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Municipality Name: DC7 Pixley Ka Seme (Nc) ▼

CFO Name:

Tel:

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E-Mail:

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 01 - Office Of The Mayor	Vote 01	Office Of The Mayor	
Vote 02 - Municipal Manager	01.1	Council	01.1 - Council
Vote 03 - Budget & Treasury Office	Vote 02	Municipal Manager	
Vote 04 - Administration	02.1	Municipal Manager	02.1 - Municipal Manager
Vote 05 - Internal Audit	Vote 03	Budget & Treasury Office	
Vote 06 - Planning Development & Infrastructure	03.1	Finance	03.1 - Finance
Vote 07 - Municipal Health Services	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@pkstdm.gov.za	E-mail address	ymabedia@pkstdm.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@pkstdm.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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	–	–	–	–	–	–	–	–	–	–
Service charges	–	–	–	–	–	–	–	–	–	–
Investment revenue	950	1,205	1,215	1,100	1,100	1,100	713	1,150	1,208	1,268
Transfer and subsidies - Operational	66,401	69,592	69,891	70,881	71,241	71,241	55,057	71,488	71,273	75,192
Other own revenue	3,974	4,507	7,131	4,862	4,976	4,976	4,051	5,797	6,087	6,392
Total Revenue (excluding capital transfers and contributions)	71,325	75,304	78,237	76,843	77,317	77,317	59,821	78,435	78,568	82,851
Employee costs	44,635	51,174	56,564	57,386	53,996	53,996	37,103	58,165	61,073	63,757
Remuneration of councillors	5,528	6,131	6,563	6,895	6,938	6,938	4,390	6,952	7,300	7,665
Depreciation, amortisation and impairment	1,520	1,515	1,598	1,000	1,806	1,806	1,131	1,355	1,423	1,494
Interest, Dividends and Rent on Land	–	–	–	–	–	–	–	–	–	–
Inventory consumed and bulk purchases	2,512	2,823	1,878	1,322	1,548	1,548	723	1,326	1,392	1,462
Transfers and subsidies	1,056	151	122	35	68	68	55	195	205	212
Other expenditure	17,896	18,427	15,109	9,803	12,947	12,947	8,210	10,241	10,180	11,279
Total Expenditure	73,147	80,222	81,833	76,442	77,303	77,303	51,612	78,233	81,573	85,869
Surplus/(Deficit)	(1,822)	(4,917)	(3,597)	401	14	14	8,209	202	(3,005)	(3,018)
Transfers and subsidies - capital (monetary allocations)	–	230	1,209	–	–	–	110	–	–	–
Transfers and subsidies - capital (in-kind)	–	242	–	–	–	–	–	–	–	–
	(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)
Capital expenditure & funds sources										
Capital expenditure	1,132	2,127	653	400	14	14	10	200	210	221
Transfers recognised - capital	47	242	573	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	1,084	1,886	80	400	14	14	10	200	210	221
Total sources of capital funds	1,132	2,127	653	400	14	14	10	200	210	221
Financial position										
Total current assets	2,020	2,711	2,735	3,992	157,217	157,217	8,003	3,473	(169)	3,931
Total non current assets	3,569	4,163	1,826	8,320	8,779	8,779	(539)	7,779	7,799	7,820
Total current liabilities	7,671	15,498	14,991	11,912	165,981	165,981	(434)	11,050	10,635	14,769
Total non current liabilities	–	1,331	874	–	–	–	(422)	–	–	–
Community wealth/Equity	(1,963)	(10,848)	(8,977)	–	14	14	8,319	202	(3,005)	–
Cash flows										
Net cash from (used) operating	46,928	54,081	59,518	3,271	4,504	4,504	46,733	4,525	1,219	1,635
Net cash from (used) investing	(3,226)	(325)	739	(400)	(14)	(14)	(591)	(200)	(210)	(221)
Net cash from (used) financing	–	1,470	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	45,903	55,836	60,897	3,510	4,757	4,757	46,142	4,347	5,356	6,771
Cash backing/surplus reconciliation										
Cash and investments available	45,903	55,836	60,897	3,510	4,757	4,757	46,142	4,347	5,356	6,771
Application of cash and investments	6,488	14,611	15,233	10,724	164,623	164,623	4,969	6,724	6,118	10,050
Balance - surplus (shortfall)	39,415	41,224	45,664	(7,213)	(159,866)	(159,866)	41,173	(2,377)	(762)	(3,279)
Asset management										
Asset register summary (WDV)	11,777	12,373	11,428	8,320	8,779	8,779		7,779	7,799	7,820
Depreciation	1,520	1,515	1,598	1,000	1,806	1,806		1,355	1,423	1,494
Renewal and Upgrading of Existing Assets	1,132	2,127	653	400	14	14		200	210	221
Repairs and Maintenance	502	357	231	135	135	135		125	131	138
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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		65,700	68,776	72,053	70,660	70,924	70,924	71,888	73,070	77,150
Executive and council		500	775	–	–	250	250	–	–	–
Finance and administration		65,200	68,001	72,053	70,660	70,674	70,674	71,888	73,070	77,150
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		1,332	1,744	1,796	1,400	1,610	1,610	1,600	1,680	1,764
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		–	–	–	–	–	–	–	–	–
Housing		200	200	110	–	110	110	–	–	–
Health		1,132	1,544	1,686	1,400	1,500	1,500	1,600	1,680	1,764
Economic and environmental services		4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937
Planning and development		4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	71,325	75,776	79,445	76,843	77,317	77,317	78,435	78,568	82,851
Expenditure - Functional										
Governance and administration		47,980	54,435	56,667	50,417	51,502	51,502	51,676	53,687	56,565
Executive and council		13,661	16,344	16,800	15,423	16,886	16,886	16,045	16,280	17,689
Finance and administration		27,218	30,651	32,062	27,081	26,229	26,229	27,319	28,679	30,108
Internal audit		7,102	7,439	7,805	7,913	8,387	8,387	8,312	8,728	8,767
Community and public safety		14,736	15,857	17,357	16,605	16,156	16,156	16,715	17,550	18,428
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	–	–	–	–	–	–	–
Public safety		4,427	4,962	5,109	4,642	5,211	5,211	5,604	5,884	6,178
Housing		2,290	2,088	2,276	2,212	1,821	1,821	1,219	1,280	1,344
Health		8,018	8,807	9,972	9,752	9,124	9,124	9,892	10,387	10,906
Economic and environmental services		10,430	9,949	7,992	9,420	9,644	9,644	9,843	10,335	10,876
Planning and development		10,430	9,949	7,992	9,420	9,644	9,644	9,843	10,335	10,876
Road transport		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	–	–	–	–	–	–	–	–
Energy sources		–	–	–	–	–	–	–	–	–
Water management		–	–	–	–	–	–	–	–	–
Waste water management		–	–	–	–	–	–	–	–	–
Waste management		–	–	–	–	–	–	–	–	–
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	73,147	80,240	82,015	76,442	77,303	77,303	78,233	81,573	85,869
Surplus/(Deficit) for the year		(1,822)	(4,464)	(2,570)	401	14	14	202	(3,005)	(3,018)

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand		1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional											
Municipal governance and administration											
Executive and council			65,700	68,776	72,053	70,660	70,924	70,924	71,888	73,070	77,150
Mayor and Council			500	775	—	—	250	250	—	—	—
Municipal Manager, Town Secretary and Chief Executive			500	775	—	—	250	250	—	—	—
Finance and administration			—	—	—	—	—	—	—	—	—
Administrative and Corporate Support			65,200	68,001	72,053	70,660	70,674	70,674	71,888	73,070	77,150
Asset Management			—	—	—	—	—	—	—	—	—
Finance			65,200	68,001	72,053	70,660	70,674	70,674	71,888	73,070	77,150
Fleet Management			—	—	—	—	—	—	—	—	—
Human Resources			—	—	—	—	—	—	—	—	—
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			1,332	1,744	1,796	1,400	1,610	1,610	1,600	1,680	1,764
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			200	200	110	—	110	110	—	—	—
Informal Settlements			200	200	110	—	110	110	—	—	—
Health											
Ambulance			1,132	1,544	1,686	1,400	1,500	1,500	1,600	1,680	1,764
Health Services			1,132	1,544	1,686	1,400	1,500	1,500	1,600	1,680	1,764
Laboratory Services			—	—	—	—	—	—	—	—	—
Food Control			—	—	—	—	—	—	—	—	—
Health Surveillance and Prevention of Communicable			—	—	—	—	—	—	—	—	—
Vector Control			—	—	—	—	—	—	—	—	—
Chemical Safety			—	—	—	—	—	—	—	—	—

Economic and environmental services	4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937	
Planning and development	4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937	
Billboards										
Corporate Wide Strategic Planning (IDPs, LEDS)	4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937	
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	71,325	75,776	79,445	76,843	77,317	77,317	78,435	78,568	82,851

Expenditure - Functional									
Municipal governance and administration									
Executive and council	47,980	54,435	56,667	50,417	51,502	51,502	51,676	53,687	56,565
Mayor and Council	13,661	16,344	16,800	15,423	16,886	16,886	16,045	16,280	17,689
Municipal Manager, Town Secretary and Chief Executive	11,860	14,041	13,962	12,737	14,239	14,239	13,351	13,451	14,719
Finance and administration	1,801	2,303	2,838	2,686	2,646	2,646	2,694	2,829	2,970
Administrative and Corporate Support	27,218	30,651	32,062	27,061	26,229	26,229	27,319	28,679	30,108
Asset Management									
Finance	13,279	17,495	18,095	13,491	13,915	13,915	14,728	15,464	16,238
Fleet Management									
Human Resources	13,939	13,156	13,967	13,590	12,314	12,314	12,591	13,215	13,870
Information Technology									
Legal Services									
Marketing, Customer Relations, Publicity and Media Co-									
Property Services									
Risk Management									
Security Services									
Supply Chain Management									
Valuation Service									
Internal audit	7,102	7,439	7,805	7,913	8,387	8,387	8,312	8,728	8,767
Governance Function	7,102	7,439	7,805	7,913	8,387	8,387	8,312	8,728	8,767
Community and public safety	14,736	15,857	17,357	16,605	16,156	16,156	16,715	17,550	18,428
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	4,427	4,962	5,109	4,642	5,211	5,211	5,604	5,884	6,178
Civil Defence									
Cleansing									
Control of Public Nuisances									
Fencing and Fences									
Fire Fighting and Protection	4,427	4,962	5,109	4,642	5,211	5,211	5,604	5,884	6,178
Licensing and Control of Animals									
Police Forces, Traffic and Street Parking Control									
Pounds									
Housing	2,290	2,088	2,276	2,212	1,821	1,821	1,219	1,280	1,344
Housing	2,290	2,088	2,276	2,212	1,821	1,821	1,219	1,280	1,344
Informal Settlements									
Health	8,018	8,807	9,972	9,752	9,124	9,124	9,892	10,387	10,906
Ambulance									
Health Services	8,018	8,807	9,972	9,752	9,124	9,124	9,892	10,387	10,906
Laboratory Services									
Food Control									
Health Surveillance and Prevention of Communicable									
Vector Control									
Chemical Safety									

Economic and environmental services		10,430	9,949	7,992	9,420	9,644	9,644	9,843	10,335	10,876
Planning and development		10,430	9,949	7,992	9,420	9,644	9,644	9,843	10,335	10,876
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	73,147	80,240	82,015	76,442	77,303	77,303	78,233	81,573	85,869
Surplus/(Deficit) for the year		(1,822)	(4,464)	(2,570)	401	14	14	202	(3,005)	(3,018)

