal Services											
Marketing, Customer Relations, Publicity and Media Co-											
Property Services											
Risk Management											
Security Services											
	Supply Chain Management		–	–	–	–	–	–	–	–	–
	Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit											
	Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety											
	Community and social services		1 499	1 332	1 744	1 300	1 411	1 411	1 400	1 470	1 544
	Aged Care		–	–	–	–	–	–	–	–	–
	Agricultural		–	–	–	–	–	–	–	–	–
	Animal Care and Diseases		–	–	–	–	–	–	–	–	–
	Cemeteries, Funeral Parlours and Crematoriums		–	–	–	–	–	–	–	–	–
	Child Care Facilities		–	–	–	–	–	–	–	–	–
	Community Halls and Facilities		–	–	–	–	–	–	–	–	–
	Consumer Protection		–	–	–	–	–	–	–	–	–
	Cultural Matters		–	–	–	–	–	–	–	–	–
	Disaster Management		–	–	–	–	–	–	–	–	–
	Education		–	–	–	–	–	–	–	–	–
	Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
	Industrial Promotion		–	–	–	–	–	–	–	–	–
	Language Policy		–	–	–	–	–	–	–	–	–
	Libraries and Archives		–	–	–	–	–	–	–	–	–
	Literacy Programmes		–	–	–	–	–	–	–	–	–
	Media Services		–	–	–	–	–	–	–	–	–
	Museums and Art Galleries		–	–	–	–	–	–	–	–	–
	Population Development		–	–	–	–	–	–	–	–	–
	Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
	Theatres		–	–	–	–	–	–	–	–	–
	Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation											
	Beaches and Jetties		–	–	–	–	–	–	–	–	–
	Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
	Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
	Recreational Facilities		–	–	–	–	–	–	–	–	–
	Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
Public safety											
	Civil Defence		–	–	–	–	–	–	–	–	–
	Cleansing		–	–	–	–	–	–	–	–	–
	Control of Public Nuisances		–	–	–	–	–	–	–	–	–
	Fencing and Fences		–	–	–	–	–	–	–	–	–
	Fire Fighting and Protection		–	–	–	–	–	–	–	–	–
	Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
	Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
	Pounds		–	–	–	–	–	–	–	–	–
Housing											
	Housing		219	200	200	–	110	110	–	–	–
	Informal Settlements		219	200	200	–	110	110	–	–	–
Health											
	Ambulance		1 280	1 132	1 544	1 300	1 301	1 301	1 400	1 470	1 544
	Health Services		1 280	1 132	1 544	1 300	1 301	1 301	1 400	1 470	1 544
	Laboratory Services		–	–	–	–	–	–	–	–	–
	Food Control		–	–	–	–	–	–	–	–	–
	Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
	Vector Control		–	–	–	–	–	–	–	–	–
	Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services	5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
Planning and development	5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
Billboards									
Corporate Wide Strategic Planning (IDPs, LEDS)	5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
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 67 062	71 325	75 776	75 415	75 766	75 766	76 843	77 427	80 972

Economic and environmental services		10 849	10 430	9 949	9 538	8 806	8 806	9 420	9 891	10 385
Planning and development		10 849	10 430	9 949	9 538	8 806	8 806	9 420	9 891	10 385
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)										
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	71 529	73 147	80 240	67 468	75 541	75 541	76 442	80 264	84 277
Surplus/(Deficit) for the year		(4 467)	(1 822)	(4 464)	7 948	225	225	401	(2 837)	(3 305)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)

