

VENDOR AND MUNICIPALITY MASTER CLASS

Alignment of A1 schedules

Presenter:
Zaheer Khan

mSCOA Technical Advisor

Date: 06 June 2025



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA



**STAY
SAFE**

VACCINATE TO SAVE SOUTH AFRICA

Background

- Annually, the *m*SCOA chart is reviewed to address implementation challenges and consider chart related requests,
- Version 6.9 of the chart will be effective from 01 July 2025 and must be used to compile the 2025/26 MTREF and was available from December 2024. Roll out was completed in March 2025.
- New chart change request for version 6.10 of the chart, must be logged with all relevant background and details on the *m*SCOA FAQ portal by 31 August 2025.
- Tables of the A1 Schedule that was regulated in terms of the Municipal Budget and Reporting Regulations (MBRR), have been aligned to the *m*SCOA and Generally Recognised Accounting Standards (GRAP):
 - A4: Statement of Financial Performance; and
 - A6: Statement of Financial Position
 - It is the responsibility of the system vendors and municipalities that are managing their own in-house systems to programme the amended schedules on their financial systems.
- Municipalities are faced with challenges of not being able to populate their schedules accurately and completely due to the following, among other:
 - Incorrect linkages of the schedules on their financial systems.
 - Balance sheet budgeting has not been applied appropriately.
 - Accrual Accounting not applied appropriately.
 - Not budgeting for line items such as VAT, etc.

Budgeting and Transacting

- The use of excel spreadsheets outside the financial system to prepare a municipal budget is not allowed in terms of the *mSCOA* Regulations.
- Budgeting must be done directly in the planning and budgeting module of the financial system.
- Where a municipality makes use of a standalone 3rd party sub-system, such a 3rd party sub-system should host the relevant part of the *mSCOA* chart to seamlessly integrate with the core financial system without manual intervention.
- To ensure that the data strings submitted are credible, municipalities must:
 - Lock the budget adopted by Council on the core municipal financial system before submitting the budget (ORGB) data string to the GoMuni Upload portal;
 - Close off the core financial system at month-end as required in terms of the MFMA before submitting the monthly data string to the GoMuni Upload portal; and
- Likewise, the regulated schedules (A, B and C) that are submitted to Council and the *mSCOA* data strings that are submitted to the GoMuni Portal must be generated directly from the financial system.
- A complete A1-Schedule must be generated from the core municipal financial system and uploaded on Go Muni.

BUDGETING AND TRANSACTING – TRANSACTING IN *m*SCOA

- The **full structure of the *m*SCOA chart** should be used when the system is programmed and configured before the budgeting process commences.
- Municipalities must transact directly in their financial system.
- This will ensure that the controls built-into the financial system to prevent unauthorised expenditure (such as when recording transactions that are over budget or not budgeted for) will be triggered.
- The credibility and accuracy of the data strings must be verified by municipalities before submission as the data strings submitted will be used as the single source for all analysis and publications by National and Provincial Treasuries.
- Municipalities are reminded that incorrect or incomplete data string submissions is considered as non-submission.

NOTE: All documents required to be submitted in terms of MFMA Circulars 122 & 123 must be uploaded on the GoMuni Upload Portal. (Non-Submission will impact on withholding of Equitable Share).

Documentation to be submitted to the Go Muni

- Municipalities need to submit the following documentation to the Go Muni portal during the ORGB process:
 - Original Budget (ORGB) approved by Council
 - Project Details Original Budget (PROR) (IDP File) to be submitted with the approved ORGB
 - Latest updated Roadmap
 - A1F Schedule File

List *m*SCOA A1 Schedule Codes



LOCAL GOVERNMENT DATABASE

- General
- Contacts
- Budget Document Tracking
- Budget Reform Return
- NT Internal Forms
- Grant Monitoring
- MSCOA
 - Administration
 - List Lookup Codes
 - List Error Codes
 - List Submission Period Codes
 - List Source Institution Codes
 - List MSCO A1 schedule codes