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 01 - Office Of The Mayor		500	775	—	—	250	250	—	—	—
Vote 02 - Municipal Manager		—	—	—	—	—	—	—	—	—
Vote 03 - Budget & Treasury Office		65,200	68,001	72,053	70,660	70,674	70,674	71,888	73,070	77,150
Vote 04 - Administration		—	—	—	—	—	—	—	—	—
Vote 05 - Internal Audit		—	—	—	—	—	—	—	—	—
Vote 06 - Planning Development & Infrastructure		4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937
Vote 07 - Municipal Health Services		1,132	1,544	1,686	1,400	1,500	1,500	1,600	1,680	1,764
Vote 08 - Housing		200	200	110	—	110	110	—	—	—
Vote 09 - Public Safety		—	—	—	—	—	—	—	—	—
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Revenue by Vote	2	71,325	75,776	79,445	76,843	77,317	77,317	78,435	78,568	82,851
Expenditure by Vote to be appropriated	1									
Vote 01 - Office Of The Mayor		11,860	14,041	13,962	12,737	14,239	14,239	13,351	13,451	14,719
Vote 02 - Municipal Manager		1,801	2,303	2,838	2,686	2,646	2,646	2,694	2,829	2,970
Vote 03 - Budget & Treasury Office		13,279	17,495	18,095	13,491	13,915	13,915	14,728	15,464	16,238
Vote 04 - Administration		13,939	13,156	13,967	13,590	12,314	12,314	12,591	13,215	13,870
Vote 05 - Internal Audit		7,102	7,439	7,805	7,913	8,387	8,387	8,312	8,728	8,767
Vote 06 - Planning Development & Infrastructure		10,430	9,949	7,992	9,420	9,644	9,644	9,843	10,335	10,876
Vote 07 - Municipal Health Services		8,018	8,807	9,972	9,752	9,124	9,124	9,892	10,387	10,906
Vote 08 - Housing		2,290	2,088	2,276	2,212	1,821	1,821	1,219	1,280	1,344
Vote 09 - Public Safety		4,427	4,962	5,109	4,642	5,211	5,211	5,604	5,884	6,178
Vote 10 - .		—	—	—	—	—	—	—	—	—
Vote 11 - . .		—	—	—	—	—	—	—	—	—
Vote 12 - .		—	—	—	—	—	—	—	—	—
Vote 13 - ..		—	—	—	—	—	—	—	—	—
Vote 14 - . . .		—	—	—	—	—	—	—	—	—
Vote 15 - Other		—	—	—	—	—	—	—	—	—
Total Expenditure by Vote	2	73,147	80,240	82,015	76,442	77,303	77,303	78,233	81,573	85,869
Surplus/(Deficit) for the year	2	(1,822)	(4,464)	(2,570)	401	14	14	202	(3,005)	(3,018)

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote		1								
Vote 01 - Office Of The Mayor 01.1 - Council		500	775	-	-	250	250	-	-	-
		500	775	-	-	250	250	-	-	-
Vote 02 - Municipal Manager 02.1 - Municipal Manager		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office 03.1 - Finance		65,200	68,001	72,053	70,660	70,674	70,674	71,888	73,070	77,150
		65,200	68,001	72,053	70,660	70,674	70,674	71,888	73,070	77,150
Vote 04 - Administration 04.1 - Administration		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit 05.1 - Internal Audit		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure 06.1 - Development And Infrastructure 06.2 - Gop/Idp		4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937
		-	-	-	-	-	-	-	-	-
		4,293	5,256	5,597	4,783	4,783	4,783	4,947	3,818	3,937
Vote 07 - Municipal Health Services 07.1 - Environmental Health		1,132	1,544	1,686	1,400	1,500	1,500	1,600	1,680	1,764
		1,132	1,544	1,686	1,400	1,500	1,500	1,600	1,680	1,764
Vote 08 - Housing 08.1 - Housing		200	200	110	-	110	110	-	-	-
		200	200	110	-	110	110	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 10 - .		-	-	-	-	-	-	-	-	-
Vote 11 - . .		-	-	-	-	-	-	-	-	-
Vote 12 - .		-	-	-	-	-	-	-	-	-
Vote 13 - ..		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	71,325	75,776	79,445	76,843	77,317	77,317	78,435	78,568	82,851

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

City of Pixley Ka Simelane (KCS) - Table A3 Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote/A										
Vote Description R thousand	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote	1									
Vote 01 - Office Of The Mayor 01.1 - Council		11,860	14,041	13,962	12,737	14,239	14,239	13,351	13,451	14,719
		11,860	14,041	13,962	12,737	14,239	14,239	13,351	13,451	14,719
Vote 02 - Municipal Manager 02.1 - Municipal Manager		1,801	2,303	2,838	2,686	2,646	2,646	2,694	2,829	2,970
		1,801	2,303	2,838	2,686	2,646	2,646	2,694	2,829	2,970
Vote 03 - Budget & Treasury Office 03.1 - Finance		13,279	17,495	18,095	13,491	13,915	13,915	14,728	15,464	16,238
		13,279	17,495	18,095	13,491	13,915	13,915	14,728	15,464	16,238
Vote 04 - Administration 04.1 - Administration		13,939	13,156	13,967	13,590	12,314	12,314	12,591	13,215	13,870
		13,939	13,156	13,967	13,590	12,314	12,314	12,591	13,215	13,870
Vote 05 - Internal Audit 05.1 - Internal Audit		7,102	7,439	7,805	7,913	8,387	8,387	8,312	8,728	8,767
		7,102	7,439	7,805	7,913	8,387	8,387	8,312	8,728	8,767
Vote 06 - Planning Development & Infrastructure 06.1 - Development And Infrastructure 06.2 - Gop/Idp		10,430	9,949	7,992	9,420	9,644	9,644	9,843	10,335	10,876
		6,104	4,938	4,472	4,876	5,100	5,100	5,144	5,401	5,698
		4,326	5,011	3,519	4,544	4,544	4,544	4,700	4,935	5,179
Vote 07 - Municipal Health Services 07.1 - Environmental Health		8,018	8,807	9,972	9,752	9,124	9,124	9,892	10,387	10,906
		8,018	8,807	9,972	9,752	9,124	9,124	9,892	10,387	10,906
Vote 08 - Housing 08.1 - Housing		2,290	2,088	2,276	2,212	1,821	1,821	1,219	1,280	1,344
		2,290	2,088	2,276	2,212	1,821	1,821	1,219	1,280	1,344

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 09 - Public Safety										
		4,427	4,962	5,109	4,642	5,211	5,211	5,604	5,884	6,178
		4,427	4,962	5,109	4,642	5,211	5,211	5,604	5,884	6,178
Vote 10 - .										
		-	-	-	-	-	-	-	-	-
Vote 11 - . .										
		-	-	-	-	-	-	-	-	-
Vote 12 - .										
		-	-	-	-	-	-	-	-	-
Vote 13 - ..										
		-	-	-	-	-	-	-	-	-
Vote 14 -										
		-	-	-	-	-	-	-	-	-
Vote 15 - Other										
		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	73,147	80,240	82,015	76,442	77,303	77,303	78,233	81,573	85,869
Surplus/(Deficit) for the year	2	(1,822)	(4,464)	(2,570)	401	14	14	202	(3,005)	(3,018)

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	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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	2	716	617	549	550	513	513	207	520	546	573
Agency services	2	1,710	2,009	2,111	2,523	2,501	2,501	2,314	3,200	3,360	3,528
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets	2	950	1,205	1,215	1,100	1,100	1,100	713	1,150	1,208	1,268
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	-	-	-	-	-	-	-	-	-
Licence and permits	2	1,132	1,444	1,686	1,400	1,500	1,500	1,121	1,600	1,680	1,764
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	405	437	2,781	389	462	462	408	477	501	526
Non-Exchange Revenue											
Property rates	2	-	-	-	-	-	-	-	-	-	-
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	11	-	4	-	-	-	-	-	-	-
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	66,401	69,592	69,891	70,881	71,241	71,241	55,057	71,488	71,273	75,192
Interest	2	-	-	-	-	-	-	-	-	-	-
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		71,325	75,304	78,237	76,843	77,317	77,317	59,821	78,435	78,568	82,851
Expenditure											
Employee related costs	2	44,635	51,174	56,564	57,386	53,996	53,996	37,103	58,165	61,073	63,757
Remuneration of councillors	2	5,528	6,131	6,563	6,895	6,938	6,938	4,390	6,952	7,300	7,665
Bulk purchases - electricity	2	-	-	-	-	-	-	-	-	-	-
Inventory consumed	2,8	2,512	2,823	1,878	1,322	1,548	1,548	723	1,326	1,392	1,462
Debt impairment	2,3	-	-	138	-	-	-	-	-	-	-
Depreciation, amortisation and impairment	2	1,520	1,515	1,598	1,000	1,806	1,806	1,131	1,355	1,423	1,494
Interest, Dividends and Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Contracted services	2	3,559	3,726	2,829	2,030	2,352	2,352	1,755	1,898	1,993	2,092
Transfers and subsidies	2	1,056	151	122	35	68	68	55	195	205	212
Irrecoverable debts written off	2	-	-	-	-	-	-	-	-	-	-
Operational costs	2	13,732	14,685	12,142	7,774	10,595	10,595	6,455	8,343	8,188	9,187
Disposal of Fixed and Intangible Assets	2	605	16	-	-	-	-	-	-	-	-
Other Losses	2	-	-	-	-	-	-	-	-	-	-
Total Expenditure		73,147	80,222	81,833	76,442	77,303	77,303	51,612	78,233	81,573	85,869
Surplus/(Deficit)		(1,822)	(4,917)	(3,597)	401	14	14	8,209	202	(3,005)	(3,018)
Transfers and subsidies - capital (monetary allocations)	6	-	230	1,209	-	-	-	110	-	-	-
Transfers and subsidies - capital (in-kind)	6	-	242	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
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		1,132	416	649	400	14	14	10	200	210	221
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		1,132	416	649	400	14	14	10	200	210	221
Total Capital Expenditure - Vote		1,132	2,127	653	400	14	14	10	200	210	221
Capital Expenditure - Functional											
Governance and administration		1,132	2,127	649	400	14	14	10	200	210	221
Executive and council		-	-	-	-	-	-	-	-	-	-
Finance and administration		1,132	2,127	649	400	14	14	10	200	210	221
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	1,132	2,127	653	400	14	14	10	200	210	221
Funded by:											
National Government		19	-	573	-	-	-	-	-	-	-
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	47	242	573	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		1,084	1,886	80	400	14	14	10	200	210	221
Total Capital Funding	7	1,132	2,127	653	400	14	14	10	200	210	221

References

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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	1,132	416	649	400	14	14	10	200	210	221	
Total Capital Expenditure	1,132	2,127	653	400	14	14	10	200	210	221	

Multi-year appropriation for Budget Year 2026/27 in the 2025/26 Annual Budget				Multi-year appropriation for 2027/28 in the 2025/26 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Appropriation for 2026/27	Adjustments in 2025/26	Downward adjustments for 2026/27	Appropriation carried forward	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	#N/A
-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	#N/A

[illegible]