3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, 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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 653	500	775	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		56 564	65 200	68 001	69 527	69 778	69 778	70 660	72 266	75 572
Vote 04 - Administration		–	–	–	10	–	–	–	–	–
Vote 05 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
Vote 07 - Municipal Health Services		1 280	1 132	1 544	1 300	1 301	1 301	1 400	1 470	1 544
Vote 08 - Housing		219	200	200	–	110	110	–	–	–
Vote 09 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 10 - .		–	–	–	–	–	–	–	–	–
Vote 11 - . .		–	–	–	–	–	–	–	–	–
Vote 12 - .		–	–	–	–	–	–	–	–	–
Vote 13 - ..		–	–	–	–	–	–	–	–	–
Vote 14 - . . .		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Revenue by Vote	2	67 062	71 325	75 776	75 415	75 766	75 766	76 843	77 427	80 972
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The Mayor		10 841	11 860	14 041	11 064	13 464	13 464	12 737	13 374	14 042
Vote 02 - Municipal Manager		2 020	1 801	2 303	2 540	2 736	2 736	2 686	2 820	2 961
Vote 03 - Budget & Treasury Office		14 822	13 279	17 495	11 348	12 634	12 634	13 491	14 165	14 874
Vote 04 - Administration		13 289	13 939	13 156	12 199	13 306	13 306	13 590	14 270	14 984
Vote 05 - Internal Audit		6 557	7 102	7 439	6 870	7 392	7 392	7 913	8 309	8 724
Vote 06 - Planning Development & Infrastructure		10 849	10 430	9 949	9 538	8 806	8 806	9 420	9 891	10 385
Vote 07 - Municipal Health Services		7 142	8 018	8 807	8 556	9 755	9 755	9 752	10 239	10 751
Vote 08 - Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 212	2 322	2 438
Vote 09 - Public Safety		3 479	4 427	4 962	3 827	5 285	5 285	4 642	4 874	5 118
Vote 10 - .		–	–	–	–	–	–	–	–	–
Vote 11 - . .		–	–	–	–	–	–	–	–	–
Vote 12 - .		–	–	–	–	–	–	–	–	–
Vote 13 - ..		–	–	–	–	–	–	–	–	–
Vote 14 - . . .		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–
Total Expenditure by Vote	2	71 529	73 147	80 240	67 468	75 541	75 541	76 442	80 264	84 277
Surplus/(Deficit) for the year	2	(4 467)	(1 822)	(4 464)	7 948	225	225	401	(2 837)	(3 305)

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	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		3 653	500	775	-	-	-	-	-	-
01.1 - Council		3 653	500	775	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-
02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		56 564	65 200	68 001	69 527	69 778	69 778	70 660	72 266	75 572
03.1 - Finance		56 564	65 200	68 001	69 527	69 778	69 778	70 660	72 266	75 572
Vote 04 - Administration		-	-	-	10	-	-	-	-	-
04.1 - Administration		-	-	-	10	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-
05.1 - Internal Audit		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
06.1 - Development And Infrastructure		-	-	-	-	-	-	-	-	-
06.2 - Gop/Idp		5 346	4 293	5 256	4 578	4 578	4 578	4 783	3 691	3 856
Vote 07 - Municipal Health Services		1 280	1 132	1 544	1 300	1 301	1 301	1 400	1 470	1 544
07.1 - Enviromental Health		1 280	1 132	1 544	1 300	1 301	1 301	1 400	1 470	1 544
Vote 08 - Housing		219	200	200	-	110	110	-	-	-
08.1 - Housing		219	200	200	-	110	110	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-
09.1 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	67 062	71 325	75 776	75 415	75 766	75 766	76 843	77 427	80 972

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

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		10 841	11 860	14 041	11 064	13 464	13 464	12 737	13 374	14 042
01.1 - Council		10 841	11 860	14 041	11 064	13 464	13 464	12 737	13 374	14 042
Vote 02 - Municipal Manager		2 020	1 801	2 303	2 540	2 736	2 736	2 686	2 820	2 961
02.1 - Municipal Manager		2 020	1 801	2 303	2 540	2 736	2 736	2 686	2 820	2 961
Vote 03 - Budget & Treasury Office		14 822	13 279	17 495	11 348	12 634	12 634	13 491	14 165	14 874
03.1 - Finance		14 822	13 279	17 495	11 348	12 634	12 634	13 491	14 165	14 874
Vote 04 - Administration		13 289	13 939	13 156	12 199	13 306	13 306	13 590	14 270	14 984
04.1 - Administration		13 289	13 939	13 156	12 199	13 306	13 306	13 590	14 270	14 984
Vote 05 - Internal Audit		6 557	7 102	7 439	6 870	7 392	7 392	7 913	8 309	8 724
05.1 - Internal Audit		6 557	7 102	7 439	6 870	7 392	7 392	7 913	8 309	8 724
Vote 06 - Planning Development & Infrastructure		10 849	10 430	9 949	9 538	8 806	8 806	9 420	9 891	10 385
06.1 - Development And Infrastructure		5 583	6 104	4 938	5 169	4 505	4 505	4 876	5 120	5 376
06.2 - Gop/Idp		5 266	4 326	5 011	4 368	4 301	4 301	4 544	4 771	5 010
Vote 07 - Municipal Health Services		7 142	8 018	8 807	8 556	9 755	9 755	9 752	10 239	10 751
07.1 - Environmental Health		7 142	8 018	8 807	8 556	9 755	9 755	9 752	10 239	10 751
Vote 08 - Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 212	2 322	2 438
08.1 - Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 212	2 322	2 438
Vote 09 - Public Safety		3 479	4 427	4 962	3 827	5 285	5 285	4 642	4 874	5 118
09.1 - Public Safety		3 479	4 427	4 962	3 827	5 285	5 285	4 642	4 874	5 118
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 - . . .		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	71 529	73 147	80 240	67 468	75 541	75 541	76 442	80 264	84 277
Surplus/(Deficit) for the year	2	(4 467)	(1 822)	(4 464)	7 948	225	225	401	(2 837)	(3 305)