List MSCO A1 schedule codes

Select All
A2A
A4
A4F
A5
A6
A6F
A7
A8
A9

A1 Schedule sheet

Report Output DEFAULT

Process Request

Reset Values

Provide all the codes used in the A1 schedules

List MSCOA A1 schedule codes

A1 Schedule Sheet	CODES_CDE	CODES_SEQ	CODES_CDE_H	CODES_CDE_DSC	LONG_CODES_CDE_DSC	ENT_SUM	COLNAME_CDE
A4	0100	1		Revenue	Revenue	H	A40100
	0200	2	2900	Exchange Revenue	Exchange Revenue	H	A40200
	0300	3	0200	Service charges - Electricity	Exchange Revenue / Service charges - Electricity	E	A40300
	0400	4	0200	Service charges - Water	Exchange Revenue / Service charges - Water	E	A40400
	0500	5	0200	Service charges - Waste Water Management	Exchange Revenue / Service charges - Waste Water Management	E	A40500
	0600	6	0200	Service charges - Waste Management	Exchange Revenue / Service charges - Waste Management	E	A40600
	0700	7	0200	Sale of Goods and Rendering of Services	Exchange Revenue / Sale of Goods and Rendering of Services	E	A40700
	0800	8	0200	Agency services	Exchange Revenue / Agency services	E	A40800
	0900	9	0200	Interest	Exchange Revenue / Interest	E	A40900
	1000	10	0200	Interest earned from Receivables	Exchange Revenue / Interest earned from Receivables	E	A41000
	1100	11	0200	Interest earned from Current and Non Current Assets	Exchange Revenue / Interest earned from Current and Non Current Assets	E	A41100
	1200	12	0200	Dividends	Exchange Revenue / Dividends	E	A41200
	1300	13	0200	Rent on Land	Exchange Revenue / Rent on Land	E	A41300
	1400	14	0200	Rental from Fixed Assets	Exchange Revenue / Rental from Fixed Assets	E	A41400
	1500	15	0200	Licence and permits	Exchange Revenue / Licence and permits	E	A41500
	1600	16	0200	Operational Revenue	Exchange Revenue / Operational Revenue	E	A41600
	1700	17	2900	Non-Exchange Revenue	Non-Exchange Revenue	H	A41700
	1800	18	1700	Property rates	Non-Exchange Revenue / Property rates	E	A41800
	1900	19	1700	Surcharges and Taxes	Non-Exchange Revenue / Surcharges and Taxes	E	A41900
	2000	20	1700	Fines, penalties and forfeits	Non-Exchange Revenue / Fines, penalties and forfeits	E	A42000
	2100	21	1700	Licences or permits	Non-Exchange Revenue / Licences or permits	E	A42100
	2200	22	1700	Transfer and subsidies - Operational	Non-Exchange Revenue / Transfer and subsidies - Operational	E	A42200
	2300	23	1700	Interest	Non-Exchange Revenue / Interest	E	A42300
	2400	24	1700	Fuel Levy	Non-Exchange Revenue / Fuel Levy	E	A42400
	2500	25	1700	Operational Revenue	Non-Exchange Revenue / Operational Revenue	E	A42500
	2600	26	1700	Gains on disposal of Assets	Non-Exchange Revenue / Gains on disposal of Assets	E	A42600
	2700	27	1700	Other Gains	Non-Exchange Revenue / Other Gains	E	A42700
	2800	28	2900	Discontinued Operations	Revenue / Discontinued Operations	E	A42800
	2900	29	4500	Total Revenue (excluding capital transfers and contributions)	Total Revenue (excluding capital transfers and contributions)	S	A42900
	3000	30		Expenditure	Expenditure	H	A43000
	3100	31	4400	Employee related costs	Expenditure / Employee related costs	E	A43100
	3200	32	4400	Remuneration of councillors	Expenditure / Remuneration of councillors	E	A43200
	3300	33	4400	Bulk purchases - electricity	Expenditure / Bulk purchases - electricity	E	A43300
	3400	34	4400	Inventory consumed	Expenditure / Inventory consumed	E	A43400
	3500	35	4400	Debt impairment	Expenditure / Debt impairment	E	A43500
	3600	36	4400	Depreciation and amortisation	Expenditure / Depreciation and amortisation	E	A43600