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	609	640	267	1,040	154,180	154,180	7,590	(136)	(3,939)	(6)
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	200	260	178	2,952	3,036	3,036	189	3,610	3,770	3,938
Receivables from non-exchange transactions	3	–	–	–	–	–	–	–	–	–	–
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	–	–	–	–	–	–	–	–	–	–
VAT Receivable	6	1,212	1,773	2,240	–	–	–	361	–	–	–
Other current assets	7	(0)	39	51	–	–	–	(136)	–	–	–
Total current assets		2,020	2,711	2,735	3,992	157,217	157,217	8,003	3,473	(169)	3,931
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	–	–	–	–	–	–	–	–	–	–
Property, plant and equipment	10	11,854	12,698	11,868	7,034	7,892	7,892	(1,111)	7,379	7,379	7,379
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	–	–	–	–	–	–	–	–	–	–
Intangible assets	14	486	568	453	1,286	887	887	(10)	400	420	441
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	(8,770)	(9,103)	(10,495)	–	–	–	581	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		3,569	4,163	1,826	8,320	8,779	8,779	(539)	7,779	7,799	7,820
TOTAL ASSETS		5,589	6,875	4,562	12,312	165,996	165,996	7,463	11,252	7,630	11,751
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	–	–	–	–	–	–	–
Financial liabilities	18	–	–	–	–	–	–	–	–	–	–
Consumer deposits	19	–	–	–	–	–	–	–	–	–	–
Trade and other payables from exchange transactions	20	4,503	8,116	7,537	8,807	13,981	13,981	(814)	6,830	(7,769)	6,830
Trade and other payables from non-exchange transactions	21	167	110	(1,000)	–	–	–	–	–	–	–
Provision	22	1,645	5,638	6,227	2,956	151,964	151,964	–	4,220	18,404	7,939
VAT Payable	23	1,357	1,635	2,227	148	36	36	380	–	–	–
Other current liabilities	24	–	–	–	–	–	–	–	–	–	–
Total current liabilities		7,671	15,498	14,991	11,912	165,981	165,981	(434)	11,050	10,635	14,769
Non current liabilities											
Financial liabilities	25	–	1,331	874	–	–	–	(422)	–	–	–
Provision	26	–	–	–	–	–	–	–	–	–	–
Long term portion of trade payables	27	–	–	–	–	–	–	–	–	–	–
Other non-current liabilities	28	–	–	–	–	–	–	–	–	–	–
Total non current liabilities		–	1,331	874	–	–	–	(422)	–	–	–
TOTAL LIABILITIES		7,671	16,829	15,865	11,912	165,981	165,981	(856)	11,050	10,635	14,769
NET ASSETS		(2,082)	(9,954)	(11,303)	401	14	14	8,319	202	(3,005)	(3,018)
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(1,963)	(10,848)	(8,977)	–	14	14	8,319	202	(3,005)	–
Reserves and funds	30	–	–	–	–	–	–	–	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	(1,963)	(10,848)	(8,977)	–	14	14	8,319	202	(3,005)	–

References

- 1. Detail breakdown in Table SA3.
- 2. Detail breakdown in Table SA3.
- 3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- 4. Detail breakdown in Table SA3.
- 5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
- 6. Detail breakdown in Table SA3.

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates									–	–	–
Service charges									–	–	–
Other revenue		236	1,177	7,055	4,862	6,436	6,436	6,749	6,947	7,295	7,659
Transfers and Subsidies - Operational	1	65,432	68,733	69,454	70,881	70,881	70,881	49,081	71,488	71,273	75,192
Transfers and Subsidies - Capital	1	–	–	–	–	–	–	–	–	–	–
Interest		–	1,171	1,249	1,100	1,100	1,100	713	1,150	1,208	1,268
Dividends									–	–	–
Payments											
Suppliers and employees		(18,740)	(17,000)	(18,240)	(73,572)	(73,913)	(73,913)	(9,810)	(75,060)	(78,556)	(82,484)
Finance charges									–	–	–
Transfers and Subsidies	1								–	–	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		46,928	54,081	59,518	3,271	4,504	4,504	46,733	4,525	1,219	1,635
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									–	–	–
Decrease (increase) in non-current receivables		(2,843)	333	1,392	–	–	–	(581)	–	–	–
Decrease (increase) in non-current investments									–	–	–
Insurance Refund - Capital									–	–	–
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments									–	–	–
Payments											
Capital assets		(383)	(657)	(653)	(400)	(14)	(14)	(10)	(200)	(210)	(221)
Retention (Capital)									–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES		(3,226)	(325)	739	(400)	(14)	(14)	(591)	(200)	(210)	(221)
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		43,702	55,227	60,257	2,871	4,490	4,490	46,142	4,325	1,009	1,415
Cash/cash equivalents at the year begin:	2	2,201	609	640	640	267	267	–	22	4,347	5,356
Cash/cash equivalents at the year end:	2	45,903	55,836	60,897	3,510	4,757	4,757	46,142	4,347	5,356	6,771

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.

[illegible]

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	45,903	55,836	60,897	3,510	4,757	4,757	46,142	4,347	5,356	6,771
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		45,903	55,836	60,897	3,510	4,757	4,757	46,142	4,347	5,356	6,771
Application of cash and investments											
Unspent conditional transfers		167	110	(1,000)	–	–	–	–	–	–	–
Unspent borrowing		–	–	–	–	–	–	–	–	–	–
Statutory requirements	2	–	–	–	–	–	–	–	–	–	–
Other working capital requirements	3	4,676	8,864	10,006	7,767	12,659	12,659	(1,258)	2,504	(12,286)	2,111
Other provisions		1,645	5,638	6,227	2,956	151,964	151,964	6,227	4,220	18,404	7,939
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		6,488	14,611	15,233	10,724	164,623	164,623	4,969	6,724	6,118	10,050
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		39,415	41,224	45,664	(7,213)	(159,866)	(159,866)	41,173	(2,377)	(762)	(3,279)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		39,415	41,224	45,664	(7,213)	(159,866)	(159,866)	41,173	(2,377)	(762)	(3,279)

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	(173)	(748)	(2,469)	1,040	1,322	1,322	444	4,326	4,517	4,719
Creditors due	4,503	8,116	7,537	8,807	13,981	13,981	(814)	6,830	(7,769)	6,830
Total	(4,676)	(8,864)	(10,006)	(7,767)	(12,659)	(12,659)	1,258	(2,504)	12,286	(2,111)

Debtors collection assumptions

Balance outstanding - debtors	(8,571)	(8,843)	(10,317)	2,952	3,036	3,036	770	3,610	3,770	3,938
Estimate of debtors collection rate	2.0%	8.5%	23.9%	35.2%	43.5%	43.5%	57.7%	119.8%	119.8%	119.8%

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	-	-	-	-	-	-	-	-	-
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	518	256	-	400	1	1	200	210	221
<i>Roads Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights										

Total Upgrading of Existing Assets	6	614	1,871	653	-	13	13	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		399	30	101	-	-	-	-	-	-
Furniture and Office Equipment		201	129	7	-	13	13	-	-	-
Machinery and Equipment		14	1,470	-	-	-	-	-	-	-
Transport Assets		-	242	545	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	1,132	2,127	653	400	14	14	200	210	221
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		518	256	-	400	1	1	200	210	221
Intangible Assets		518	256	-	400	1	1	200	210	221
Computer Equipment		399	30	101	-	-	-	-	-	-
Furniture and Office Equipment		201	129	7	-	13	13	-	-	-
Machinery and Equipment		14	1,470	-	-	-	-	-	-	-
Transport Assets		-	242	545	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		1,132	2,127	653	400	14	14	200	210	221

ASSET REGISTER SUMMARY - PPE (WDV)	5	11,777	12,373	11,428	8,320	8,779	8,779	7,779	7,799	7,820
Roads Infrastructure										
Storm water Infrastructure										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure										
Solid Waste Infrastructure										
Rail Infrastructure										
Coastal Infrastructure										
Information and Communication Infrastructure										
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		4,819	4,819	4,489	-	-	-	-	-	-
Heritage Assets										
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		(562)	(893)	(893)	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		486	568	453	1,286	887	887	400	420	441
Computer Equipment		1,619	1,337	1,206	1,619	1,337	1,337	1,206	1,206	1,206
Furniture and Office Equipment		1,258	1,136	935	1,258	1,149	1,149	935	935	935
Machinery and Equipment		46	1,483	1,181	46	1,483	1,483	1,181	1,181	1,181
Transport Assets		4,111	3,923	4,057	4,111	3,923	3,923	4,057	4,057	4,057
Land										
Zoo's, Marine and Non-biological Animals										
Living Resources										
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	11,777	12,373	11,428	8,320	8,779	8,779	7,779	7,799	7,820
EXPENDITURE OTHER ITEMS		2,022	1,872	1,829	1,135	1,941	1,941	1,480	1,554	1,632
<u>Depreciation</u>	7	1,520	1,515	1,598	1,000	1,806	1,806	1,355	1,423	1,494
<u>Repairs and Maintenance by Asset Class</u>	3	502	357	231	135	135	135	125	131	138
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		32	10	32	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		32	10	32	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		7	19	-	-	-	-	-	-	-
Furniture and Office Equipment		39	14	3	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		423	314	196	135	135	135	125	131	138
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		2,022	1,872	1,829	1,135	1,941	1,941	1,480	1,554	1,632
Renewal and upgrading of Existing Assets as % of total capex		100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Renewal and upgrading of Existing Assets as % of deprecn		74.5%	140.4%	40.9%	40.0%	0.8%	0.8%	14.8%	14.8%	14.8%
R&M as a % of PPE & Investment Property		4.4%	3.0%	2.1%	1.9%	1.7%	1.7%	1.7%	1.8%	1.9%
Renewal and upgrading and R&M as a % of PPE and Investment Property		14.5%	21.0%	8.1%	7.6%	1.9%	1.9%	4.4%	4.6%	4.9%

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided	6	-	-	-	-	-	-	-	-	-

References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost of free or subsidised services in excess to the National policy that are not funded from the Free Basic Services component of the Equitable Share

Enroachment Fees									
Entrance Fees									
Escort Fees									
Exempted Parking									
Fire Services									
Health Services									
Housing (Boarding Services)									
Immunisation Fees									
Laboratory Services									
Legal Fees									
Library Fees									
Management Fees	704	609	549	550	513	513	207	520	546
Meal and Refreshment									
Membership Fees									
Objections and Appeals									
Occupation Certificates									
Parking Fees									
Photo copies, Faxes and Telephone charges									
Removal of Restrictions									
Sale of Carbon Credits									
Sale of Goods	12	8	-	-	-	-	-	-	-
Scrap, Waste & Other Goods									
Shared Services									
Squatter Re-allocation									
Stone and Gravel									
Streets/Street Markets (Informal Traders)									
Town Planning and Servitudes									
Traffic Control									
Transport Fees									
Valuation Services									
Water Meter Protectors									
Weighbridge Fees									
Total Sales of Goods and Rendering of Services	716	617	549	550	513	513	207	520	546
Agency Services									
District Municipalities									
Eastern Cape									
Free State									
Gauteng									
KwazuluNatal									
Limpopo									
Mpumalanga									
Northern Cape	1,710	2,009	2,111	2,523	2,501	2,501	2,314	3,200	3,360
Northwest									
Western Cape									
Total District Municipalities	1,710	2,009	2,111	2,523	2,501	2,501	2,314	3,200	3,360
National									
AARTO									
Department of Environmental Affairs									
Total National	-	-	-	-	-	-	-	-	-
Provincial									
Eastern Cape									
Free State									
Gauteng									
KwazuluNatal									
Limpopo									
Mpumalanga									
Northern Cape									
Northwest									
Western Cape									
Total Provincial	-	-	-	-	-	-	-	-	-
Total Agency Services	1,710	2,009	2,111	2,523	2,501	2,501	2,314	3,200	3,360
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity									
Housing									
Housing Land Sales									
Housing Selling Schemes									
Merchandising, Jobbing and Contracts									
Property Rental Debtors									
SARS	-	-	-	-	-	-	-	-	-
Service Charges									
Sporting and Other Bodies									
Staff									
Waste Management									
Waste Water Management									
Water									
Shared Services									
Total Interest earned from Receivables	-	-	-	-	-	-	-	-	-
Interest earned from Current and Non Current Assets									
Bank Accounts									
Financial Assets	950	1,205	1,215	1,100	1,100	1,100	713	1,150	1,208
Short Term Investments and Call Accounts									
Total Interest earned from Current and Non Current Assets	950	1,205	1,215	1,100	1,100	1,100	713	1,150	1,208
Dividends									
External Investment									
Municipal Entities									
Total Dividends	-	-	-	-	-	-	-	-	-
Rent on Land									
Land									
Prospecting, Mining, Royalties									