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	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
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		752	716	617	600	548	548	454	550	578	606
Agency services		1 592	1 710	2 009	2 426	2 426	2 426	2 156	2 523	2 649	2 781
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets		643	950	1 205	750	1 019	1 019	1 187	1 100	1 155	1 213
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	10	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	-	-
Licence and permits		1 280	1 132	1 444	1 300	1 301	1 301	1 571	1 400	1 470	1 544
Special rating levies											
Operational Revenue		404	405	437	359	392	392	3 092	389	409	429
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2	11	-	-	-	-	-	-	-	-
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		62 190	66 401	69 592	69 971	69 971	69 971	69 880	70 881	71 167	74 399
Interest		-	-	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		66 862	71 325	75 304	75 415	75 656	75 656	78 340	76 843	77 427	80 972
Expenditure											
Employee related costs	2	42 804	44 635	51 192	49 820	54 480	54 480	35 074	57 386	60 256	63 269
Remuneration of councillors		4 748	5 528	6 131	6 404	6 629	6 629	4 398	6 895	7 240	7 602
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	8	-	-	-	1 954	1 777	1 777	-	1 322	1 388	1 457
Debt impairment	3	140	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 425	1 520	1 515	1 000	1 000	1 000	1 614	1 000	1 050	1 103
Interest		-	-	-	-	-	-	-	-	-	-
Contracted services		3 981	3 559	3 726	1 950	2 422	2 422	2 557	2 030	2 131	2 238
Transfers and subsidies		462	1 056	151	-	60	60	122	35	37	39
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-
Operational costs		14 634	13 732	14 685	6 340	9 173	9 173	11 047	7 774	8 162	8 570
Losses on disposal of Assets		0	605	16	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure		68 194	70 634	77 417	67 468	75 541	75 541	54 812	76 442	80 264	84 277
Surplus/(Deficit)		(1 332)	691	(2 112)	7 948	115	115	23 528	401	(2 837)	(3 305)
Transfers and subsidies - capital (monetary allocations)	6	200	-	230	-	110	110	114	-	-	-
Transfers and subsidies - capital (in-kind)	6	-	-	242	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1 132)	691	(1 641)	7 948	225	225	23 642	401	(2 837)	(3 305)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(1 132)	691	(1 641)	7 948	225	225	23 642	401	(2 837)	(3 305)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1 132)	691	(1 641)	7 948	225	225	23 642	401	(2 837)	(3 305)
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1 132)	691	(1 641)	7 948	225	225	23 642	401	(2 837)	(3 305)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		-	-	1 712	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	4	-	-	-
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	-	-	1 712	-	-	-	4	-	-	-
Single-year expenditure to be appropriated	2										
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		1 485	1 132	416	150	135	135	662	400	420	441
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-	-
Vote 11 - .		-	-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-	-
Vote 13 - .		-	-	-	-	-	-	-	-	-	-
Vote 14 - .		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		1 485	1 132	416	150	135	135	662	400	420	441
Total Capital Expenditure - Vote		1 485	1 132	2 127	150	135	135	667	400	420	441
Capital Expenditure - Functional											
Governance and administration		1 485	1 132	2 127	150	135	135	662	400	420	441
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		1 485	1 132	2 127	150	135	135	662	400	420	441
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	-	-
Community and social services		-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	-	-	-	-	-	4	-	-	-
Planning and development		-	-	-	-	-	-	4	-	-	-
Road transport		-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	1 485	1 132	2 127	150	135	135	667	400	420	441
Funded by:											
National Government		1 164	19	-	-	25	25	578	-	-	-
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)		-	-	242	-	-	-	-	-	-	-
Transfers recognised - capital	4	1 164	47	242	-	25	25	578	-	-	-
Borrowing	6	321	1 084	1 886	150	110	110	89	400	420	441
Internally generated funds											
Total Capital Funding	7	1 485	1 132	2 127	150	135	135	667	400	420	441