List *m*SCOA Account Linkages to A1 Schedule



LOCAL GOVERNMENT DATABASE

- General
- Contacts
- Budget Document Tracking
- Budget Reform Return
- NT Internal Forms
- Grant Monitoring
- MSCOA
 - Administration
 - Input Processing
 - Reporting
 - Standard Chart of Accounts - Quick Search
 - WIP Standard Chart of Accounts - Quick Search
 - Explore mSCOA Hierarchy
 - List MSCOA account linkages to A1 schedule
 - List MSCOA WIP account linkages to A1 schedule

List MSCOA account linkages to A1 schedule

Select SCOA Version 6.9

- Select All
- Costing
 - Fund
 - Function
 - Item: Assets
 - Item: Expenditure
 - Item: Liabilities
 - Item: Revenue
 - Item: Gains & Losses
 - Item: Net Assets

Account Prefix

- Select All
- A2A
 - A4
 - A4F
 - A5
 - A6
 - A6F
 - A7
 - A8
 - A9

A1 Schedule sheet

Select First Sort ☒ By Schedule Codes ☐ By Account Number

Save in My Reports for downloading ☒ No ☐ Yes

Process Request

Reset Values

Provide a list of all the mSCOA accounts linked to the A1 schedules. If download was selected, user can close TAB Loading, once finished download under My reports.

List A1 Schedule Detail Sheet Linkages per Muni

MSCOA - Schedule Sheet FinPerf RE Linkages (Values in Rand)

Municipality: BUF Buffalo City

Financial Year: 2026

A4CODE	LONG CODES CDE DSC	Item Long Code	Item GUID	Item Description
0300	Exchange Revenue / Service charges - Electricity	IR0020060010020020020000000000000000000000	36d97a84-3ec6-4991-afe3-21d8338685c1	Revenue:Exchange Revenue:Service Charges:Electricity:Connection/Reconnection:Connections New:Non-government Housing
0300	Exchange Revenue / Service charges - Electricity	IR0020060010020030000000000000000000000000	c7cf7ca3-97e8-4c72-a34b-c3e5c77275bc	Revenue:Exchange Revenue:Service Charges:Electricity:Connection/Reconnection:Disconnection/Reconnection Fees
0300	Exchange Revenue / Service charges - Electricity	IR0020060010050000000000000000000000000000	87933de2-b138-4343-9d84-1385da0e216a	Revenue:Exchange Revenue:Service Charges:Electricity:Meter Reading Fees
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080020000000000000000000000000	f2f7d547-9e2d-438f-80ca-770a59bcbcac	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Commercial Conventional (3-Phase)
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080040010000000000000000000000	803263a2-532a-4b57-a51b-130da229d4b8	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Conventional
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080040040000000000000000000000	982be2c3-93b5-48a1-bd78-56c6bc138f61	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Prepaid
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080060000000000000000000000000	e7b2cf47-ac8d-4a72-8bc2-79c7920e8253	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080070000000000000000000000000	62e459ae-405d-40a3-b61c-129531a2bb53	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial more than 400 less than 11 000 Volts (Medium Voltage)
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080100000000000000000000000000	07da2c2a-5280-4206-93c7-95aa7f054a9d	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Sports Grounds/Churches/Holiday/Old-age homes/Schools
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080110000000000000000000000000	9825ea71-7d75-4e90-81fc-1b41b6621c93	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Street Lighting
0300	Exchange Revenue / Service charges - Electricity	IR0020060010080130000000000000000000000000	9a4d6cb3-9af0-4c71-ae23-6231fa5cbf22	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Time of Use Tariffs
0300	Exchange Revenue / Service charges - Electricity	IR0020060010100000000000000000000000000000	340a4ddf-0290-4d8e-a14b-2a4da82247eb	Revenue:Exchange Revenue:Service Charges:Electricity:Availability Charges
*TOTAL A4CODE 0300				
0400	Exchange Revenue / Service charges - Water	IR0020060040010000000000000000000000000000	08d7ba32-badd-4514-89a8-6fe512572ccc	Revenue:Exchange Revenue:Service Charges:Water:Connection/Disconnection
0400	Exchange Revenue / Service charges - Water	IR0020060040020000000000000000000000000000	3e6c4a94-75ad-4329-af4e-bcedd099adfb	Revenue:Exchange Revenue:Service Charges:Water:Meter Reading Fees
0400	Exchange Revenue / Service charges - Water	IR0020060040030010000000000000000000000000	9342d6fc-3216-43fd-a308-7cd9ad4ac4d1	Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional
0400	Exchange Revenue / Service charges - Water	IR0020060040070000000000000000000000000000	ae5957ee-f3bd-4dec-bde0-487d5c2629be	Revenue:Exchange Revenue:Service Charges:Water:Availability Charges
*TOTAL A4CODE 0400				
0500	Exchange Revenue / Service charges - Waste Water	IR0020060030020000000000000000000000000000	1991b2a3-b332-4963-b01d-f3839ed56ebe	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Treatment of Effluent
0500	Exchange Revenue / Service charges - Waste Water	IR0020060030030000000000000000000000000000	638d7d97-52ee-45a0-a785-869f5df983ab	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges
0500	Exchange Revenue / Service charges - Waste Water	IR0020060030070000000000000000000000000000	18026b60-5aec-43ac-9846-7cedd936893c	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Availability Charges
0500	Exchange Revenue / Service charges - Waste Water	IR0020060030080000000000000000000000000000	9a661c3e-7caf-41ad-bab5-59bac62f7501	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Connection/Reconnection

