Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name: BRADLEY F JAMES

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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

Hide Pre-audit columns on all

Hide Reference columns on all

Showing / Clearing Highlights

Clear Highlights on all sheets

Important documents which provide essential assistance

MFMA Budget Circulars	Click to view
MBRR Budget Formats	Click to view
Dummy Budget Guide	Click to view
Funding Compliance Guide	Click to view
MFMA Return Forms	Click to view

SA13b

Common sheet headings			
Head1	2023/24	Prior year -1	
Head1A	2022/23	Prior year -2	
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	
Head4	LTFS	Long term financial strategy	
Head5	Audited Outcome		
Head5A	Outcome		
Head5B	Pre-audit outcome		
Head6	Original Budget		
Head7	Adjusted Budget		
Head8	Full Year Forecast		
Head9	Budget Year 2025/26	1st year of MTREF	Year1
Head10	Budget Year +1 2026/27	2nd year of MTREF	Year2
Head11	Budget Year +2 2027/28	3rd year of MTREF	Year3
Head12	Forecast 2028/29	1st yr of long term forecast	Year4
Head13	Forecast 2029/30	Next yr of long term foreca	Year5
Head14	Forecast 2030/31	Next yr of long term foreca	Year6
Head15	Forecast 2031/32	Next yr of long term foreca	Year7
Head16	Forecast 2032/33	Next yr of long term foreca	Year8
Head17	Forecast 2033/34	Next yr of long term foreca	Year9
Head18	Forecast 2034/35	Next yr of long term foreca	Year10
Head19	Forecast 2035/36	Next yr of long term foreca	Year11
Head20	Forecast 2036/37	Next yr of long term foreca	Year12
Head21	Forecast 2037/38	Next yr of long term foreca	Year13
Head22	Forecast 2038/39	Next yr of long term foreca	Year14
Head23	Forecast 2039/40	Next yr of long term foreca	Year15
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Head25			
Head26	Vote Description		
Head27	Ref		
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Head32	Quarter ended 31 December		
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Head45	2011 Census		
Head46	- Adjustments Budget - January 2007		
Head47	Previous target year to complete		
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Head50	Other Adjusts.		
Head51	Accum. Funds		
Head52	Multi-year capital		
Head53	Unfore. Unavoid.		
Head54	Prior Adjusted		
Head55	Nat. or Prov. Govt		
Head56	Total Adjusts.		
SFPerf1	Budgeted Financial Performance		
SFPerf2	Forecast Financial Performance		
SFPos1	Budgeted Financial Position		
SFPos2	Forecast Financial Position		
Cash1	Budget Cash Flow		
Cash2	Forecast Cash Flow		
RandM	Expenditure includes repairs & maintenance of R'000		
Depart1	Department 1 -		DEP1
Depart2	Department 2 -		DEP2
Depart3	Department 3 -		DEP3
Depart4	Department 4 -		DEP4
Depart5	Department 5 -		DEP5
Depart6	Department 6 -		DEP6
Depart7	Department 7 -		DEP7
Depart8	Department 8 -		DEP8
Depart9	Department 9 -		DEP9
Depart10	Department 10 -		DEP10
Depart11	Department 11 -		DEP11
Depart12	Department 12 -		DEP12
Depart13	Department 13 -		DEP13
Depart14	Department 14 -		DEP14

Base year of forecast column selection names	
Choose	ACT
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Standard nomenclature			
Muni	DC7 Pixley Ka Seme (Nc)		
Municipal Entities	2	Type of report:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Pty) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Pty) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

Budget approval tables		Chart x-ref	Sch/Tab/Ch	Alternative for municipalities without entities	Alternative for municipalities without entities
	Table A1 Budget Summary		Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Charts 5, 6	Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)		Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure by municipal vote)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)
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	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	Charts 7, 8, 9, 10, 20	Table A5	Table A5 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding
	Table A6 Budgeted Financial Position		Table A6	Table A6 Consolidated Budgeted Financial Position	Table A6 Budgeted Financial Position
	Table A7 Budgeted Cash Flows		Table A7	Table A7 Consolidated Budgeted Cash Flows	Table A7 Budgeted Cash Flows
	Table A8 Cash backed reserves/accumulated surplus reconciliation		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
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	Table A10 Basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
Supporting Tables to the Budget Approval Tables		**Chart x-ref**	**Sch/Tab/Ch**		
Supporting Table SA1	Supporting Table SA1 Supportinging detail to 'Budgeted Financial Performance'				
Supporting Table SA2	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)			Supporting Table SA2 Consolidated Matrix Financial Performance Budget (revenue source/expenditure type & dept.)	Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)
Supporting Table SA3	Supporting Table SA3 Supportinging detail to 'Budgeted Financial Position'				
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Supporting Table SA24	Supporting Table SA24 Summary of personnel numbers				
Supporting Table SA25	Supporting Table SA25 Budgeted monthly revenue and expenditure			Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure
Supporting Table SA26	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)			Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
Supporting Table SA27	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)			Supporting Table SA27 Consolidated budgeted monthly revenue and expenditure (functional classification)	Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)
Supporting Table SA28	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)			Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
Supporting Table SA29	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)			Supporting Table SA29 Consolidated budgeted monthly capital expenditure (functional classification)	Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)
Supporting Table SA30	Supporting Table SA30 Budgeted monthly cash flow			Supporting Table SA30 Consolidated budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow
Supporting Table SA31	NOT REQUIRED - municipality does not have entities			Supporting Table SA31 Aggregated entity budget	NOT REQUIRED - municipality does not have entities
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Supporting Table SA34b	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class			Supporting Table SA34b Consolidated capital expenditure on the renewal of existing assets by asset class	Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class
Supporting Table SA34c	Supporting Table SA34c Repairs and maintenance expenditure by asset class			Supporting Table SA34c Consolidated repairs and maintenance by asset class	Supporting Table SA34c Repairs and maintenance expenditure by asset class
Supporting Table SA34d	Supporting Table SA34d Depreciation by asset class			Supporting Table SA34d Consolidated Depreciation by asset class	Supporting Table SA34d Depreciation by asset class
Supporting Table SA34e	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class			Supporting Table SA34e Consolidated capital expenditure on the upgrading of existing assets by asset class	Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class
Supporting Table SA35	Supporting Table SA35 Future financial implications of the capital budget			Supporting Table SA35 Consolidated future financial implications of the capital budget	Supporting Table SA35 Future financial implications of the capital budget
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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 amendec

Name link		195
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 eThekwini
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 Lephalale
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 Emthanjeni
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

2014	2015
2012/13	2013/14
2011/12	2012/13
2010/11	2011/12
Current Year 2013/14	Current Year 2014/15
2013/14	2014/15
2014/15 Medium Term Revenue & Expenditu	2015/16 Medium Term Revenue & Expenditure Framework
Budget Year 2014/15	Budget Year 2015/16
Budget Year +1 2015/16	Budget Year +1 2016/17
Budget Year +2 2016/17	Budget Year +2 2017/18
Forecast 2017/18	Forecast 2018/19
Forecast 2018/19	Forecast 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
Annual target 2014/15	Annual target 2015/16
Revised target 2014/15	Revised target 2015/16

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Set name on 'Instructions' sheet
EC EASTERN CAPE
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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
2024/25
2023/24
2022/23
Current Year 2025/26
2025/26
2026/27 Medium Term Revenue & Expenditure Framework
Budget Year 2026/27
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

Lists

Yes	<1	<4	Market	Land & impr.	Yes	Uniform
No	1	4	Dep.Replace	Land only	No	Variable
	2	5	Other	Other		
	3	6				
	4	6-10				
	5	>10				
	>5					

	Grants:	National - opex	Provincial - opex
Yrs		Local Government Equitable Share	Health subsidy
Mths		RSC Levy Replacement	Ambulance subsidy
		Finance Management	Housing
		Municipal Systems Improvement	Sport and Recreation
		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	

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 Inventor
	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 Africar
Road Furniture	Growth	All people in South Africa are and feel safe
Capital Spares	Governance	Decent employment through inclusive grov
Drainage Collection		A skilled and capable workforce to support
Storm water Conveyance		An efficient, competitive and responsive ec
Attenuation		Vibrant, equitable, sustainable rural comm
Power Plants		Sustainable human settlements and impro
HV Substations		Responsive, accountable, effective and efi
HV Switching Station		Protect and enhance our environmental as
HV Transmission Conductors		Create a better South Africa and contribute
MV Substations		An efficient, effective and development-ori
MV Switching Stations		A comprehensive, responsive and sustain
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
Load 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	Enviromental Health	07.1 - Enviromental 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@pksdm.gov.za	E-mail address	ymabedla@pksdm.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@pksdm.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	
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Official responsible for submitting financial information		**Official responsible for submitting financial information**	
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Fax number		Fax number	
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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		
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
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	643	950	1 205	750	1 019	1 019	910	1 100	1 155	1 213
Transfer and subsidies - Operational	62 190	66 401	69 592	69 971	69 971	69 971	53 713	70 881	71 167	74 399
Other own revenue	4 029	3 974	4 507	4 694	4 666	4 666	3 965	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	58 588	76 843	77 427	80 972
Employee costs	42 804	44 635	51 192	49 820	54 480	54 480	35 069	59 434	62 439	65 561
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	1 339	1 000	1 050	1 103
Interest	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	–	–	–	1 954	1 777	1 777	–	1 000	1 050	1 103
Transfers and subsidies	462	1 056	151	–	60	60	82	–	–	–
Other expenditure	18 755	17 896	18 427	8 290	11 595	11 595	11 400	7 168	7 493	7 868
Total Expenditure	68 194	70 634	77 417	67 468	75 541	75 541	52 288	75 497	79 272	83 235
Surplus/(Deficit)	(1 332)	691	(2 112)	7 948	115	115	6 300	1 346	(1 845)	(2 264)
Transfers and subsidies - capital (monetary allocations)	200	–	230	–	110	110	133	–	–	–
Transfers and subsidies - capital (in-kind)	–	–	242	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(1 132)	691	(1 641)	7 948	225	225	6 433	1 346	(1 845)	(2 264)
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(1 132)	691	(1 641)	7 948	225	225	6 433	1 346	(1 845)	(2 264)
Capital expenditure & funds sources										
Capital expenditure	1 485	1 132	2 127	150	135	135	51	400	420	441
Transfers recognised - capital	1 164	47	242	–	25	25	29	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	321	1 084	1 886	150	110	110	23	400	420	441
Total sources of capital funds	1 485	1 132	2 127	150	135	135	51	400	420	441
Financial position										
Total current assets	10 845	5 851	4 943	10 530	11 629	11 629	10 778	5 092	10 289	12 317
Total non current assets	1 156	3 007	3 270	7 670	8 582	8 582	2 505	8 320	8 760	9 222
Total current liabilities	31 005	25 339	30 665	10 253	19 986	19 986	18 074	12 067	20 895	23 803
Total non current liabilities	380	–	1 331	–	–	–	883	–	–	–
Community wealth/Equity	(1 666)	(4 311)	(8 025)	7 948	225	225	(4 415)	1 346	(1 845)	(2 264)
Cash flows										
Net cash from (used) operating	–	–	–	11 388	4 192	4 192	49 475	5 276	10 887	11 098
Net cash from (used) investing	9	(2 843)	333	(150)	(135)	(135)	(574)	(400)	(420)	(441)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	6 388	(642)	941	17 847	10 696	10 696	48 901	5 515	15 983	26 640
Cash backing/surplus reconciliation										
Cash and investments available	10 112	4 440	2 871	7 708	8 724	8 724	8 401	2 140	7 244	9 139
Application of cash and investments	30 226	24 127	28 892	9 182	18 819	18 819	21 588	8 447	12 021	14 544
Balance - surplus (shortfall)	(20 114)	(19 687)	(26 020)	(1 474)	(10 095)	(10 095)	(13 187)	(6 307)	(4 777)	(5 405)
Asset management										
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
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–		–	–	–
Revenue cost of free services provided	–	–	–	–	–	–		–	–	–
Households below minimum service level										
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		
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										
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**	**49 670**	**52 154**	**54 762**
Executive and council		12 861	13 661	16 344	13 604	16 200	16 200	15 161	15 919	16 715
Finance and administration		28 111	27 218	30 651	23 547	25 941	25 941	26 745	28 082	29 486
Internal audit		6 557	7 102	7 439	6 870	7 392	7 392	7 765	8 153	8 561
Community and public safety		**13 151**	**14 736**	**15 857**	**13 909**	**17 202**	**17 202**	**16 450**	**17 273**	**18 136**
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		3 479	4 427	4 962	3 827	5 285	5 285	4 634	4 865	5 109
Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 213	2 324	2 440
Health		7 142	8 018	8 807	8 556	9 755	9 755	9 603	10 083	10 588
Economic and environmental services		**10 849**	**10 430**	**9 949**	**9 538**	**8 806**	**8 806**	**9 376**	**9 845**	**10 337**
Planning and development		10 849	10 430	9 949	9 538	8 806	8 806	9 376	9 845	10 337
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**	**75 497**	**79 272**	**83 235**
Surplus/(Deficit) for the year		**(4 467)**	**(1 822)**	**(4 464)**	**7 948**	**225**	**225**	**1 346**	**(1 845)**	**(2 264)**

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.

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		**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	–	–	–	–	–	–
Mayor and Council		3 653	500	775	–	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	–	–	–	–	–	–	–	–
Finance and administration		56 564	65 200	68 001	69 537	69 778	69 778	70 660	72 266	75 572
Administrative and Corporate Support										
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		**1 499**	**1 332**	**1 744**	**1 300**	**1 411**	**1 411**	**1 400**	**1 470**	**1 544**
Community and social services		–	–	–	–	–	–	–	–	–
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		**219**	**200**	**200**	**–**	**110**	**110**	**–**	**–**	**–**
Housing		219	200	200	–	110	110	–	–	–
Informal Settlements										
Health		**1 280**	**1 132**	**1 544**	**1 300**	**1 301**	**1 301**	**1 400**	**1 470**	**1 544**
Ambulance										
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**

Expenditure - Functional									
Municipal governance and administration	**47 529**	**47 980**	**54 435**	**44 021**	**49 533**	**49 533**	**49 670**	**52 154**	**54 762**
Executive and council	12 861	13 661	16 344	13 604	16 200	16 200	15 161	15 919	16 715
Mayor and Council	10 841	11 860	14 041	11 064	13 464	13 464	12 503	13 129	13 785
Municipal Manager, Town Secretary and Chief Executive	2 020	1 801	2 303	2 540	2 736	2 736	2 657	2 790	2 930
Finance and administration	28 111	27 218	30 651	23 547	25 941	25 941	26 745	28 082	29 486
Administrative and Corporate Support									
Asset Management									
Finance	14 822	13 279	17 495	11 348	12 634	12 634	13 443	14 115	14 820
Fleet Management									
Human Resources	13 289	13 939	13 156	12 199	13 306	13 306	13 302	13 967	14 666
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	6 557	7 102	7 439	6 870	7 392	7 392	7 765	8 153	8 561
Governance Function	6 557	7 102	7 439	6 870	7 392	7 392	7 765	8 153	8 561
Community and public safety	**13 151**	**14 736**	**15 857**	**13 909**	**17 202**	**17 202**	**16 450**	**17 273**	**18 136**
Community and social services	–	–	–	–	–	–	–	–	–
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	**3 479**	**4 427**	**4 962**	**3 827**	**5 285**	**5 285**	**4 634**	**4 865**	**5 109**
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	3 479	4 427	4 962	3 827	5 285	5 285	4 634	4 865	5 109
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	**2 530**	**2 290**	**2 088**	**1 526**	**2 162**	**2 162**	**2 213**	**2 324**	**2 440**
Housing	2 530	2 290	2 088	1 526	2 162	2 162	2 213	2 324	2 440
Informal Settlements									
Health	**7 142**	**8 018**	**8 807**	**8 556**	**9 755**	**9 755**	**9 603**	**10 083**	**10 588**
Ambulance									
Health Services	7 142	8 018	8 807	8 556	9 755	9 755	9 603	10 083	10 588
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									

Economic and environmental services		**10 849**	**10 430**	**9 949**	**9 538**	**8 806**	**8 806**	**9 376**	**9 845**	**10 337**
Planning and development		**10 849**	**10 430**	**9 949**	**9 538**	**8 806**	**8 806**	**9 376**	**9 845**	**10 337**
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDs)		10 849	10 430	9 949	9 538	8 806	8 806	9 376	9 845	10 337
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**	**75 497**	**79 272**	**83 235**
Surplus/(Deficit) for the year		**(4 467)**	**(1 822)**	**(4 464)**	**7 948**	**225**	**225**	**1 346**	**(1 845)**	**(2 264)**

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 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 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		
R thousand		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 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	12 503	13 129	13 785
Vote 02 - Municipal Manager		2 020	1 801	2 303	2 540	2 736	2 736	2 657	2 790	2 930
Vote 03 - Budget & Treasury Office		14 822	13 279	17 495	11 348	12 634	12 634	13 443	14 115	14 820
Vote 04 - Administration		13 289	13 939	13 156	12 199	13 306	13 306	13 302	13 967	14 666
Vote 05 - Internal Audit		6 557	7 102	7 439	6 870	7 392	7 392	7 765	8 153	8 561
Vote 06 - Planning Development & Infrastructure		10 849	10 430	9 949	9 538	8 806	8 806	9 376	9 845	10 337
Vote 07 - Municipal Health Services		7 142	8 018	8 807	8 556	9 755	9 755	9 603	10 083	10 588
Vote 08 - Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 213	2 324	2 440
Vote 09 - Public Safety		3 479	4 427	4 962	3 827	5 285	5 285	4 634	4 865	5 109
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**	**75 497**	**79 272**	**83 235**
Surplus/(Deficit) for the year	2	**(4 467)**	**(1 822)**	**(4 464)**	**7 948**	**225**	**225**	**1 346**	**(1 845)**	**(2 264)**

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		
R thousand		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 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		
R thousand		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
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor		**10 841**	**11 860**	**14 041**	**11 064**	**13 464**	**13 464**	**12 503**	**13 129**	**13 785**
01.1 - Council		10 841	11 860	14 041	11 064	13 464	13 464	12 503	13 129	13 785
Vote 02 - Municipal Manager		**2 020**	**1 801**	**2 303**	**2 540**	**2 736**	**2 736**	**2 657**	**2 790**	**2 930**
02.1 - Municipal Manager		2 020	1 801	2 303	2 540	2 736	2 736	2 657	2 790	2 930
Vote 03 - Budget & Treasury Office		**14 822**	**13 279**	**17 495**	**11 348**	**12 634**	**12 634**	**13 443**	**14 115**	**14 820**
03.1 - Finance		14 822	13 279	17 495	11 348	12 634	12 634	13 443	14 115	14 820
Vote 04 - Administration		**13 289**	**13 939**	**13 156**	**12 199**	**13 306**	**13 306**	**13 302**	**13 967**	**14 666**
04.1 - Administration		13 289	13 939	13 156	12 199	13 306	13 306	13 302	13 967	14 666
Vote 05 - Internal Audit		**6 557**	**7 102**	**7 439**	**6 870**	**7 392**	**7 392**	**7 765**	**8 153**	**8 561**
05.1 - Internal Audit		6 557	7 102	7 439	6 870	7 392	7 392	7 765	8 153	8 561
Vote 06 - Planning Development & Infrastructure		**10 849**	**10 430**	**9 949**	**9 538**	**8 806**	**8 806**	**9 376**	**9 845**	**10 337**
06.1 - Development And Infrastructure		5 583	6 104	4 938	5 169	4 505	4 505	4 832	5 074	5 328
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**	**9 603**	**10 083**	**10 588**
07.1 - Enviromental Health		7 142	8 018	8 807	8 556	9 755	9 755	9 603	10 083	10 588
Vote 08 - Housing		**2 530**	**2 290**	**2 088**	**1 526**	**2 162**	**2 162**	**2 213**	**2 324**	**2 440**
08.1 - Housing		2 530	2 290	2 088	1 526	2 162	2 162	2 213	2 324	2 440
Vote 09 - Public Safety		**3 479**	**4 427**	**4 962**	**3 827**	**5 285**	**5 285**	**4 634**	**4 865**	**5 109**
09.1 - Public Safety		3 479	4 427	4 962	3 827	5 285	5 285	4 634	4 865	5 109
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**	**75 497**	**79 272**	**83 235**
Surplus/(Deficit) for the year	2	**(4 467)**	**(1 822)**	**(4 464)**	**7 948**	**225**	**225**	**1 346**	**(1 845)**	**(2 264)**

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		
R thousand	1	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
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	311	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	910	1 100	1 155	1 213
Dividends											
Rent on Land											
Rental from Fixed Assets		-	-	-	10	-	-	-	-	-	-
Licence and permits		1 280	1 132	1 444	1 300	1 301	1 301	1 173	1 400	1 470	1 544
Special rating levies											
Operational Revenue		404	405	437	359	392	392	324	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	53 713	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**	**58 588**	**76 843**	**77 427**	**80 972**
Expenditure											
Employee related costs	2	42 804	44 635	51 192	49 820	54 480	54 480	35 069	59 434	62 439	65 561
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	-	1 000	1 050	1 103
Debt impairment	3	140	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		1 425	1 520	1 515	1 000	1 000	1 000	1 339	1 000	1 050	1 103
Interest											
Contracted services		3 981	3 559	3 726	1 950	2 422	2 422	1 955	1 114	1 170	1 228
Transfers and subsidies		462	1 056	151	-	60	60	82	-	-	-
Irrecoverable debts written off											
Operational costs		14 634	13 732	14 685	6 340	9 173	9 173	9 445	6 054	6 323	6 640
Losses on disposal of Assets		0	605	16	-	-	-	-	-	-	-
Other Losses											
Total Expenditure		**68 194**	**70 634**	**77 417**	**67 468**	**75 541**	**75 541**	**52 288**	**75 497**	**79 272**	**83 235**
Surplus/(Deficit)		**(1 332)**	**691**	**(2 112)**	**7 948**	**115**	**115**	**6 300**	**1 346**	**(1 845)**	**(2 264)**
Transfers and subsidies - capital (monetary allocations)	6	200	–	230	–	110	110	133	–	–	–
Transfers and subsidies - capital (in-kind)	6	–	–	242	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		**(1 132)**	**691**	**(1 641)**	**7 948**	**225**	**225**	**6 433**	**1 346**	**(1 845)**	**(2 264)**
Income Tax											
Surplus/(Deficit) after income tax		**(1 132)**	**691**	**(1 641)**	**7 948**	**225**	**225**	**6 433**	**1 346**	**(1 845)**	**(2 264)**
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**	**6 433**	**1 346**	**(1 845)**	**(2 264)**
Share of Surplus/Deficit attributable to Associate	7										
Intercompany/Parent subsidiary transactions											
Surplus/(Deficit) for the year	1	**(1 132)**	**691**	**(1 641)**	**7 948**	**225**	**225**	**6 433**	**1 346**	**(1 845)**	**(2 264)**

Vote 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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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		–	–	–	–	–	–	–	–	–	–
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**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
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	51	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**	**51**	**400**	**420**	**441**
Total Capital Expenditure - Vote		**1 485**	**1 132**	**2 127**	**150**	**135**	**135**	**51**	**400**	**420**	**441**
Capital Expenditure - Functional											
Governance and administration		**1 485**	**1 132**	**2 127**	**150**	**135**	**135**	**51**	**400**	**420**	**441**
Executive and council		–	–	–	–	–	–	–	–	–	–
Finance and administration		1 485	1 132	2 127	150	135	135	51	400	420	441
Internal audit		–	–	–	–	–	–	–	–	–	–
Community and public safety		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Community and social services											
Sport and recreation											
Public safety		–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–
Economic and environmental services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Planning and development		–	–	–	–	–	–	–	–	–	–
Road transport											
Environmental protection											
Trading services		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Energy sources											
Water management											
Waste water management											
Waste management											
Other											
Total Capital Expenditure - Functional	3	**1 485**	**1 132**	**2 127**	**150**	**135**	**135**	**51**	**400**	**420**	**441**
Funded by:											
National Government		1 164	19	–	–	25	25	29	–	–	–
Provincial Government		–	28	–	–	–	–	–	–	–	–
District Municipality											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	242	–	–	–	–	–	–	–
Transfers recognised - capital	4	**1 164**	**47**	**242**	**–**	**25**	**25**	**29**	**–**	**–**	**–**
Borrowing	6										
Internally generated funds		321	1 084	1 886	150	110	110	23	400	420	441
Total Capital Funding	7	**1 485**	**1 132**	**2 127**	**150**	**135**	**135**	**51**	**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

Vote 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	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		–	–	**1 712**	–	–	–	–	–	–	–
03.1 - Finance		–	–	1 712	–	–	–	–	–	–	–
Vote 04 - Administration		–	–	–	–	–	–	–	–	–	–
Vote 05 - Internal Audit		–	–	–	–	–	–	–	–	–	–
Vote 06 - Planning Development & Infrastructure		–	–	–	–	–	–	–	–	–	–
Vote 07 - Municipal Health Services		–	–	–	–	–	–	–	–	–	–

Vote 08 - Housing		–	–	–	–	–	–	–	–	–	–
Vote 09 - Public Safety		–	–	–	–	–	–	–	–	–	–
Vote 10 - .		–	–	–	–	–	–	–	–	–	–
Vote 11 - . .		–	–	–	–	–	–	–	–	–	–
Vote 12 - .		–	–	–	–	–	–	–	–	–	–
Vote 13 - ..		–	–	–	–	–	–	–	–	–	–
Vote 14 - . . .		–	–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	–	–	–	–	–	–	–	–	–
Capital multi-year expenditure sub-total		–	–	1 712	–	–	–	–	–	–	–

Capital expenditure - Municipal Vote Single-year expenditure appropriation	2										
Vote 01 - Office Of The Mayor		–	–	–	–	–	–	–	–	–	–
Vote 02 - Municipal Manager		–	–	–	–	–	–	–	–	–	–
Vote 03 - Budget & Treasury Office		**1 485**	**1 132**	**416**	**150**	**135**	**135**	**51**	**400**	**420**	**441**
03.1 - Finance		1 485	1 132	416	150	135	135	51	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	51	400	420	441
Total Capital Expenditure		1 485	1 132	2 127	150	135	135	51	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
–	–	–	–	–	–	–	–	–	–	#N/A

-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A

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		
R thousand		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
ASSETS											
Current assets											
Cash and cash equivalents		10 112	4 440	2 871	7 708	8 724	8 724	8 401	2 140	7 244	9 139
Trade and other receivables from exchange transactions	1	(31)	200	260	2 822	2 905	2 905	316	2 952	3 046	3 178
Receivables from non-exchange transactions	1	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables		–	–	–	–	–	–	–	–	–	–
Inventory	2	–	–	–	–	–	–	–	–	–	–
VAT		780	1 212	1 773	–	–	–	2 021	–	–	–
Other current assets		(15)	(0)	39	–	–	–	40	–	–	–
Total current assets		**10 845**	**5 851**	**4 943**	**10 530**	**11 629**	**11 629**	**10 778**	**5 092**	**10 289**	**12 317**
Non current assets											
Investments											
Investment property		–	–	-	–	–	–	–	–	–	–
Property, plant and equipment	3	12 769	11 291	11 805	7 184	8 014	8 014	10 526	7 034	7 034	7 034
Biological assets											
Living and non-living resources											
Heritage assets											
Intangible assets		0	486	568	486	568	568	559	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)	–	–	–	(8 581)	–	–	–
Other non-current assets											
Total non current assets		**1 156**	**3 007**	**3 270**	**7 670**	**8 582**	**8 582**	**2 505**	**8 320**	**8 760**	**9 222**
TOTAL ASSETS		**12 001**	**8 858**	**8 213**	**18 200**	**20 211**	**20 211**	**13 283**	**13 412**	**19 050**	**21 539**
LIABILITIES											
Current liabilities											
Bank overdraft											
Financial liabilities		–	–	–	–	–	–	–	–	–	–
Consumer deposits		–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	4	27 536	22 130	23 423	9 229	13 081	13 081	8 989	8 807	8 807	8 807
Trade and other payables from non-exchange transactions	5	1 441	167	110	–	–	–	1 308	–	–	–
Provision		1 099	1 645	5 638	876	6 757	6 757	5 638	3 111	11 939	14 847
VAT		930	1 397	1 494	148	148	148	2 140	148	148	148
Other current liabilities											
Total current liabilities		**31 005**	**25 339**	**30 665**	**10 253**	**19 986**	**19 986**	**18 074**	**12 067**	**20 895**	**23 803**
Non current liabilities											
Financial liabilities	6	380	–	1 331	–	–	–	883	–	–	–
Provision	7	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–	–	–	–	–	–
Other non-current liabilities											
Total non current liabilities		**380**	**–**	**1 331**	**–**	**–**	**–**	**883**	**–**	**–**	**–**
TOTAL LIABILITIES		**31 386**	**25 339**	**31 995**	**10 253**	**19 986**	**19 986**	**18 957**	**12 067**	**20 895**	**23 803**
NET ASSETS		**(19 384)**	**(16 481)**	**(23 782)**	**7 948**	**225**	**225**	**(5 674)**	**1 346**	**(1 845)**	**(2 264)**
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	(1 666)	(4 311)	(8 025)	7 948	225	225	(4 415)	1 346	(1 845)	(2 264)
Reserves and funds	9	–	–	–	–	–	–	–	–	–	–
Other											
TOTAL COMMUNITY WEALTH/EQUITY	10	**(1 666)**	**(4 311)**	**(8 025)**	**7 948**	**225**	**225**	**(4 415)**	**1 346**	**(1 845)**	**(2 264)**

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	-	1 000	1 050	1 103
	Adjustments - Consumables Standard Rated	-	-	-	(1 954)	(1 777)	(1 777)	-	(1 000)	(1 050)	(1 103)
	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		
R thousand		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
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges									–	–	–
Other revenue		–	–	–	4 923	5 274	5 274	7 671	5 962	14 873	15 617
Transfers and Subsidies - Operational	1	–	–	–	69 971	69 971	69 971	51 756	70 881	71 167	74 399
Transfers and Subsidies - Capital	1	–	–	–	–	–	–	–	–	–	–
Interest		–	–	–	750	1 019	1 019	910	1 100	1 155	1 213
Dividends									–	–	–
Payments											
Suppliers and employees		–	–	–	(64 256)	(72 072)	(72 072)	(10 862)	(72 667)	(76 308)	(80 131)
Interest									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**–**	**–**	**–**	**11 388**	**4 192**	**4 192**	**49 475**	**5 276**	**10 887**	**11 098**
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		9	(2 843)	333	–	–	–	(522)	–	–	–
Decrease (increase) in non-current investments									–	–	–
Payments											
Capital assets		–	–	–	(150)	(135)	(135)	(51)	(400)	(420)	(441)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**9**	**(2 843)**	**333**	**(150)**	**(135)**	**(135)**	**(574)**	**(400)**	**(420)**	**(441)**
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans									–	–	–
Borrowing long term/refinancing									–	–	–
Increase (decrease) in consumer deposits									–	–	–
Payments											
Repayment of borrowing									–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
NET INCREASE/ (DECREASE) IN CASH HELD		**9**	**(2 843)**	**333**	**11 238**	**4 057**	**4 057**	**48 901**	**4 876**	**10 467**	**10 657**
Cash/cash equivalents at the year begin:	2	**6 378**	**2 201**	**609**	**6 609**	**6 640**	**6 640**	**–**	**640**	**5 515**	**15 983**
Cash/cash equivalents at the year end:	2	**6 388**	**(642)**	**941**	**17 847**	**10 696**	**10 696**	**48 901**	**5 515**	**15 983**	**26 640**

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	9	(2 843)	333	75 644	76 264	76 264	59 814	77 943	87 195	91 229
Total payments	–	–	–	(64 406)	(72 207)	(72 207)	(10 913)	(73 067)	(76 728)	(80 572)
	9	(2 843)	333	11 238	4 057	4 057	48 901	4 876	10 467	10 657
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	9	(2 843)	333	11 238	4 057	4 057	48 901	4 876	10 467	10 657
	–	–	–	–	–	–	–	–	–	–

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		
R thousand		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
Cash and investments available											
Cash/cash equivalents at the year end	1	6 388	(642)	941	17 847	10 696	10 696	48 901	5 515	15 983	26 640
Other current investments > 90 days		3 724	5 082	1 930	(10 139)	(1 972)	(1 972)	(40 500)	(3 376)	(8 739)	(17 501)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		**10 112**	**4 440**	**2 871**	**7 708**	**8 724**	**8 724**	**8 401**	**2 140**	**7 244**	**9 139**
Application of cash and investments											
Unspent conditional transfers		1 441	167	110	–	–	–	1 308	–	–	–
Unspent borrowing											
Statutory requirements	2	150	186	(279)	148	148	148	119	148	148	148
Other working capital requirements	3	27 536	22 130	23 423	8 158	11 914	11 914	14 524	5 187	(67)	(452)
Other provisions		1 099	1 645	5 638	876	6 757	6 757	5 638	3 111	11 939	14 847
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		**30 226**	**24 127**	**28 892**	**9 182**	**18 819**	**18 819**	**21 588**	**8 447**	**12 021**	**14 544**
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		**(20 114)**	**(19 687)**	**(26 020)**	**(1 474)**	**(10 095)**	**(10 095)**	**(13 187)**	**(6 307)**	**(4 777)**	**(5 405)**
Creditors transferred to Debt Relief - Non-Current portion		**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**–**
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		**(20 114)**	**(19 687)**	**(26 020)**	**(1 474)**	**(10 095)**	**(10 095)**	**(13 187)**	**(6 307)**	**(4 777)**	**(5 405)**

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	–	–	–	1 071	1 167	1 167	(5 535)	3 620	8 874	9 259
Creditors due	27 536	22 130	23 423	9 229	13 081	13 081	8 989	8 807	8 807	8 807
Total	(27 536)	(22 130)	(23 423)	(8 158)	(11 914)	(11 914)	(14 524)	(5 187)	67	452
Debtors collection assumptions										
Balance outstanding - debtors	(11 645)	(8 571)	(8 843)	2 822	2 905	2 905	(8 265)	2 952	3 046	3 178
Estimate of debtors collection rate	0.0%	0.0%	0.0%	37.9%	40.2%	40.2%	67.0%	122.6%	291.4%	291.4%
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