References

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

2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

3. Capital expenditure by functional classification must reconcile to the appropriations by vote

4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

DC7 Pixley Ka Seme (Nc) - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

[illegible]

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	-	-	1 712	-	-	-	4	-	-	-	-

[illegible]

Vote 09 - Public Safety	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - . .	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - .	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - ..	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	1 485	1 132	416	150	135	135	662	400	420	441	
Total Capital Expenditure	1 485	1 132	2 127	150	135	135	667	400	420	441	

Multi-year appropriation for Budget Year 2025/26 in the 2024/25 Annual Budget				Multi-year appropriation for 2026/27 in the 2024/25 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A

[illegible]

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	2 201	609	640	7 708	8 724	8 724	6 120	1 040	(5 454)	(3 154)
Trade and other receivables from exchange transactions		(31)	200	260	2 822	2 905	2 905	316	2 952	3 046	3 178
Receivables from non-exchange transactions		–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	2	–	–	–	–	–	–	–	–	–	–
Inventory		–	–	–	–	–	–	–	–	–	–
VAT		780	1 212	1 773	–	–	–	2 161	–	–	–
Other current assets		(15)	(0)	39	–	–	–	36	–	–	–
Total current assets		2 935	2 020	2 711	10 530	11 629	11 629	8 633	3 992	(2 408)	24
Non current assets											
Investments	3	–	–	–	–	–	–	–	–	–	–
Investment property		–	–	–	–	–	–	–	–	–	–
Property, plant and equipment		12 769	11 291	11 805	7 184	8 014	8 014	10 869	7 034	7 034	7 034
Biological assets		–	–	–	–	–	–	–	–	–	–
Living and non-living resources		–	–	–	–	–	–	–	–	–	–
Heritage assets		–	–	–	–	–	–	–	–	–	–
Intangible assets		0	486	568	486	568	568	556	1 286	1 726	2 188
Trade and other receivables from exchange transactions		–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions		(11 614)	(8 770)	(9 103)	–	–	–	(8 474)	–	–	–
Other non-current assets		–	–	–	–	–	–	–	–	–	–
Total non current assets		1 156	3 007	3 270	7 670	8 582	8 582	2 952	8 320	8 760	9 222
TOTAL ASSETS		4 091	5 027	5 981	18 200	20 211	20 211	11 585	12 312	6 352	9 246
LIABILITIES											
Current liabilities											
Bank overdraft	4	–	–	–	–	–	–	–	–	–	–
Financial liabilities		–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	5	1 425	4 503	8 116	9 229	13 081	13 081	(9 520)	8 807	8 807	8 807
Trade and other payables from non-exchange transactions		1 441	167	110	–	–	–	1 327	–	–	–
Provision		1 099	1 645	5 638	876	6 757	6 757	5 638	2 956	234	3 596
VAT		971	1 357	1 635	148	148	148	2 201	148	148	148
Other current liabilities		–	–	–	–	–	–	–	–	–	–
Total current liabilities		4 936	7 671	15 498	10 253	19 986	19 986	(355)	11 912	9 189	12 551
Non current liabilities											
Financial liabilities	6	380	–	1 331	–	–	–	695	–	–	–
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities		–	–	–	–	–	–	–	–	–	–
Total non current liabilities		380	–	1 331	–	–	–	695	–	–	–
TOTAL LIABILITIES		5 316	7 671	16 829	10 253	19 986	19 986	340	11 912	9 189	12 551
NET ASSETS		(1 225)	(2 644)	(10 848)	7 948	225	225	11 245	401	(2 837)	(3 305)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(1 666)	(4 311)	(8 025)	7 948	225	225	12 795	401	(2 837)	(3 305)
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	10	(1 666)	(4 311)	(8 025)	7 948	225	225	12 795	401	(2 837)	(3 305)

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.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousands		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	1 954	1 777	1 777	-	1 322	1 388	1 457
	Adjustments - Consumables Standard Rated	-	-	-	(1 954)	(1 777)	(1 777)	-	(1 322)	(1 388)	(1 457)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues -Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	-	-	-	-	-	-	-
Water	Opening balance - Water	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water bulk purchases	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
Water Total		-	-	-	-	-	-	-	-	-	-
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		-	-	-	-	-	-	-	-	-	-

DC7 Pixley Ka Seme (Nc) - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									-	-	-
Service charges									-	-	-
Other revenue		63 667	236	1 177	4 923	5 274	5 274	8 202	4 862	5 105	5 360
Transfers and Subsidies - Operational	1	(169)	65 432	68 733	69 971	69 971	69 971	68 096	70 881	71 167	74 399
Transfers and Subsidies - Capital	1	-	-	-	-	-	-	-	-	-	-
Interest		-	-	1 171	750	1 019	1 019	1 187	1 100	1 155	1 213
Dividends									-	-	-
Payments											
Suppliers and employees		(27 202)	(18 740)	(17 000)	(64 256)	(72 072)	(72 072)	(32 561)	(73 572)	(77 258)	(81 128)
Interest									-	-	-
Transfers and Subsidies	1								-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		36 296	46 928	54 081	11 388	4 192	4 192	44 924	3 271	169	(157)
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									-	-	-
Decrease (increase) in non-current receivables		9	(2 843)	333	-	-	-	(629)	-	-	-
Decrease (increase) in non-current investments									-	-	-
Payments											
Capital assets		(1 432)	(383)	(416)	(150)	(135)	(135)	(667)	(400)	(420)	(441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(1 422)	(3 226)	(83)	(150)	(135)	(135)	(1 296)	(400)	(420)	(441)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									-	-	-
Borrowing long term/refinancing		-	-	1 470	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits									-	-	-
Payments											
Repayment of borrowing									-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	1 470	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	34 873	43 702	55 468	11 238	4 057	4 057	43 629	2 871	(251)	(598)
Cash/cash equivalents at the year end:	2	6 378	2 201	609	6 609	6 640	6 640	-	640	3 510	3 259
		41 252	45 903	56 077	17 847	10 696	10 696	43 629	3 510	3 259	2 662

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	63 507	62 825	71 413	75 644	76 264	76 264	76 856	76 843	77 427	80 972
Total payments	(28 634)	(19 123)	(17 415)	(64 406)	(72 207)	(72 207)	(33 228)	(73 972)	(77 678)	(81 569)
	34 873	43 702	53 998	11 238	4 057	4 057	43 629	2 871	(251)	(598)
Borrowings & investments & c.deposits	—	—	1 470	—	—	—	—	—	—	—
Repayment of borrowing	—	—	—	—	—	—	—	—	—	—
	34 873	43 702	55 468	11 238	4 057	4 057	43 629	2 871	(251)	(598)

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

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	41 252	45 903	56 077	17 847	10 696	10 696	43 629	3 510	3 259	2 662
Other current investments > 90 days		(39 051)	(45 294)	(55 437)	(10 139)	(1 972)	(1 972)	(37 508)	(2 471)	(8 713)	(5 816)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		2 201	609	640	7 708	8 724	8 724	6 120	1 040	(5 454)	(3 154)
Application of cash and investments											
Unspent conditional transfers		1 441	167	110	–	–	–	1 327	–	–	–
Unspent borrowing											
Statutory requirements	2	191	145	(138)	148	148	148	40	148	148	148
Other working capital requirements	3	60 941	4 676	8 864	8 158	11 914	11 914	(7 332)	5 855	5 761	5 629
Other provisions		1 099	1 645	5 638	876	6 757	6 757	5 638	2 956	234	3 596
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		63 672	6 633	14 473	9 182	18 819	18 819	(328)	8 960	6 143	9 373
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(61 471)	(6 024)	(13 834)	(1 474)	(10 095)	(10 095)	6 448	(7 920)	(11 597)	(12 528)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(61 471)	(6 024)	(13 834)	(1 474)	(10 095)	(10 095)	6 448	(7 920)	(11 597)	(12 528)

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	(59 516)	(173)	(748)	1 071	1 167	1 167	(2 188)	2 952	3 046	3 178
Creditors due	1 425	4 503	8 116	9 229	13 081	13 081	(9 520)	8 807	8 807	8 807
Total	(60 941)	(4 676)	(8 864)	(8 158)	(11 914)	(11 914)	7 332	(5 855)	(5 761)	(5 629)

Debtors collection assumptions

Balance outstanding - debtors	(11 645)	(8 571)	(8 843)	2 822	2 905	2 905	(8 158)	2 952	3 046	3 178
Estimate of debtors collection rate	511.1%	2.0%	8.5%	37.9%	40.2%	40.2%	26.8%	100.0%	100.0%	100.0%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

[illegible]

Note:

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