List MSCOA A1 schedule codes

- Administration
- Reporting
- Surveys
- Contacts
- Budget Document Tracking
- Budget Reform Return
- NT Internal Forms
- Grant Monitoring
- MSCOA
- Administration
- List Lookup Codes
- List Error Codes
- List Submission Period Codes
- List Source Institution Codes
- List MSCOA A1 schedule codes

List MSCOA A1 schedule codes

- Select All
- A2A
- A4
- A4F
- A5
- A6
- A6F
- A7
- A8
- A9

A1 Schedule sheet

Report Output

DEFAULT

Process Request

Reset Values

Provide all the codes used in the A1 schedules

List MSCOA A1 schedule codes

A1 Schedule Sheet	CODES_CDE	CODES_SEQ	CODES_CDE_H	CODES_CDE_DSC	LONG_CODES_CDE_DSC	ENT_SUM	COLNAME_CDE	CODES_CDE_DSC1	CODES_CDE_DSC2	CODES
A4	0100	1		Revenue	Revenue	H	A40100			
	0200	2	2900	Exchange Revenue	Exchange Revenue	H	A40200			
	0300	3	0200	Service charges - Electricity	Exchange Revenue / Service charges - Electricity	E	A40300			
	0400	4	0200	Service charges - Water	Exchange Revenue / Service charges - Water	E	A40400			
	0500	5	0200	Service charges - Waste Water Management	Exchange Revenue / Service charges - Waste Water Management	E	A40500			
	0600	6	0200	Service charges - Waste Management	Exchange Revenue / Service charges - Waste Management	E	A40600			
	0700	7	0200	Sale of Goods and Rendering of Services	Exchange Revenue / Sale of Goods and Rendering of Services	E	A40700			
	0800	8	0200	Agency services	Exchange Revenue / Agency services	E	A40800			
	0900	9	0200	Interest	Exchange Revenue / Interest	E	A40900			
	1000	10	0200	Interest earned from Receivables	Exchange Revenue / Interest earned from Receivables	E	A41000			
	1100	11	0200	Interest earned from Current and Non Current Assets	Exchange Revenue / Interest earned from Current and Non Current Assets	E	A41100			
	1200	12	0200	Dividends	Exchange Revenue / Dividends	E	A41200			
	1300	13	0200	Rent on Land	Exchange Revenue / Rent on Land	E	A41300			
	1400	14	0200	Rental from Fixed Assets	Exchange Revenue / Rental from Fixed Assets	E	A41400			
	1500	15	0200	Licence and permits	Exchange Revenue / Licence and permits	E	A41500			
	1600	16	0200	Operational Revenue	Exchange Revenue / Operational Revenue	E	A41600			
	1700	17	2900	Non-Exchange Revenue	Non-Exchange Revenue	H	A41700			
	1800	18	1700	Property rates	Non-Exchange Revenue / Property rates	E	A41800			
	1900	19	1700	Surcharges and Taxes	Non-Exchange Revenue / Surcharges and Taxes	E	A41900			
	2000	20	1700	Fines, penalties and forfeits	Non-Exchange Revenue / Fines, penalties and forfeits	E	A42000			
	2100	21	1700	Licences or permits	Non-Exchange Revenue / Licences or permits	E	A42100			