[illegible]

573
-
573
3.528
3.528
-
-
3.528
-
1.268
1.268
-

	-
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	-

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

Description	Ref	Vote 01 - Office Of The Mayor	Vote 02 - Municipal Manager	Vote 03 - Budget & Treasury Office	Vote 04 - Administration	Vote 05 - Internal Audit	Vote 06 - Planning Development & Infrastructure	Vote 07 - Municipal Health Services	Vote 08 - Housing	Vote 09 - Public Safety	Vote 10 - .	Vote 11 - . .	Vote 12 - .	Vote 13 - ..	Vote 14 - . . .	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity																	-
Service charges - Water																	-
Service charges - Waste Water Management																	-
Service charges - Waste Management																	-
Sale of Goods and Rendering of Services				520													520
Agency services				3,200													3,200
Interest																	-
Interest earned from Receivables				-													-
Interest earned from Current and Non Current Assets				1,150													1,150
Dividends																	-
Rent on Land																	-
Rental from Fixed Assets					-												-
Licence and permits								1,600									1,600
Special rating levies																	-
Construction Contract Revenue																	-
Development Charges																	-
Operational Revenue				477	-												477
Non-Exchange Revenue																	
Property rates																	-
Surcharges and Taxes																	-
Fines, penalties and forfeits				-													-
Licences or permits																	-
Transfer and subsidies - Operational		-		66,541	-		4,947	-	-								71,488
Interest																	-
Fuel Levy																	-
Operational Revenue																	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-							-
Other Gains																	-
Discontinued Operations																	-
Total Revenue (excluding capital transfers and contribution		-	-	71,888	-	-	4,947	1,600	-	-	-	-	-	-	-	-	78,435
Expenditure																	
Employee related costs		5,355	2,674	7,838	10,256	8,008	7,598	9,737	1,204	5,494							58,165
Remuneration of councillors		6,952															6,952
Bulk purchases - electricity																	-
Inventory consumed		-		1,053	90		183	-	-	-							1,326
Debt impairment		-	-	-	-	-	-	-	-	-							-
Depreciation, amortisation and impairment		-	-	1,355	-	-	-	-	-	-							1,355
Interest, Dividends and Rent on Land																	-
Contracted services		173	-	765	60		900										1,898
Transfers and subsidies					150	-	45	-	-								195
Irrecoverable debts written off																	-
Operational costs		870	20	3,717	2,035	304	1,117	155	15	110							8,343
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-							-
Other Losses																	-
Total Expenditure		13,351	2,694	14,728	12,591	8,312	9,843	9,892	1,219	5,604	-	-	-	-	-	-	78,233
Surplus/(Deficit)		(13,351)	(2,694)	57,160	(12,591)	(8,312)	(4,896)	(8,292)	(1,219)	(5,604)	-	-	-	-	-	-	202
Transfers and subsidies - capital (monetary allocations)		-		-			-		-	-							-
Transfers and subsidies - capital (in-kind)				-			-										-
Surplus/(Deficit) after capital transfers & contributions		(13,351)	(2,694)	57,160	(12,591)	(8,312)	(4,896)	(8,292)	(1,219)	(5,604)	-	-	-	-	-	-	202

References
1. Departmental columns to be based on municipal organisation structure

DC7 Pixley Ka Seme (Nc) - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

R thousand	Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audit Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
ASSETS												
Current Assets												
Cash and Cash Equivalents												
	Call Deposits and Investments		434	637	75	-	-	-	7,771	-	-	-
	Cash at Bank		175	2	192	1,040	154,180	154,180	(181)	(136)	(3,939)	(6)
	Cash on Hand		-	-	-	-	-	-	-	-	-	-
Total Cash and Cash Equivalents			609	640	267	1,040	154,180	154,180	7,590	(136)	(3,939)	(6)
Short term Investments												
	Deposit Taking Institutions											
Trade and other receivables from exchange transactions												
	Electricity											
	Waste Management											
	Waste Water Management											
	Water											
	Other trade receivables from exchange transactions		2,266	2,326	2,382	2,952	3,036	3,036	189	3,610	3,770	3,938
	VAT Receivable Input Tax Accrual											
Gross: Trade and other receivables from exchange transactions			2,266	2,326	2,382	2,952	3,036	3,036	189	3,610	3,770	3,938
Less: Impairment for debt												
	Impairment for Electricity											
	Impairment for Waste Management											
	Impairment for Waste Water Management											
	Impairment for Water											
	Impairment for other trade receivables from exchange transactions		(2,066)	(2,066)	(2,204)	-	-	-	-	-	-	-
Total Less: Impairment for debt			(2,066)	(2,066)	(2,204)	-	-	-	-	-	-	-
Total net Trade and other receivables from Exchange Transactions			200	260	178	2,952	3,036	3,036	189	3,610	3,770	3,938
Receivables from non-exchange transactions												
Property rates												
	Agricultural Properties											
	Business and Commercial Properties											
	Industrial Properties											
	Mining Properties											
	Public Benefit Organisations											
	Public Service Infrastructure Properties											
	Public Service Purposes Properties											
	Residential Properties											
	Residential Sectional Title Garages											
	Sports Clubs and Fields											
	Vacant Land											
	Property Rates General											
Gross: Property rates			-	-	-	-	-	-	-	-	-	-
Less: Impairment of Property rates												
Net Property rates			-	-	-	-	-	-	-	-	-	-
	Other receivables from non-exchange transactions											
	Less: Impairment for other receivables from non-exchange transactions											
Net other receivables from non-exchange transactions			-	-	-	-	-	-	-	-	-	-
Total net Receivables from non-exchange transactions			-	-	-	-	-	-	-	-	-	-
Current Portion of Non-current Receivables												
	Associates											
	Bursary Obligations											
	Car											
	Computer and Electronic Equipment											
	Employee Benefits		-	-	-	-	-	-	-	-	-	-
	Finance Lease Receivable											
	Housing											
	Housing Land Sales											
	Housing Selling Schemes											
	Intercompany/Parent-subsidiary Transactions											
	Joint Ventures											
	Operating Lease											
	Public Organisation											
	Sporting and Other Bodies											
	Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-	-
	Subsidiaries											
Total Current Portion of Non-current Receivables			-	-	-	-	-	-	-	-	-	-
Inventory												
	Agricultural											
	Consumables		-	-	-	-	-	-	-	-	-	-
	Finished Goods											
	Housing Stock											
	Land											
	Materials and Supplies											
	Water											
	Work-in-progress											
Total Inventory			-	-	-	-	-	-	-	-	-	-
VAT Receivable												
	Input Tax Capital		96	96	96	-	-	-	-	-	-	-
	Input Tax General		10,082	11,483	12,614	-	-	-	768	-	-	-
	VAT Control (Receivable)		(8,927)	(9,796)	(10,430)	-	-	-	(406)	-	-	-
Total VAT Receivable			1,212	1,773	2,280	-	-	-	361	-	-	-
Other current assets												
	Construction Contracts and Receivables											
	Control, Clearing and Interface Accounts		(0)	39	51	-	-	-	(136)	-	-	-
	Deposits											
	Fair Value Adjustments											
	Income Tax Receivable											
	Operating Lease - Straight Lining		-	-	-	-	-	-	-	-	-	-
	Intercompany/Parent-subsidiary Transactions											
Total Other current assets			(0)	39	51	-	-	-	(136)	-	-	-
Total Current Assets			2,820	2,711	2,735	3,992	197,217	197,217	8,903	3,473	(169)	3,931
Non-current Assets												
Investments												
	Bank Repurchase Agreements											
	Bankers Acceptance Certificate											
	Deposit Taking Institutions											
	Derivative Financial Assets											
	Guaranteed Endowment Policies (Sinking)											
	Interest Rate Swaps											
	Listed/Unlisted Bonds and Stocks											
	Municipal Bonds											
	National Government Securities											
	Negotiable Certificate of Deposits											
	Unamortised Debt Expense											
	Unamortised Preference Share Expense											
Total Investments			-	-	-	-	-	-	-	-	-	-
Investment Property												
	Investment Property at Cost / Fair Value		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Depreciation		-	-	-	-	-	-	-	-	-	-
	Less: Accumulated Impairment		-	-	-	-	-	-	-	-	-	-
Total Investment Property			-	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment												
	Property, Plant and Equipment at Cost / Revaluation		29,440	29,810	30,463	7,034	6,446	6,446	11	6,227	6,227	6,227
	Leases recognised as Property, Plant and Equipment		-	1,470	1,470	-	1,446	1,446	-	1,152	1,152	1,152
	Less: Accumulated Depreciation		(17,569)	(18,564)	(20,048)	-	-	-	(1,122)	-	-	-
	Less: Accumulated Impairment		(17)	(17)	(17)	-	-	-	-	-	-	-
Total Property, Plant and Equipment			11,854	12,698	11,868	7,034	7,892	7,892	(1,111)	7,379	7,379	7,379
Construction Work-in-progress												
	Acquisitions		-	-	-	-	-	-	-	-	-	-
	Opening Balance		-	-	-	-	-	-	-	-	-	-
	Prior period corrections		-	-	-	-	-	-	-	-	-	-
	Transfer to Heritage asset		-	-	-	-	-	-	-	-	-	-
	Transfer to Intangible Assets		-	-	-	-	-	-	-	-	-	-
	Transfer to Investment property		-	-	-	-	-	-	-	-	-	-

Operational										
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent										
Capital	42	-	-	-	-	-	-	-	-	-
Operational	124	110	(1,000)	-	-	-	-	-	-	-
Total Transfers and Subsidies Unspent	167	110	(1,000)	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual										
VAT Payables Output Tax Provision for Doubtful Debt Impairment										
Total Trade and Other Payable Non-exchange Transactions	167	110	(1,000)	-	-	-	-	-	-	-
Provision										
Alien Vegetation										
Bonus	1,645	2,125	2,553	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Insurance Claims										
Leave	-	3,513	3,674	2,956	151,964	151,964	-	4,220	18,404	7,939
Litigation										
Pension Fund Investment Return Shortfall										
Staff Party										
Impairment										
Total Provision	1,645	5,638	6,227	2,956	151,964	151,964	-	4,220	18,404	7,939
VAT Payable										
VAT Payable: Output Tax	2,340	2,477	3,049	-	-	-	355	-	-	-
VAT Payable: VAT Control	(963)	(842)	(822)	148	36	36	25	-	-	-
Total VAT Payable	1,357	1,635	2,227	148	36	36	380	-	-	-
Other current liabilities										
Employee Benefits										
Post-employment Benefits										
Other Long-Term Benefits										
Termination Benefits										
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities										
Income Tax Payable										
Intercompany/Parent-subsidary Transactions										
Total Other current liabilities	-	-	-	-	-	-	-	-	-	-
Total Current Liabilities	7,671	15,498	14,991	11,912	165,981	165,981	(434)	11,050	18,635	14,769
Non-current Liabilities										
Financial Liabilities										
Borrowings										
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Concessionary Loan										
Derivative Financial Liability										
Finance Lease Liability	-	1,331	874	-	-	-	(422)	-	-	-
Government Loans										
Intercompany/Parent-subsidary Transactions										
Local Registered Stock										
Marketable Bonds										
Non-annuity Loans										
Non-marketable Bonds										
PPP Liabilities										
Securities										
Interest Rate Swaps										
Total Borrowings	-	1,331	874	-	-	-	(422)	-	-	-
Operating Lease Liability										
Total Financial Liabilities	-	1,331	874	-	-	-	(422)	-	-	-
Provisions										
Alien Vegetation										
Bonus										
Decommissioning, Restoration and Similar Liabilities										
Ex-gratia Pension										
Impairment										
Insurance Claims										
Leave										
Litigation										
Pension Fund Investment Return Shortfall										
Staff Party										
Total Provisions	-	-	-	-	-	-	-	-	-	-
Long term Trade and other Payables										
Bulk Water										
Electricity Bulk Purchase										
Municipal Debt Relief										
Payables and Accruals										
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities										
Employee Benefits										
Post-employment Benefits										
Other Long-Term Benefits										
Termination Benefits										
Total Employee Benefits	-	-	-	-	-	-	-	-	-	-
Deferred Tax Liabilities										
Intercompany/Parent-subsidary Transactions										
Total Other non-current liabilities	-	-	-	-	-	-	-	-	-	-
Total non-current liabilities	-	1,331	874	-	-	-	(422)	-	-	-
TOTAL LIABILITIES	7,671	16,829	15,865	11,912	165,981	165,981	(856)	11,050	18,635	14,769
CHANGES IN NET ASSETS	(2,882)	(8,954)	(11,383)	481	14	14	8,319	202	(3,065)	(3,018)
COMMUNITY WEALTH/EQUITY										
Accumulated Surplus/(Deficit)										
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	439	1,221	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-	-
Opening Balance	(5,002)	(6,823)	(10,848)	-	-	-	-	-	-	-
Transfers to/from operating revenue and expenditure	3,039	(4,464)	649	-	14	14	8,319	202	(3,005)	-
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	(1,963)	(10,648)	(8,977)	-	14	14	8,319	202	(3,065)	-
Reserves and Funds										
Capital Replacement Reserve										
Capitalisation Reserve										
Compensation for Occupational Injuries and Diseases										
Employee Benefit Reserve										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Investment in associate account										
Non-current Provisions Reserve										
Revaluation Reserve										
Self Insurance Reserve										
Valuation Reserve										
Total Reserves and Funds	-	-	-	-	-	-	-	-	-	-
Other										
Equity										
Capital Contributed by Other Government Units										
Ordinary Shares										
Preference Shares										
Share Premium										
Total Equity	-	-	-	-	-	-	-	-	-	-
Non-controlling Interest										
Opening Balance										
Movement during the year										
Total Non-controlling Interest	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions										
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	(1,963)	(10,648)	(8,977)	-	14	14	8,319	202	(3,065)	-

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (MFVM)	Improved intergrated development planning	A		65,200	67,759	72,053	70,660	70,674	70,674	71,888	73,070	77,150
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT	Enhanced economic growth	A		–	–	–	–	–	–	–	–	–
BASIC SERVICE DELIVERY	Enhanced support to local municipalities	A		5,425	6,770	6,184	6,183	6,283	6,283	6,547	5,498	5,701
LOCAL ECONOMIC DEVELOPMENT	Compliant support services Viable and complaint financial management Clean Audit	A		–	–	–	–	–	–	–	–	–
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Good Clean Governance	A		700	775	–	–	360	360	–	–	–
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	71,325	75,304	78,237	76,843	77,317	77,317	78,435	78,568	82,851

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (MFVM)	Improved intergrated development planning	A		13,279	17,495	18,095	13,491	13,915	13,915	14,728	15,464	16,238	
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT	Enhanced economic growth	A		22,842	22,898	24,428	24,189	23,348	23,348	23,597	24,771	25,608	
BASIC SERVICE DELIVERY	Enhanced support to local municipalities	A		16,771	18,762	18,600	18,937	18,879	18,879	20,195	21,205	22,263	
LOCAL ECONOMIC DEVELOPMENT	Compliant support services Viable and complaint financial management Clean Audit	A		6,104	4,938	4,472	4,876	5,100	5,100	5,144	5,401	5,698	
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Good Clean Governance	A		14,150	16,129	16,238	14,949	16,061	16,061	14,570	14,731	16,063	
Allocations to other priorities													
Total Expenditure				1	73,147	80,222	81,833	76,442	77,303	77,303	78,233	81,573	85,869

References

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

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
MUNICIPAL FINANCIAL VIABILITY AND MANAGEMENT (MFVM)	Improved intergrated development planning	A		1,132	2,127	649	400	14	14	200	210	221
MUNICIPAL TRANSFORMATION AND INSTITUTIONAL DEVELOPMENT	Enhanced economic growth	A		-	-	-	-	-	-	-	-	-
BASIC SERVICE DELIVERY	Enhanced support to local municipalities	A		-	-	4	-	-	-	-	-	-
LOCAL ECONOMIC DEVELOPMENT	Compliant support services Viable and complaint financial management Clean Audit	A		-	-	-	-	-	-	-	-	-
GOOD GOVERNANCE AND PUBLIC PARTICIPATION	Good Clean Governance	A		-	-	-	-	-	-	-	-	-
Allocations to other priorities			3									
Total Capital Expenditure			1	1,132	2,127	653	400	14	14	200	210	221

References

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

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

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Vote 1 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 2 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
Function 2 - (name)										
Sub-function 1 - (name)										
Insert measure/s description										
Sub-function 2 - (name)										
Insert measure/s description										
Sub-function 3 - (name)										
Insert measure/s description										
And so on for the rest of the Votes										

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

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

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Entity 1 - (name of entity)										
Insert measure/s description										
Entity 2 - (name of entity)										
Insert measure/s description										
Entity 3 - (name of entity)										
Insert measure/s description										
And so on for the rest of the Entities										

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

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

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
<u>Borrowing Management</u>											
Credit Rating	Interest & Principal Paid /Operating Expenditure				0	12.75	12.75	0			
Capital Charges to Operating Expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue		Finance charges & Repayment of borrowing /Own Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure		Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	78.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>											
Current Ratio	Current assets/current liabilities	0.3	0.2	0.2	0.3	0.9	0.9	(18.4)	0.3	(0.0)	0.3
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.3	0.2	0.2	0.3	0.9	0.9	(18.4)	0.3	(0.0)	0.3
Liquidity Ratio	Monetary Assets/Current Liabilities	0.1	0.1	0.0	0.3	0.9	0.9	(17.9)	0.3	(0.0)	0.3
<u>Revenue Management</u>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	-397.2%	53.9%	253.6%	0.0%	0.0%	0.0%	-280.6%	0.0%	0.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	1.7%	2.4%	2.9%	0.0%	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<u>Creditors Management</u>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	0.0%	0.0%	0.0%	100.0%	100.0%	100.0%	0.0%	0.0%	0.0%	0.0%
Creditors to Cash and Investments		9.8%	14.5%	12.4%	250.9%	293.9%	293.9%	-1.8%	157.1%	-145.1%	100.9%
<u>Other Indicators</u>											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	62.6%	68.0%	72.3%	74.7%	69.8%	69.8%	62.0%	74.2%	77.7%	77.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	70.3%	76.1%	80.7%	83.7%	78.8%	78.8%	108.9%	83.0%	87.0%	86.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.7%	0.5%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	2.1%	2.0%	2.0%	1.3%	2.3%	2.3%	1.9%	1.7%	1.8%	1.8%
<u>IDP regulation financial viability indicators</u>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	60.9	60.3	71.1	69.9	70.3	108.4	52.0	65.0	62.0	65.3
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	50.0%	67.5%	84.2%	0.0%	0.0%	0.0%	14.3%	0.0%	0.0%	0.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	4.4	4.9	5.2	0.3	0.4	0.4	5.5	0.4	0.4	0.5

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA9 Social, economic and demographic statistics and assumptions

[illegible]

Detail on the provision of municipal services for A10

Total municipal services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8	Using public tap (at least min service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Refuse:									
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

Municipal in-house services		2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
	Household service targets (000)									
	Water:									
	Piped water inside dwelling	--	--	--	--	--	--	--	--	--
	Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
8	Using public tap (at least min service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (at least min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
9	Using public tap (< min service level)	--	--	--	--	--	--	--	--	--
10	Other water supply (< min service level)	--	--	--	--	--	--	--	--	--
	No water supply	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Sanitation/sewerage:									
	Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
	Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
	Chemical toilet	--	--	--	--	--	--	--	--	--
	Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
	Other toilet provisions (> min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Bucket toilet	--	--	--	--	--	--	--	--	--
	Other toilet provisions (< min service level)	--	--	--	--	--	--	--	--	--
	No toilet provisions	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Energy:									
	Electricity (at least min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (min service level)	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Electricity (< min service level)	--	--	--	--	--	--	--	--	--
	Electricity - prepaid (< min service level)	--	--	--	--	--	--	--	--	--
	Other energy sources	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--
	Refuse:									
	Removed at least once a week	--	--	--	--	--	--	--	--	--
	Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
	Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
	Using communal refuse dump	--	--	--	--	--	--	--	--	--
	Using own refuse dump	--	--	--	--	--	--	--	--	--
	Other rubbish disposal	--	--	--	--	--	--	--	--	--
	No rubbish disposal	--	--	--	--	--	--	--	--	--
	Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
	Total number of households	--	--	--	--	--	--	--	--	--

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

References

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

DC7 Pixley Ka Seme (Nc) Supporting Table SA10 Funding measurement

2025/26 Medium Term Revenue & Expenditure Framework												
Description	NfMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	45,903	55,836	60,897	3,510	4,757	4,757	46,142	4,347	5,366	6,771
Cash + investments at the yr end less applications - R'000	18(1)b	2	39,415	41,224	45,664	(7,213)	(159,866)	(159,866)	41,173	(2,377)	(762)	(3,279)
Cash year end/monthly employee/supplier payments	18(1)b	3	4.4	4.9	5.2	0.3	0.4	0.4	5.5	0.4	0.4	0.5
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	(1,822)	(4,446)	(2,388)	401	14	14	8,319	202	(3,005)	(3,018)
Service charge rev % change - macro CPIX target exclusive	18(1)a	5	N/A	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a(2)	6	2.0%	8.1%	23.9%	35.2%	43.5%	43.5%	57.7%	119.8%	119.8%	119.8%
Debt impairment expense as a % of total billable revenue	18(1)a(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c-19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	78.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1)a	11	N/A	30.1%	(31.7%)	1561.5%	2.8%	0.0%	(93.8%)	1809.7%	4.4%	4.5%
Long term receivables % change - inc/(dec)	18(1)a	12	N/A	3.8%	15.3%	(100.0%)	0.0%	0.0%	0.0%	(100.0%)	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	4.4%	3.0%	2.1%	1.9%	1.7%	1.7%	1.8%	1.9%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	45.8%	12.1%	0.0%	100.0%	5.8%	5.8%	0.0%	100.0%	100.0%	100.0%

References

- Positive cash balances indicative of minimum compliance - subject to 2
- Deduct cash and investment applications (defined) from cash balances
- Indicative of sufficient liquidity to meet average monthly operating payments
- Indicative of funded operational requirements
- Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Realistic average cash collection forecasts as % of annual billed revenue
- Realistic average increase in debt impairment (doubtful debt) provision
- Indicative of planned capital expenditure level & cash payment timing
- Indicative of compliance with borrowing only for the capital budget - should not exceed 100% unless refinancing
- Substantiation of National/Provincial allocations included in budget
- Indicative of realistic current annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of realistic long term annual debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
- Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
- Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

Supporting indicators												
% inc/ total service charges (incl prop rates)	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Property Tax	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Electricity	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Water	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Water Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ Service charges - Waste Management	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/ in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		-	-	-	-	-	-	-	-	-	-
Service charges			-	-	-	-	-	-	-	-	-	-
Property rates			-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-
Service charges - refuse removal			-	-	-	-	-	-	-	-	-	-
Agency services			1,710	2,009	2,111	2,523	2,501	2,501	2,314	3,200	3,360	3,508
Capital expenditure excluding capital grant funding			1,084	1,886	80	400	14	14	10	200	210	221
Cash receipts from ratepayers	18(1)a		236	1,177	7,055	4,862	6,436	6,749	6,947	7,295	7,659	7,659
Ratepayer & Other revenue	18(1)a		11,719	13,973	29,488	14,907	14,787	14,787	11,697	5,977	6,167	6,392
Change in consumer debtors (current and non-current)	18(1)a		N/A	(272)	(1,474)	13,270	84	-	(2,266)	2,840	160	168
Operating and Capital Grant Revenue	18(1)a		66,401	69,822	71,100	70,881	71,241	71,241	55,167	71,488	71,273	75,192
Capital expenditure - total	20(1)(v)		1,132	2,127	653	400	14	14	10	200	210	221
Capital expenditure - renewal	20(1)(v)		518	256	-	400	1	1		200	210	221
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY												
DoRA capital grants total MFY												
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/adviced national, provincial and district grants										-	-	-
Average annual collection rate (amreans inclusive)												

DoRA operating

Trend

Change in consumer debtors (current and non-current)	N/A	(272)	(1,474)	13,270	84	-	(2,266)	2,840	160	168
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Total Operating Revenue			71,325	75,304	78,237	76,843	77,317	77,317	59,821	78,435	78,568	82,851
Total Operating Expenditure			73,147	80,222	81,833	76,442	77,303	77,303	51,612	78,233	81,573	85,869
Operating Performance Surplus/(Deficit)			(1,822)	(4,917)	(3,597)	401	14	8,209	202	(3,005)	(3,018)	(3,018)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				5.6%	3.9%	(1.8%)	0.6%	0.0%	(22.6%)	1.4%	0.2%	5.5%
% Increase in Property Rates Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	9.7%	2.0%	(6.6%)	1.1%	0.0%	(31.2%)	1.2%	4.3%
% Increase in Employee Costs				0.0%	14.5%	10.5%	1.5%	(5.9%)	0.0%	(31.3%)	7.7%	5.0%
% Increase in Electricity Bulk Purchases				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	396694.2691	487618.4803	2732689.571	666612.5432	1458340.973	1766791.422	2769739.952	753985.0988	1723159.865
Average Cost Per Councilor (Remuneration)			0	312509.4014	328337.381	770020.5555	578190.4167	209054.1448	331052.1429	811077.6667	638723.75	
R&M % of PPE			4.4%	3.0%	2.1%	1.9%	1.7%	1.7%	1.7%	1.8%	1.9%	1.9%
Asset Renewal and R&M as a % of PPE			14.5%	21.0%	8.1%	7.6%	1.9%	1.9%	4.4%	4.4%	4.6%	4.9%
Debt impairment % of Total Billable Revenue			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Revenue												
Internally Funded & Other (R'000)			1,084	1,886	80	400	14	14	10	200	210	221
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			47	242	573	-	-	-	-	-	-	-
Internally Generated Funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			4.2%	11.4%	87.7%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Expenditure												
Total Capital Programme (R'000)			1,132	2,127	653	400	14	14	10	200	210	221
Asset Renewal			1,132	2,127	653	400	14	14	-	200	210	221
Asset Renewal % of Total Capital Expenditure			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	0.0%	100.0%	100.0%	100.0%
Cash												
Cash Receipts % of Rate Payer & Other			2.0%	8.5%	23.9%	35.2%	43.5%	43.5%	57.7%	119.8%	119.8%	119.8%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
Borrowing												
Most recent Credit Rating										0		
Capital Charges to Operating			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing Receipts % of Capital Expenditure			0.0%	78.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			39,415	41,224	45,664	(7,213)	(159,866)	(159,866)	41,173	(2,377)	(762)	(3,279)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
High Level Outcome of Funding Compliance												
Total Operating Revenue			71,325	75,304	78,237	76,843	77,317	77,317	59,821	78,435	78,568	82,851
Total Operating Expenditure			73,147	80,222	81,833	76,442	77,303	77,303	51,612	78,233	81,573	85,869
Surplus/(Deficit) Budgeted Operating Statement			(1,822)	(4,917)	(3,597)	401	14	14	8,209	202	(3,005)	(3,018)
Surplus/(Deficit) Considering Reserves and Cash Backing			39,415	41,224	45,664	(7,213)	(159,866)	(159,866)	41,173	(2,377)	(762)	(3,279)
MTREF Funded (1) / Unfunded (0)			15	1	1	0	0	0	1	0	0	0
MTREF Funded ✓ / Unfunded ✗			15	✓	✓	✓	✗	✗	✓	✗	✗	✗

References

- Subject to figures provided in Schedule.

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1	1/1/2000	1/1/2000	1/1/2000	1/1/2000					
Date of valuation:										
Financial year valuation used										
Municipal by-laws s6 in place? (Y/N)	2									
Municipal/assistant valuer appointed? (Y/N)										
Municipal partnership s38 used? (Y/N)										
No. of assistant valuers (FTE)	3									
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4									
Valuation appeal board established? (Y/N)										
Implementation time of new valuation roll (mths)										
No. of properties	5									
No. of sectional title values	5									
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations										
No. of valuation roll amendments										
No. of objections by rate payers										
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5									
Municipality owned property value (Rm)										
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5									
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5									
Rating:										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5									
Limit on annual rate increase (s20)? (Y/N)										
Special rating area used? (Y/N)										
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)										
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)										
Rate revenue:										
Rate revenue budget (R '000)	6									
Rate revenue expected to collect (R'000)	6									
Expected cash collection rate (%)										
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties												
No. of sectional title property values												
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations												
Supplementary valuation (Rm)												
No. of valuation roll amendments												
No. of objections by rate-payers												
No. of appeals by rate-payers												
No. of appeals by rate-payers finalised												
No. of successful objections	5											
No. of successful objections > 10%	5											
Estimated no. of properties not valued												
Years since last valuation (select)												
Frequency of valuation (select)												
Method of valuation used (select)												
Base of valuation (select)												
Phasing-in properties s21 (number)												
Combination of rating types used? (Y/N)												
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)												
Valuation reductions-nature reserves/park (Rm)												
Valuation reductions-mineral rights (Rm)												
Valuation reductions-R15,000 threshold (Rm)												
Valuation reductions-public worship (Rm)												
Valuation reductions-other (Rm)	2											
Total valuation reductions:												
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3											
Rate revenue budget (R '000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

6. *Provide relevant information for historical comparisons.*

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties									
Residential properties - vacant land									
Formal/informal settlements									
Small holdings									
Farm properties - used									
Farm properties - not used									
Industrial properties									
Business and commercial properties									
Communal land - residential									
Communal land - small holdings									
Communal land - farm property									
Communal land - business and commercial									
Communal land - other									
State-owned properties									
Municipal properties									
Public service infrastructure									
Privately owned towns serviced by the owner									
State trust land									
Restitution and redistribution properties									
Protected areas									
National monuments properties									
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15,000	15,000	15,000	15,000	15,000	15,000	15,000
General residential rebate									
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/k)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/k)		(fill in thresholds)							
Water usage - Block 2 (c/k)		(fill in thresholds)							

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

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Exemptions, reductions and rebates (Rands)									
-		-	-	-	-	-	-	-	-
[Insert lines as applicable]									
Water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
-		0	-	-	-	-	-	-	-
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates											
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA15 Investment particulars by type

[illegible]

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

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality		12	Deposits	No	Fixed	0.055	0	0	30 June 2026	75	741	50,656	57,634	109,106
Standard Bank Call Deposit Accounts														-
Municipality sub-total										75		50,656	57,634	109,106
Entities														-
N/A														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									75		50,656	57,634	109,106

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

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

[illegible]

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

[illegible]

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share		64,332	70,840	75,701	69,610	69,948	69,948	70,891	73,864	77,777
Expanded Public Works Programme Integrated Grant		1,157	924	1,049	1,191	1,064	1,064	1,091	1,146	1,203
Infrastructure Skills Development Grant		-	-	-	-	-	-	-	-	-
Local Government Financial Management Grant		2,076	2,382	1,642	1,938	2,183	2,183	2,460	2,583	2,712
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		-	-	-	-	-	-	-	-	-
Regional Bulk Infrastructure Grant		-	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3,102	3,079	2,517	3,353	3,340	3,340	3,609	3,789	3,976
Total Monetary Allocations		70,667	77,225	80,909	76,092	76,534	76,534	78,051	81,381	85,668
Total National Government		70,667	77,225	80,909	76,092	76,534	76,534	78,051	81,381	85,668
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		473	1,014	110	-	360	360	-	-	-
Total Monetary Allocations		473	1,014	110	-	360	360	-	-	-
Total Provincial Government		473	1,014	110	-	360	360	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Northern Cape Economic Development Agency		59	1,005	-	-	140	140	-	-	-
Public Service Commission		-	-	-	-	-	-	-	-	-
South Africa Housing Fund		31	3	-	-	-	-	-	-	-
South Africa National Biodiversity Institute (SANBI)		-	37	-	-	-	-	-	-	-
Total Monetary Allocations		89	1,044	-	-	140	140	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		89	1,044	-	-	140	140	-	-	-
Total operating expenditure of Transfers and Grants		71,230	79,283	81,019	76,092	77,034	77,034	78,051	81,381	85,668
Capital										
National Government										
Monetary Allocations										
Municipal Disaster Relief Grant		16	-	-	-	-	-	-	-	-
Rural Road Asset Management Systems Grant		3	-	573	-	-	-	-	-	-
Total Monetary Allocations		19	-	573	-	-	-	-	-	-
Total National Government		19	-	573	-	-	-	-	-	-
Provincial Government										
Monetary Allocations										
Capacity Building and Other Grants		28	-	-	-	-	-	-	-	-
Total Monetary Allocations		28	-	-	-	-	-	-	-	-
Total Provincial Government		28	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Unspecified		-	242	-	-	-	-	-	-	-
Total Monetary Allocations		-	242	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	242	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		47	-	573	-	-	-	-	-	-
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		71,277	79,283	81,591	76,092	77,034	77,034	78,051	81,381	85,668

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(69)	(69)	(84)	–	–	–	–	–	–
Current year receipts		(5,674)	(6,942)	(5,861)	(6,583)	(6,583)	(6,583)	(6,947)	(5,918)	(6,137)
Repayment of grants		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(11,417)	(13,937)	(12,917)	(13,166)	(13,166)	(13,166)	(13,894)	(11,836)	(12,274)
Conditions still to be met - transferred to liabilities		5,674	6,926	6,971	6,583	6,583	6,583	6,947	5,918	6,137
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		(44)	(44)	(14)	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(44)	(74)	(14)	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	30	–	–	–	–	–	–	–
Total operating transfers and grants revenue		(11,461)	(14,010)	(12,931)	(13,166)	(13,166)	(13,166)	(13,894)	(11,836)	(12,274)
Total operating transfers and grants - CTBM	2	5,674	6,956	6,971	6,583	6,583	6,583	6,947	5,918	6,137
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year		(42)	(42)	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		(42)	(85)	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	42	–	–	–	–	–	–	–
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year		–	–	–	–	–	–	–	–	–
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		(42)	(85)	–	–	–	–	–	–	–
Total capital transfers and grants - CTBM	2	–	42	–	–	–	–	–	–	–
TOTAL TRANSFERS AND GRANTS REVENUE		(11,503)	(14,095)	(12,931)	(13,166)	(13,166)	(13,166)	(13,894)	(11,836)	(12,274)
TOTAL TRANSFERS AND GRANTS - CTBM		5,674	6,999	6,971	6,583	6,583	6,583	6,947	5,918	6,137

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>Pg Nc Capacity Building</i>	1	524	151	122	35	68	68	55	195	205	212
Total Monetary Transfers To Municipalities:		524	151	122	35	68	68	55	195	205	212
Monetary Transfers to Entities/Other External Mechanisms											
	2										
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
	3										
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Ts_O_M_Pe_Oth Trf Pe_Smme Development</i>		532	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		532	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals											
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	1,056	151	122	35	68	68	55	195	205	212
In-Kind Transfers to other municipalities											
	1										
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
	2										
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
	4										
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
	5										
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	1,056	151	122	35	68	68	55	195	205	212

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2022/23	2023/24	2024/25	Ct
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget
R thousand					
Councillors (Political Office Bearers plus Other)	1	A	B	C	D
Allowances and Service Related Benefits					
Basic Salary		5,180	5,727	6,164	6,506
Cell phone Allowance		349	404	398	389
Housing Allowance					
In-kind Benefits					
Market Related Non-pensionable Allowance					
Motor Vehicle Allowance					
Office-bearer Allowance					
Out of pocket Expenses					
Travelling Allowance					
Use of Personal Facilities					
Total Allowances and Service Related Benefits		5,528	6,131	6,563	6,895
Social Contributions					
Medial Aid Benefits					
Pension Fund Contributions					
Total Social Contributions		-	-	-	-
Total Councillors		5,528	6,131	6,563	6,895
% increase	4		10.9%	7.0%	5.1%
Senior Managers of the Municipality	2				
Salaries and Allowances					
Basic Salary		4,196	4,576	4,647	5,144
Bonuses		995	942	1,314	1,246
Allowance					
Accommodation, Travel and Incidental					
Cellular and Telephone	3	8	40	71	71
Housing Benefits	3				
Non-pensionable	3	28	512	528	590
Travel or Motor Vehicle	3	384	423	421	420
Voluntary Work					
Total Allowance		420	976	1,020	1,081
Service Related Benefits					
Acting	3	(60)	-	-	-
Bonus	3				
Danger Allowance	3				
Entertainment	3				
Fire Brigade					
In-kind Benefits	3				
Leave Pay	3	-	-	-	-
Lifeguard/Duty Squads					
Long Service Award					
Overtime					
Scarcity	3	96	-	-	-
Standby Allowance	3				
Tools Allowance	3				
Uniform/Special/Protective Clothing	3				
Leave gratuity					
Long Term Service Award					
Total Service Related Benefits		36	-	-	-
Total Salaries and Allowances		5,647	6,494	6,981	7,471
Social Contributions					
Bargaining Council					
Group Life Insurance					
Medical					
Pension		-	-	-	-
Unemployment Insurance		10	11	11	11
Total Social Contributions		10	11	11	11
Post-retirement Benefit	6				
Medical					
Other Benefits					
Pension					
Total Post-retirement Benefit		-	-	-	-
Costs Capitalised to PPE					
Sub Total - Senior Managers of Municipality		5,657	6,504	6,991	7,482
% increase	4		15.0%	7.5%	7.0%
Other Municipal Staff					
Salaries and Allowances					
Basic Salary		27,975	30,556	33,394	35,474
Bonuses		-	-	-	-

Allowance					
Accommodation, Travel and Incidental	3	257	357	358	710
Cellular and Telephone					
Housing Benefits	3	299	270	297	319
Non-pensionable					

Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework		
Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
E	F	G	H	I
6,506	6,506	6,520	6,846	7,188
432	432	432	454	476
6,938	6,938	6,952	7,300	7,665
-	-	-	-	-
6,938	6,938	6,952	7,300	7,665
0.6%	-	0.2%	5.0%	5.0%
4,133	4,133	4,763	5,002	5,252
791	791	1,086	1,140	1,197
135	135	150	158	165
486	486	558	586	615
378	378	421	442	464
999	999	1,129	1,186	1,245
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
5,923	5,923	6,979	7,328	7,694
-	-	-	-	-
10	10	11	11	12
10	10	11	11	12
-	-	-	-	-
5,932	5,932	6,989	7,339	7,706
(20.7%)	-	17.8%	5.0%	5.0%
33,798	33,798	36,554	38,381	40,300
-	-	403	423	444

636	636	649	682	716
301	301	293	308	323

1,334	1,334	1,229	1,291	1,355
2,271	2,271	2,172	2,281	2,395
237	237	–	–	–
2,672	2,672	2,880	3,024	2,778
–	–	–	–	–
452	452	–	–	–
–	–	–	–	–
700	700	776	815	856
73	73	77	81	85
4,134	4,134	3,733	3,919	3,719
40,203	40,203	42,861	45,005	46,858
17	17	17	18	19
1,907	1,907	1,878	1,972	2,070
5,684	5,684	6,159	6,467	6,818
252	252	259	272	286
7,860	7,860	8,314	8,730	9,193
–	–	–	–	–
–	–	–	–	–
48,063	48,063	51,175	53,734	56,051
(3.7%)	–	6.5%	5.0%	4.3%
60,934	60,934	65,117	68,372	71,422
–	–	–	–	–

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

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		810,000		43,200			853,200
Chief Whip			–		–			–
Executive Mayor			1,011,529		43,200			1,054,729
Deputy Executive Mayor								–
Executive Committee			3,103,460		172,800			3,276,260
Total for all other councillors			1,595,106		172,800			1,767,906
Total Councillors	8	–	6,520,095	–	432,000			6,952,095
Senior Managers of the Municipality	5							
Municipal Manager (MM)			1,009,000	2,126	232,117	225,343		1,468,586
Chief Finance Officer			1,012,171	2,126	233,226	226,051		1,473,574
SM D01			813,000	2,126	212,679	181,570		1,209,375
SM D02			917,000	2,126	110,768	226,801		1,256,695
SM D03			1,012,171	2,126	222,486	226,050		1,462,833
SM IDHP					118,158			118,158
								–
List of each official with packages >= senior manager								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total Senior Managers of the Municipality	8,10	–	4,763,342	10,630	1,129,434	1,085,815		6,989,221
A Heading for Each Entity	6,7							
List each member of board by designation								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
								–
Total for municipal entities	8,10	–	–	–	–	–		–
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	–	11,283,437	10,630	1,561,434	1,085,815		13,941,316

References

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

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

Summary of Personnel Numbers	Ref	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		21	9	12	21	9	12	21	9	12
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	5	4	1	5	4	1	5	4	1
Other Managers	7	–	–	–	–	–	–	–	–	–
Professionals		–	61	30	–	61	30	–	61	30
Finance		–	9	5	–	9	5	–	9	5
Spatial/town planning										
Information Technology		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Electricity										
Water										
Sanitation										
Refuse										
Other		–	52	25	–	52	25	–	52	25
Technicians		4	3	6	5	5	6	5	5	6
Finance										
Spatial/town planning		–	–	–	1	1	–	1	1	–
Information Technology		–	1	–	–	2	–	–	2	–
Roads		–	2	6	–	2	6	–	2	6
Electricity										
Water										
Sanitation										
Refuse										
Other		4	–	–	4	–	–	4	–	–
Clerks (Clerical and administrative)		11	11	–	11	11	–	11	11	–
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	41	88	49	42	90	49	42	90	49
% increase					2.4%	2.3%	–	–	–	–
Total municipal employees headcount	6, 10	41	88	49	42	90	49	42	90	49
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue																
Exchange Revenue																
Service charges - Electricity																
Service charges - Water																
Service charges - Waste Water Management																
Service charges - Waste Management																
Sale of Goods and Rendering of Services		43	43	43	43	43	43	43	43	43	43	43	43	520	546	573
Agency services		267	267	267	267	267	267	267	267	267	267	267	267	3,200	3,360	3,528
Interest																
Interest earned from Receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Current and Non Current Assets		96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,208	1,268
Dividends																
Rent on Land																
Rental from Fixed Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licence and permits		133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,680	1,764
Special rating levies																
Construction Contract Revenue																
Development Charges																
Operational Revenue		40	40	40	40	40	40	40	40	40	40	40	40	477	501	526
Non-Exchange Revenue																
Property rates																
Surcharges and Taxes																
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Licences or permits																
Transfer and subsidies - Operational		5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	71,488	71,273	75,192
Interest																
Fuel Levy																
Operational Revenue																
Gains on disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains																
Discontinued Operations																
Total Revenue (excluding capital transfers and contributions)		6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	78,435	78,568	82,851
Expenditure																
Employee related costs		4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	58,165	61,073	63,757
Remuneration of councillors		579	579	579	579	579	579	579	579	579	579	579	579	6,952	7,300	7,665
Bulk purchases - electricity																
Inventory consumed		111	111	111	111	111	111	111	111	111	111	111	111	1,326	1,392	1,462
Debt impairment		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Depreciation, amortisation and impairment		113	113	113	113	113	113	113	113	113	113	113	113	1,355	1,423	1,494
Interest, Dividends and Rent on Land																
Contracted services		158	158	158	158	158	158	158	158	158	158	158	158	1,898	1,993	2,092
Transfers and subsidies		16	16	16	16	16	16	16	16	16	16	16	16	195	205	212
Irrecoverable debts written off																
Operational costs		695	695	695	695	695	695	695	695	695	695	695	695	8,343	8,188	9,187
Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses																
Total Expenditure		6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	78,233	81,573	85,869
Surplus/(Deficit)		17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)
Transfers and subsidies - capital (monetary allocations)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)
Income Tax																
Surplus/(Deficit) after income tax		17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)
Share of Surplus/Deficit attributable to Joint Venture																
Share of Surplus/Deficit attributable to Minorities																
Surplus/(Deficit) attributable to municipality		17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)
Share of Surplus/Deficit attributable to Associate																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit) for the year	1	17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue by Vote																
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 03 - Budget & Treasury Office		5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	71,888	73,070	77,150
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 06 - Planning Development & Infrastructure		412	412	412	412	412	412	412	412	412	412	412	412	4,947	3,818	3,937
Vote 07 - Municipal Health Services		133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,680	1,764
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - .																
Vote 11 - . .																
Vote 12 - .																
Vote 13 - ..																
Vote 14 - . . .																
Vote 15 - Other																
Total Revenue by Vote		6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	78,435	78,568	82,851
Expenditure by Vote to be appropriated																
Vote 01 - Office Of The Mayor		1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	1,113	13,351	13,451	14,719
Vote 02 - Municipal Manager		224	224	224	224	224	224	224	224	224	224	224	224	2,694	2,829	2,970
Vote 03 - Budget & Treasury Office		1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	1,227	14,728	15,464	16,238
Vote 04 - Administration		1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	1,049	12,591	13,215	13,870
Vote 05 - Internal Audit		693	693	693	693	693	693	693	693	693	693	693	693	8,312	8,728	8,767
Vote 06 - Planning Development & Infrastructure		820	820	820	820	820	820	820	820	820	820	820	820	9,843	10,335	10,876
Vote 07 - Municipal Health Services		824	824	824	824	824	824	824	824	824	824	824	824	9,892	10,387	10,906
Vote 08 - Housing		102	102	102	102	102	102	102	102	102	102	102	102	1,219	1,280	1,344
Vote 09 - Public Safety		467	467	467	467	467	467	467	467	467	467	467	467	5,604	5,884	6,178
Vote 10 - .																
Vote 11 - . .																
Vote 12 - .																
Vote 13 - ..																
Vote 14 - . . .																
Vote 15 - Other																
Total Expenditure by Vote		6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	78,233	81,573	85,869
Surplus/(Deficit) before assoc.		17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)
Income Tax																
Share of Surplus/Deficit attributable to Minorities																
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)	1	17	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)

References

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

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

Description		Ref	Budget Year 2026/27											Medium Term Revenue and Expenditure Framework		
R thousand	July		August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration			5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	71,888	73,070	77,150
Executive and council			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Finance and administration			5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	5,991	71,888	73,070	77,150
Internal audit			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community and public safety			133	133	133	133	133	133	133	133	133	133	133	1,600	1,680	1,764
Community and social services																
Sport and recreation																
Public safety			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Housing			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Health			133	133	133	133	133	133	133	133	133	133	133	1,600	1,680	1,764
Economic and environmental services			412	412	412	412	412	412	412	412	412	412	412	4,947	3,818	3,937
Planning and development			412	412	412	412	412	412	412	412	412	412	412	4,947	3,818	3,937
Road transport																
Environmental protection																
Trading services			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Revenue - Functional			6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	6,536	78,435	78,568	82,851
Expenditure - Functional																
Governance and administration			4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	4,306	51,676	53,687	56,565
Executive and council			1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	1,337	16,045	16,280	17,689
Finance and administration			2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	2,277	27,319	28,679	30,108
Internal audit			693	693	693	693	693	693	693	693	693	693	693	8,312	8,728	8,767
Community and public safety			1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	1,393	16,715	17,550	18,428
Community and social services																
Sport and recreation																
Public safety			467	467	467	467	467	467	467	467	467	467	467	5,604	5,884	6,178
Housing			102	102	102	102	102	102	102	102	102	102	102	1,219	1,280	1,344
Health			824	824	824	824	824	824	824	824	824	824	824	9,892	10,387	10,906
Economic and environmental services			820	820	820	820	820	820	820	820	820	820	820	9,843	10,335	10,876
Planning and development			820	820	820	820	820	820	820	820	820	820	820	9,843	10,335	10,876
Road transport																
Environmental protection																
Trading services			—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Expenditure - Functional			6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	6,519	78,233	81,573	85,869
Surplus/(Deficit) before assoc.			17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)
Intercompany/Parent subsidiary transactions																
Surplus/(Deficit)		1	17	17	17	17	17	17	17	17	17	17	17	202	(3,005)	(3,018)

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Multi-year expenditure to be appropriated	1															
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-				
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-				
Vote 03 - Budget & Treasury Office		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-				
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-				
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-				
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-				
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-				
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-				
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-				
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-				
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-				
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-				
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 01 - Office Of The Mayor		-	-	-	-	-	-	-	-	-	-	-				
Vote 02 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-				
Vote 03 - Budget & Treasury Office		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Vote 04 - Administration		-	-	-	-	-	-	-	-	-	-	-				
Vote 05 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-				
Vote 06 - Planning Development & Infrastructure		-	-	-	-	-	-	-	-	-	-	-				
Vote 07 - Municipal Health Services		-	-	-	-	-	-	-	-	-	-	-				
Vote 08 - Housing		-	-	-	-	-	-	-	-	-	-	-				
Vote 09 - Public Safety		-	-	-	-	-	-	-	-	-	-	-				
Vote 10 - .		-	-	-	-	-	-	-	-	-	-	-				
Vote 11 - . .		-	-	-	-	-	-	-	-	-	-	-				
Vote 12 - .		-	-	-	-	-	-	-	-	-	-	-				
Vote 13 - ..		-	-	-	-	-	-	-	-	-	-	-				
Vote 14 - . . .		-	-	-	-	-	-	-	-	-	-	-				
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-				
Capital single-year expenditure sub-total	2	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Total Capital Expenditure	2	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221

References

- 1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
- 2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and social services																
Sport and recreation																
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport																
Environmental protection																
Trading services		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Energy sources																
Water management																
Waste water management																
Waste management																
Other																
Total Capital Expenditure - Functional	2	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Funded by:																
National Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Provincial Government		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
District Municipality																
Transfers and allocations – capital (including allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers recognised - capital		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing																
Internally generated funds		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Total Capital Funding		17	17	17	17	17	17	17	17	17	17	17	17	200	210	221

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Cash Receipts By Source													1		
Property rates															
Service charges - electricity revenue															
Service charges - water revenue															
Service charges - sanitation revenue															
Service charges - refuse revenue															
Rental of facilities and equipment															
Interest earned - external investments	96	96	96	96	96	96	96	96	96	96	96	96	1,150	1,208	1,268
Interest earned - outstanding debtors															
Dividends received															
Fines, penalties and forfeits															
Licences and permits	133	133	133	133	133	133	133	133	133	133	133	133	1,600	1,680	1,764
Agency services	267	267	267	267	267	267	267	267	267	267	267	267	3,200	3,360	3,528
Transfers and Subsidies - Operational	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	5,957	71,488	71,273	75,192
Other revenue	179	179	179	179	179	179	179	179	179	179	179	179	2,147	2,255	2,367
Cash Receipts by Source	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	79,585	79,775	84,119
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)															
Proceeds on Disposal of Fixed and Intangible Assets															
Short term loans															
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits															
Vat Control (receipts)															
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments															
Insurance Refund - Capital															
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments															
Total Cash Receipts by Source	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	6,632	79,585	79,775	84,119
Cash Payments by Type															
Employee related costs	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	4,847	58,165	60,817	63,858
Remuneration of councillors	579	579	579	579	579	579	579	579	579	579	579	579	6,952	7,300	7,665
Finance charges															
Bulk purchases - Electricity															
Acquisition inventory - water and other inventory															
Contracted services	141	141	141	141	141	141	141	141	141	141	141	141	1,698	1,783	1,872
Transfers and subsidies - other municipalities															
Transfers and subsidies - other															
Other expenditure	687	687	687	687	687	687	687	687	687	687	687	687	8,246	8,657	9,089
Cash Payments by Type	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	6,255	75,060	78,556	82,484
Other Cash Flows/Payments by Type															
Capital assets	17	17	17	17	17	17	17	17	17	17	17	17	200	210	221
Retention (Capital)															
Repayment of borrowing															
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	6,272	75,260	78,766	82,705
NET INCREASE/(DECREASE) IN CASH HELD	360	360	360	360	360	360	360	360	360	360	360	360	4,325	1,009	1,415
Cash/cash equivalents at the month/year begin:	22	383	743	1,103	1,464	1,824	2,185	2,545	2,905	3,266	3,626	3,987	22	4,347	5,356
Cash/cash equivalents at the month/year end:	383	743	1,103	1,464	1,824	2,185	2,545	2,905	3,266	3,626	3,987	4,347	4,347	5,356	6,771

References

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

DC7 Pixley Ka Seme (Nc) - NOT REQUIRED - municipality does not have entities

[illegible]

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

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

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

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

Description	Ref	Preceding Years	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework			Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Forecast 2035/36	Total Contract Value
		Total	Original Budget	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
<u>Revenue Obligation By Contract</u>	2													-
														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Expenditure Obligation By Contract</u>	2													-
														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
<u>Capital Expenditure Obligation By Contract</u>	2													-
														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

DC7 Pixley Ka Seme (Nc) - Supporting Table SA34a Capital expenditure on new assets by asset class

[illegible]

Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets		-	-	-	-	-	-	-	-	-
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property										
Unimproved Property										
Other assets		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices										
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing		-	-	-	-	-	-	-	-	-
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets										
Intangible Assets		-	-	-	-	-	-	-	-	-
Servitudes										
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications										
Load Settlement Software Applications										
Unspecified										
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment										
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment										
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment										
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets										
Land		-	-	-	-	-	-	-	-	-
Land										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on new assets	1	-	-	-	-	-	-	-	-	-

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

[illegible]

Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	-	-	-	-	-	-	-	-	-	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	518	256	-	400	1	1	200	210	221	
Servitudes										
Licences and Rights	518	256	-	400	1	1	200	210	221	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	518	256	-	400	1	1	200	210	221	
Load Settlement Software Applications										
Unspecified										
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment										
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment										
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment										
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets										
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Capital Expenditure on renewal of existing assets	1	518	256	-	400	1	1	200	210	221
Renewal of Existing Assets as % of total capex		45.8%	12.1%	0.0%	100.0%	5.8%	5.8%	100.0%	100.0%	100.0%
Renewal of Existing Assets as % of deprecn"		34.1%	16.9%	0.0%	40.0%	0.0%	0.0%	14.8%	14.8%	14.8%

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums										
Galleries										

Total Repairs and Maintenance Expenditure	1	502	357	231	135	135	135	125	131	138
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R&M as a % of PPE & Investment Property		4.4%	3.0%	2.1%	1.9%	1.7%	1.7%	1.7%	1.8%	1.9%
R&M as % Operating Expenditure		0.7%	0.4%	0.3%	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads										
Road Structures										
Road Furniture										
Capital Spares										
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection										
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs										
Boreholes										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station										
Reticulation										
Waste Water Treatment Works										
Outfall Sewers										
Toilet Facilities										
Capital Spares										
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites										
Waste Transfer Stations										
Waste Processing Facilities										
Waste Drop-off Points										
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
Community Assets		-	24	-	-	-	-	-	-	-
Community Facilities		-	24	-	-	-	-	-	-	-
Halls										
Centres										
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations		-	24	-	-	-	-	-	-	-
Testing Stations										
Museums										
Galleries										

Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves										
Public Ablution Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property										
Unimproved Property										
Other assets	332	331	330	250	274	274	200	210	221	
Operational Buildings	332	331	330	250	274	274	200	210	221	
Municipal Offices	332	331	330	250	274	274	200	210	221	
Pay/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets										
Intangible Assets	32	174	115	1	20	20	20	21	22	
Servitudes										
Licences and Rights	32	174	115	1	20	20	20	21	22	
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications	32	174	115	1	20	20	20	21	22	
Load Settlement Software Applications										
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	303	298	232	150	225	225	225	236	248	
Computer Equipment	303	298	232	150	225	225	225	236	248	
Furniture and Office Equipment	258	251	209	150	275	275	255	268	281	
Furniture and Office Equipment	258	251	209	150	275	275	255	268	281	
Machinery and Equipment	50	10	302	99	400	400	400	420	441	
Machinery and Equipment	50	10	302	99	400	400	400	420	441	
Transport Assets	544	428	411	350	613	613	255	268	281	
Transport Assets	544	428	411	350	613	613	255	268	281	
Land	-	-	-	-	-	-	-	-	-	
Land										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals										
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection										
Zoological plants and animals										
Total Depreciation	1	1,520	1,515	1,598	1,000	1,806	1,806	1,355	1,423	1,494

References

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

DC7 Pixley Ka Seme (Nc) - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

[illegible]

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

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 01 - Office Of The Mayor		-	-	-				
Vote 02 - Municipal Manager		-	-	-				
Vote 03 - Budget & Treasury Office		200	210	221	-	-	-	-
Vote 04 - Administration		-	-	-				
Vote 05 - Internal Audit		-	-	-				
Vote 06 - Planning Development & Infrastructure		-	-	-				
Vote 07 - Municipal Health Services		-	-	-				
Vote 08 - Housing		-	-	-				
Vote 09 - Public Safety		-	-	-				
Vote 10 - .		-	-	-				
Vote 11 - . .		-	-	-				
Vote 12 - .		-	-	-				
Vote 13 - . .		-	-	-				
Vote 14 - . . .		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		200	210	221	-	-	-	-
Future operational costs by vote	2							
Vote 01 - Office Of The Mayor								
Vote 02 - Municipal Manager								
Vote 03 - Budget & Treasury Office								
Vote 04 - Administration								
Vote 05 - Internal Audit								
Vote 06 - Planning Development & Infrastructure								
Vote 07 - Municipal Health Services								
Vote 08 - Housing								
Vote 09 - Public Safety								
Vote 10 - .								
Vote 11 - . .								
Vote 12 - .								
Vote 13 - . .								
Vote 14 - . . .								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		3,270	3,434	3,605				
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services		3,200	3,360	3,528				
<i>List other revenues sources if applicable</i>		71,965	71,774	75,718				
<i>List entity summary if applicable</i>								
Total future revenue		78,435	78,568	82,851	-	-	-	-
Net Financial Implications		(78,235)	(78,358)	(82,631)	-	-	-	-

References

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