BULK PURCHASES ELECTRICITY TRANSACTION (1)

Segment	Debit	Credit
Project	Municipal Running Cost	Municipal Running Cost
Function	Function: Energy Sources: Core Function: Electricity	Function: Energy Sources: Core Function: Electricity
Item	Expenditure: Bulk Purchases: Electricity: ESKOM	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase: Deposits
Funding	Fund: General Revenue: Service Charges: Electricity	Fund: General Revenue: Service Charges: Electricity
Region	Whole of Municipality	Whole of Municipality
Costing	Default	Default

BULK PURCHASES ELECTRICITY TRANSACTION (2)

Segment	Debit	Credit
Project	Municipal Running Cost	Municipal Running Cost
Function	Function: Energy Sources: Core Function: Electricity	Function: Energy Sources: Core Function: Electricity
Item	Liabilities: Current Liabilities: Trade and Other Payable Exchange Transactions: Electricity Bulk Purchase : Withdrawals	Assets: Current Assets: Cash and Cash Equivalents: Cash at Bank: Bank Account: Specify (replace with account description): Withdrawals
Funding	Fund: Operational: Revenue: General Revenue: Service Charges: Electricity	Fund: Operational: Revenue: General Revenue: Service Charges: Electricity
Region	Whole of Municipality	Whole of Municipality
Costing	Default	Default

List MSCOA A1 schedule codes

A1 Schedule Sheet	CODES_CDE	CODES_SEQ	CODES_CDE_H	CODES_CDE_DSC	LONG_CODES_CDE_DSC	ENT_SUM	COLNAME_CDE	CODES_CDE
A4	0100	1		Revenue	Revenue	H	A40100	
	0200	2	2900	Exchange Revenue	Exchange Revenue	H	A40200	
	0300	3	0200	Service charges - Electricity	Exchange Revenue / Service charges - Electricity	E	A40300	
	0400	4	0200	Service charges - Water	Exchange Revenue / Service charges - Water	E	A40400	
	0500	5	0200	Service charges - Waste Water Management	Exchange Revenue / Service charges - Waste Water Management	E	A40500	
	0600	6	0200	Service charges - Waste Management	Exchange Revenue / Service charges - Waste Management	E	A40600	

List mSCOA Account Linkages to A1 Schedule

MSCOA Account (version 6.8) linking to A1 schedule sheets

A1 Sche	A1 Sche	A1 schedule Code description	Account Number(Long Code)	GUID	Has	Postir	Breakd	Level Name	Account Name
A4	3300	Expenditure / Bulk purchases - electricity	IE00200100100000000000000000000000	7967cbfc-b463-4e0a-a8c2-221403f69a9b	N	Y	N	ESKOM	Expenditure: Bulk Purchases: Electricity: ESKOM
A4	3300	Expenditure / Bulk purchases - electricity	IE00200100200100100000000000000000	95ff8df0-a9c3-439b-a116-ab9a8c3fd5d0	N	Y	N	Green Charges	Expenditure: Bulk Purchases: Electricity: Independent Power Producers: Green Elect
A4	3300	Expenditure / Bulk purchases - electricity	IE00200100200100200000000000000000	5bcf5275-a3be-4cf8-aae6-4461487cde1c	N	Y	N	Green Rights and Certificate	Expenditure: Bulk Purchases: Electricity: Independent Power Producers: Green Elect
A4	3300	Expenditure / Bulk purchases - electricity	IE00200100200200000000000000000000	004e6060-4dae-41b9-be91-441d9d2d5026	N	Y	N	Renewable, Cogen, etc	Expenditure: Bulk Purchases: Electricity: Independent Power Producers: Renewable,
A4	3300	Expenditure / Bulk purchases - electricity	IE00200100300000000000000000000000	dbca0d94-09c2-4840-af44-9dcc169bf894	N	Y	N	Self Generation	Expenditure: Bulk Purchases: Electricity: Self Generation

List A1 Schedule Detail Sheet Linkages per Muni

*TOTAL A4CODE 3200				
3300	Expenditure / Bulk purchases - electricity	IE00200100100000000000000000000000	7967cbfc-b463-4e0a-a8c2-221403f69a9b	Expenditure: Bulk Purchases: Electricity: ESKOM

UNPACKING OF BUDGET FOR – FINANCIAL MANAGEMENT GRANT OPERATIONAL– FMG

Segment	Debit	Credit
Project	Default	Default
Function	Function: Finance and Administration: Core Function: Finance	Function: Finance and Administration: Core Function: Finance
Item	Assets: Current Assets: Cash and Cash Equivalents: Cash at Bank: Bank Account : Specify (replace with account description): Deposits	Liabilities: Current Liabilities: Trade and Other Payable Non-exchange Transactions: Transfers and Subsidies Unspent: Operational: Monetary Allocations: National Government: Local Government Financial Management Grant (FMG): Receipts
Funding	Fund: Operational: Transfers and Subsidies: Monetary Allocations: National Government : Local Government Financial Management Grant	Fund: Operational: Transfers and Subsidies: Monetary Allocations: National Government : Local Government Financial Management Grant
Region	Whole of Municipality	Whole of Municipality
Costing	Default	Default

UNPACKING OF BUDGET FOR – FINANCIAL MANAGEMENT GRANT OPERATIONAL– FMG

Segment	Debit	Credit
Project	Default	Default
Function	Function: Finance and Administration: Core Function: Finance	Function: Finance and Administration: Core Function: Finance
Item	Liabilities: Current Liabilities: Trade and Other Payable Non-exchange Transactions : Transfers and Subsidies Unspent: Operational: Monetary Allocations: National Government: Local Government Financial Management Grant: Transferred to Revenue/Capital Expenditure	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational: Monetary Allocations: National Governments: Local Government Financial Management Grant (FMG)
Funding	Fund: Operational: Transfers and Subsidies: Monetary Allocations: National Government : Local Government Financial Management Grant	Fund: Operational: Transfers and Subsidies: Monetary Allocations: National Government : Local Government Financial Management Grant
Region	Whole of Municipality	Whole of Municipality
Costing	Default	Default

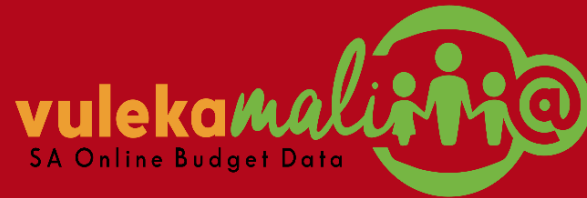
UNPACKING OF BUDGET FOR – FINANCIAL MANAGEMENT GRANT OPERATIONAL– FMG

Data String	ORGB
Fund:Operational:Transfers and Subsidies:Monetary Allocations:National Government:Local Government Financial Management Grant	-
Assets:Current Assets:Cash and Cash Equivalents:Cash at Bank:Bank Account:Specify (replace with account description):Deposits	1 700 000.00
Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:National Government:Local Government Financial Management Grant:Receipts	- 1 700 000.00
Liabilities:Current Liabilities:Trade and Other Payable Non-exchange Transactions:Transfers and Subsidies Unspent:Operational:Monetary Allocations:National Government:Local Government Financial Management Grant:Transferred to Revenue/Capital Expenditure	1 700 000.00
Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Governments:Local Government Financial Management Grant	- 1 700 000.00
Grand Total	-

A - Schedule - SA18

Description	Ref	2021/22	2022/23	2023/24	Current year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year 2026/27	Budget Year 2027/28
Rand										
RECEIPTS										
Operating										
National Government										
Equitable Share		101 876 000	115 943 000	129 270 000	138 465 000	138 465 000	138 465 000	148 477 000	157 408 000	164 489 000
Energy Efficiency and Demand Side Management				267 713						
Expanded Public Works Programme Integrated Grant		2 646 000	2 907 000	2 125 000	1 368 000	1 368 000	1 368 000	2 096 004		
Local Government Financial Management Grant		1 550 001	1 550 000	1 550 000	1 600 000	1 600 000	1 600 000	1 700 000	1 900 000	2 000 000

THANK YOU



www.municipalmoney.gov.za
open **local government budget** data portal

Explore easy-to-understand, verified financial
information for **every single municipality**
in South Africa in one place.



For additional information on national and
provincial budgets, please visit our new budget
data portal: <https://vulekamali.gov.za>

For information on local government finances,
please visit: <https://municipalmoney.gov.za>



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA