

Municipal adjustments budgets & supporting tables

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name:

Tel: 157932409 Fax:

E-Mail: cfomlm20@gmail.com

Date of Adjustments Budget 2026/02/26

MTREF: 2026 ▼ Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Showing / Clearing Highlights

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3	1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4	1.4 -
Vote 6 - SPORT AND RECREATION	1.5	1.5 -
Vote 7 - WASTE MANAGEMENT	1.6	1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7	1.7 -
Vote 9 - ROADS AND TRANSPORT	1.8	1.8 -
Vote 10 - WATER	1.9	1.9 -
Vote 11 - PUBLIC SAFETY	1.10	1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION	Vote 2 BUDGET AND TREASURY	
Vote 13 -	2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2 Professional fees	2.2 - Professional fees
Vote 15 -	2.3 Finance and Admin	2.3 - Finance and Admin
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services	3.3 - Property Services
	3.4 Other Admin	3.4 - Other Admin
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Economic	4.1 - Economic
	4.2 Development Planning	4.2 - Development Planning
	4.3 Town Planning / Building Enforcement	4.3 - Town Planning / Building Enforcement
	4.4 Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Cemeteries	5.4 - Cemeteries
	5.5 Child Care	5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community	5.7 - Other Community
	5.8 Other Social	5.8 - Other Social
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 SPORT AND RECREATION	
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 WASTE MANAGEMENT	
	7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management	8.2 - Storm Water Management
	8.3 Public Toilets	8.3 - Public Toilets
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	ROADS AND TRANSPORT	
9.1	Roads	9.1 - Roads
9.2	Public Busses	9.2 - Public Busses
9.3	Parking Garages	9.3 - Parking Garages
9.4	Licensing and Testing	9.4 - Licensing and Testing
9.5	Others	9.5 - Others
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	WATER	
10.1	Water Distribution	10.1 - Water Distribution
10.2	Water Storage	10.2 - Water Storage
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	ELECTRICITY DISTRIBUTION	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION		Set name on 'Instructions' sheet	
Municipality	LIM335 Maruleng		
Grade	3	Grade in terms of the Remuneration of Public Office Bearers Act.	
Province	LIM LIMPOPO		
Web Address	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATION			
Postal address:			
P.O. Box	627		
City / Town	Hoedspruit		
Postal Code	1380		
Street address			
Building	65		
Street No. & Name	Springbok Street		
City / Town	Hoedspruit		
Postal Code	1380		
General Contacts			
Telephone number	167932409		
Fax number	157932341		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Madie Nonoza
Telephone number	157932409	Telephone number	157932409
Cell number	769136573	Cell number	797768967
Fax number		Fax number	157932341
E-mail address	makgotlablantina@gmail.com	E-mail address	nonozamda@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number	157932341	Fax number	157932341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
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		ID Number	
Title	Ms	Title	Ms
Name	Setimela Sampson Sebashe	Name	Smangaliso Kgatle Judy
Telephone number	157932409	Telephone number	

Cell number		Cell number	646250057
Fax number		Fax number	
E-mail address	sebashe01@gmail.com	E-mail address	judismnga@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Herman Sebelebele	Name	Jamela Abu
Telephone number	157932409	Telephone number	155901650
Cell number		Cell number	828011544
Fax number	157932341	Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	jamelaa@maruleng.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number		Fax number	157932341
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
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	

LIM335 Maruleng - Table B1 Adjustments Budget Summary - 2026/02/26

Description	2026/27									Budget Year 2027/28	Budget Year 2028/29
	Original Budget	Prior Adjusted 1	Accum. Funds 2	Multi-year capital 3	Unfore. Unavoid. 4	Nat. or Prov. Govt 5	Other Adjusts. 6	Total Adjusts. 7	Adjusted Budget 8	Adjusted Budget	Adjusted Budget
R thousands	A	A1	B	C	D	E	F	G	H		
Financial Performance											
Property rates	222 681	222 681	-	-	-	-	-	-	222 681	232 702	238 520
Service charges	6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
Investment revenue	12 854	12 854	-	-	-	-	(3 254)	(3 254)	9 600	13 432	13 768
Transfers recognised - operational	184 005	184 724	-	-	-	-	-	-	184 724	176 692	184 781
Other own revenue	36 793	36 793	-	-	-	-	(724)	(724)	36 069	38 448	39 410
Total Revenue (excluding capital transfers and contributions)	462 633	463 352	-	-	-	-	(3 977)	(3 977)	459 374	467 858	483 227
Employee costs	124 320	124 320	-	-	-	-	(6 684)	(6 684)	117 637	131 772	139 660
Remuneration of councillors	13 377	13 377	-	-	-	-	-	-	13 377	14 046	14 749
Depreciation & asset impairment	72 970	72 970	-	-	-	-	16 530	16 530	89 500	76 254	78 160
Finance charges	2 100	2 100	-	-	-	-	600	600	2 700	2 195	2 249
Inventory consumed and bulk purchases	10 000	10 000	-	-	-	-	(250)	(250)	9 750	10 450	10 711
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	164 785	165 410	-	-	-	-	77 420	77 420	242 829	167 332	171 545
Total Expenditure	387 552	388 177	-	-	-	-	87 616	87 616	475 793	402 048	417 075
Surplus/(Deficit)	75 080	75 174	-	-	-	-	(91 593)	(91 593)	(16 419)	65 810	66 152
Transfers and subsidies - capital (monetary allocations)	30 817	55 395	-	-	-	-	-	-	55 395	33 228	34 627
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779
Capital expenditure & funds sources											
Capital expenditure	194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
Transfers recognised - capital	26 797	48 169	-	-	-	-	-	-	48 169	28 894	30 110
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	167 208	167 208	-	-	-	-	(67 836)	(67 836)	99 372	115 912	99 669
Total sources of capital funds	194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
Financial position											
Total current assets	534 099	538 024	-	-	-	-	(29 898)	(29 898)	508 126	548 453	585 503
Total non current assets	1 447 144	1 468 515	-	-	-	-	(65 336)	(65 336)	1 403 180	1 553 285	1 643 432
Total current liabilities	372 428	373 053	-	-	-	-	(3 825)	(3 825)	369 228	395 870	424 472
Total non current liabilities	6 513	6 513	-	-	-	-	-	-	6 513	6 513	6 513
Community wealth/Equity	1 602 302	1 626 973	-	-	-	-	(91 408)	(91 408)	1 535 565	1 699 355	1 797 950
Cash flows											
Net cash from (used) operating	107 728	133 025	-	-	-	-	(71 360)	(71 360)	61 665	105 340	112 064
Net cash from (used) investing	(194 506)	(215 877)	-	-	-	-	67 836	67 836	(148 042)	(145 329)	(130 314)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	78 034	81 959	-	-	-	-	(3 524)	(3 524)	78 435	38 046	19 795
Cash backing/surplus reconciliation											
Cash and investments available	78 034	81 959	-	-	-	-	(3 524)	(3 524)	78 435	38 046	19 795
Application of cash and investments	(64 597)	(63 972)	-	-	-	-	11 593	11 593	(52 379)	(98 229)	(128 127)
Balance - surplus (shortfall)	142 631	145 931	-	-	-	-	(15 116)	(15 116)	130 814	136 275	147 923
Asset Management											
Asset register summary (WDV)	848 289	848 289	-	-	-	-	(5 140)	(5 140)	843 149	823 766	795 691
Depreciation	37 000	37 000	-	-	-	-	(2 500)	(2 500)	34 500	38 665	39 632
Renewal and Upgrading of Existing Assets	37 952	46 647	-	-	-	-	(24 613)	(24 613)	22 035	27 637	28 180
Repairs and Maintenance	15 300	15 300	-	-	-	-	4 750	4 750	20 050	15 989	16 388
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	38 040	38 040	38 040	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - 2026/02/26

Standard Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1, 4	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Revenue - Functional												
Governance and administration		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		74	74	-	-	-	-	-	-	74	77	79
Community and social services		73	73	-	-	-	-	-	-	73	76	78
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		1	1	-	-	-	-	-	-	1	1	1
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 683	20 683	-	-	-	-	1 488	1 488	22 171	11 163	11 443
Planning and development		2 973	2 973	-	-	-	-	1 100	1 100	4 073	3 107	3 184
Road transport		7 710	17 710	-	-	-	-	389	389	18 099	8 057	8 258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		11 671	12 390	-	-	-	-	140	140	12 530	6 584	6 748
Energy sources		5 371	6 090	-	-	-	-	-	-	6 090	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	140	140	140	-	-
Waste management		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
Other		3 706	3 706	-	-	-	-	(3 706)	(3 706)	-	3 873	3 970
Total Revenue - Functional	2	493 450	518 746	-	-	-	-	(3 977)	(3 977)	514 769	501 086	517 853
Expenditure - Functional												
Governance and administration		257 678	257 678	-	-	-	-	22 206	22 206	279 883	270 259	279 640
Executive and council		50 943	50 943	-	-	-	-	(5 739)	(5 739)	45 204	53 510	55 714
Finance and administration		206 734	206 734	-	-	-	-	27 945	27 945	234 679	216 748	223 926
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256
Community and social services		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51 266	51 266	-	-	-	-	68 623	68 623	119 889	54 055	56 597
Planning and development		31 594	31 594	-	-	-	-	3 441	3 441	35 035	33 269	34 728
Road transport		19 672	19 672	-	-	-	-	65 182	65 182	84 854	20 785	21 870
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		17 350	17 975	-	-	-	-	30	30	18 005	13 251	13 582
Energy sources		5 470	6 095	-	-	-	-	(120)	(120)	5 975	836	857
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		11 880	11 880	-	-	-	-	150	150	12 030	12 415	12 725
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	387 552	388 177	-	-	-	-	87 616	87 616	475 793	402 048	417 075
Surplus/ (Deficit) for the year		105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/26

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
R thousand	1												
Revenue - Functional													
Municipal governance and administration		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614	
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-	-
Finance		466 794	481 371	-	-	-	-	(1 899)	(1 899)	479 472	478 843	495 054	
Fleet Management		-	-	-	-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	-
Property Services		522	522	-	-	-	-	-	-	522	545	559	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		74	74	-	-	-	-	-	-	74	77	79	
Community and social services		73	73	-	-	-	-	-	-	73	76	78	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		71	71	-	-	-	-	-	-	71	74	76	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		2	2	-	-	-	-	-	-	2	2	2	
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		1	1	-	-	-	-	-	-	1	1	1	
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		1	1	-	-	-	-	-	-	1	1	1	
Pounds		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 683	20 683	-	-	-	-	1 488	1 488	22 171	11 163	11 443	
Planning and development		2 973	2 973	-	-	-	-	1 100	1 100	4 073	3 107	3 184	
Billboards		-	-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 973	2 973	-	-	-	-	1 100	1 100	4 073	3 107	3 184	
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/26

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29		
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget		
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H				
R thousand	1													
<i>Project Management Unit</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Provincial Planning</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Support to Local Municipalities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		7 710	17 710	-	-	-	-	389	389	18 099	8 057	8 258		
<i>Public Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Road and Traffic Regulation</i>		7 345	7 345	-	-	-	-	389	389	7 733	7 675	7 867		
<i>Roads</i>		365	10 365	-	-	-	-	-	-	10 365	382	391		
<i>Taxi Ranks</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Environmental protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Biodiversity and Landscape</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous Forests</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nature Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Pollution Control</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Soil Conservation</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		11 671	12 390	-	-	-	-	140	140	12 530	6 584	6 748		
Energy sources		5 371	6 090	-	-	-	-	-	-	6 090	-	-		
<i>Electricity</i>		5 371	6 090	-	-	-	-	-	-	6 090	-	-		
<i>Street Lighting and Signal Systems</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Nonelectric Energy</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Distribution</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Water Storage</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	140	140	140	-	-		
<i>Public Toilets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Sewerage</i>		-	-	-	-	-	-	140	140	140	-	-	-	-
<i>Storm Water Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Waste Water Treatment</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748		
<i>Recycling</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Disposal (Landfill Sites)</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Removal</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Street Cleaning</i>		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748		
Other		3 706	3 706	-	-	-	-	(3 706)	(3 706)	-	3 873	3 970		
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Air Transport</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		3 706	3 706	-	-	-	-	(3 706)	(3 706)	-	3 873	3 970		
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	493 450	518 746	-	-	-	-	(3 977)	(3 977)	514 769	501 086	517 853		
Expenditure - Functional														
Municipal governance and administration		257 678	257 678	-	-	-	-	22 206	22 206	279 883	270 259	279 640		
Executive and council		50 943	50 943	-	-	-	-	(5 739)	(5 739)	45 204	53 510	55 714		
<i>Mayor and Council</i>		21 111	21 111	-	-	-	-	(1 199)	(1 199)	19 911	22 129	23 036		
<i>Municipal Manager, Town Secretary and Chief Executive</i>		29 832	29 832	-	-	-	-	(4 540)	(4 540)	25 293	31 382	32 678		
Finance and administration		206 734	206 734	-	-	-	-	27 945	27 945	234 679	216 748	223 926		
<i>Administrative and Corporate Support</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Asset Management</i>		37 200	37 200	-	-	-	-	(1 050)	(1 050)	36 150	38 874	39 846		
<i>Finance</i>		111 676	111 676	-	-	-	-	27 287	27 287	138 963	117 042	120 810		
<i>Fleet Management</i>		2 500	2 500	-	-	-	-	-	-	2 500	2 613	2 678		
<i>Human Resources</i>		48 859	48 859	-	-	-	-	3 958	3 958	52 817	51 428	53 630		
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Legal Services</i>		5 500	5 500	-	-	-	-	(2 500)	(2 500)	3 000	5 748	5 891		
<i>Marketing, Customer Relations, Publicity and Media Co-</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Property Services</i>		1 000	1 000	-	-	-	-	250	250	1 250	1 045	1 071		
<i>Risk Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Security Services</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Supply Chain Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Valuation Service</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Governance Function</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256		
Community and social services		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256		
<i>Aged Care</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Agricultural</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Animal Care and Diseases</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cemeteries, Funeral Parlours and Crematoriums</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Child Care Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Community Halls and Facilities</i>		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256		
<i>Consumer Protection</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Cultural Matters</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Disaster Management</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Education</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Indigenous and Customary Law</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Industrial Promotion</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Language Policy</i>		-	-	-	-	-	-	-	-	-	-	-	-	-
<i>Libraries and Archives</i>		-	-	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/26

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
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		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		51 266	51 266	-	-	-	-	68 623	68 623	119 889	54 055	56 597
Planning and development		31 594	31 594	-	-	-	-	3 441	3 441	35 035	33 269	34 728
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		20 537	20 537	-	-	-	-	(267)	(267)	20 270	21 654	22 671
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		11 057	11 057	-	-	-	-	3 708	3 708	14 765	11 616	12 057
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		19 672	19 672	-	-	-	-	65 182	65 182	84 854	20 785	21 870
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		19 672	19 672	-	-	-	-	65 182	65 182	84 854	20 785	21 870
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		17 350	17 975	-	-	-	-	30	30	18 005	13 251	13 582
Energy sources		5 470	6 095	-	-	-	-	(120)	(120)	5 975	836	857
Electricity		5 470	6 095	-	-	-	-	(120)	(120)	5 975	836	857
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		11 880	11 880	-	-	-	-	150	150	12 030	12 415	12 725
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		11 880	11 880	-	-	-	-	-	-	11 880	12 415	12 725
Street Cleaning		-	-	-	-	-	-	150	150	150	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2026/02/26

Standard Classification Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
<i>Forestry</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licensing and Regulation</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Tourism</i>		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	387 552	388 177	-	-	-	-	87 616	87 616	475 793	402 048	417 075
Surplus/ (Deficit) for the year		105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		2 973	2 973	-	-	-	-	1 100	1 100	4 073	3 107	3 184
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 780	3 780	-	-	-	-	(3 706)	(3 706)	74	3 950	4 049
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	140	140	140	-	-
Vote 9 - ROADS AND TRANSPORT		7 710	17 710	-	-	-	-	389	389	18 099	8 057	8 258
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		5 371	6 090	-	-	-	-	-	-	6 090	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	493 450	518 746	-	-	-	-	(3 977)	(3 977)	514 769	501 086	517 853
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		50 943	50 943	-	-	-	-	(5 739)	(5 739)	45 204	53 510	55 714
Vote 2 - BUDGET AND TREASURY		206 734	206 734	-	-	-	-	27 945	27 945	234 679	216 748	223 926
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		20 537	20 537	-	-	-	-	(267)	(267)	20 270	21 654	22 671
Vote 5 - COMMUNITY AND SOCIAL SERVICES		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		11 880	11 880	-	-	-	-	150	150	12 030	12 415	12 725
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		30 729	30 729	-	-	-	-	68 890	68 890	99 619	32 401	33 926
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		5 470	6 095	-	-	-	-	(120)	(120)	5 975	836	857
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	387 552	388 177	-	-	-	-	87 616	87 616	475 793	402 048	417 075
Surplus/ (Deficit) for the year	2	105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		467 316	481 893	-	-	-	-	(1 899)	(1 899)	479 994	479 389	495 614
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		2 973	2 973	-	-	-	-	1 100	1 100	4 073	3 107	3 184
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		2 973	2 973	-	-	-	-	1 100	1 100	4 073	3 107	3 184
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 780	3 780	-	-	-	-	(3 706)	(3 706)	74	3 950	4 049
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		71	71	-	-	-	-	-	-	71	74	76
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		3 709	3 709	-	-	-	-	(3 706)	(3 706)	3	3 876	3 973
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
7.1 - Solid Waste		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	140	140	140	-	-
8.1 - Sewerage		-	-	-	-	-	-	140	140	140	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		7 710	17 710	-	-	-	-	389	389	18 099	8 057	8 258	
9.1 - Roads		7 710	17 710	-	-	-	-	389	389	18 099	8 057	8 258	
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-	
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-	
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-	
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		5 371	6 090	-	-	-	-	-	-	6 090	-	-	
12.1 - Electricity Distribution		5 371	6 090	-	-	-	-	-	-	6 090	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	
15.3 -		-	-	-	-	-	-	-	-	-	-	-	
15.4 -		-	-	-	-	-	-	-	-	-	-	-	
15.5 -		-	-	-	-	-	-	-	-	-	-	-	
15.6 -		-	-	-	-	-	-	-	-	-	-	-	
15.7 -		-	-	-	-	-	-	-	-	-	-	-	
15.8 -		-	-	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	493 450	518 746	-	-	-	-	(3 977)	(3 977)	514 769	501 086	517 853
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		50 943	50 943	-	-	-	-	(5 739)	(5 739)	45 204	53 510	55 714
1.1 - Mayor and Council		21 111	21 111	-	-	-	-	(1 199)	(1 199)	19 911	22 129	23 036
1.2 - Municipal Manager		29 832	29 832	-	-	-	-	(4 540)	(4 540)	25 293	31 382	32 678
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		206 734	206 734	-	-	-	-	27 945	27 945	234 679	216 748	223 926
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		206 734	206 734	-	-	-	-	27 945	27 945	234 679	216 748	223 926
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		20 537	20 537	-	-	-	-	(267)	(267)	20 270	21 654	22 671
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		20 537	20 537	-	-	-	-	(267)	(267)	20 270	21 654	22 671
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		61 259	61 259	-	-	-	-	(3 243)	(3 243)	58 015	64 484	67 256
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		11 880	11 880	-	-	-	-	150	150	12 030	12 415	12 725
7.1 - Solid Waste		11 880	11 880	-	-	-	-	150	150	12 030	12 415	12 725
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		30 729	30 729	-	-	-	-	68 890	68 890	99 619	32 401	33 926
9.1 - Roads		30 729	30 729	-	-	-	-	68 890	68 890	99 619	32 401	33 926
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		5 470	6 095	-	-	-	-	(120)	(120)	5 975	836	857
12.1 - Electricity Distribution		5 470	6 095	-	-	-	-	(120)	(120)	5 975	836	857
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	387 552	388 177	-	-	-	-	87 616	87 616	475 793	402 048	417 075
Surplus/ (Deficit) for the year	2	105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779

LIM335 Maruleng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	1	A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
Sale of Goods and Rendering of Services		3 477	3 477	-	-	-	-	1 411	1 411	4 888	3 633	3 724
Agency services		3 132	3 132	-	-	-	-	368	368	3 500	3 273	3 355
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 495	1 495	-	-	-	-	(779)	(779)	716	1 562	1 601
Interest earned from Current and Non Current Assets		12 854	12 854	-	-	-	-	(3 254)	(3 254)	9 600	13 432	13 768
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		438	438	-	-	-	-	(13)	(13)	425	458	469
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-
Licence and permits		3 132	3 132	-	-	-	-	611	611	3 743	3 273	3 355
Operational Revenue		422	422	-	-	-	-	(382)	(382)	40	441	452
Non-Exchange Revenue												
Property rates	2	222 681	222 681	-	-	-	-	-	-	222 681	232 702	238 520
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 045	1 045	-	-	-	-	(554)	(554)	491	1 092	1 119
Licences or permits		3 816	3 816	-	-	-	-	(3 666)	(3 666)	150	3 988	4 087
Transfer and subsidies - Operational		184 005	184 724	-	-	-	-	-	-	184 724	176 692	184 781
Interest		19 836	19 836	-	-	-	-	2 280	2 280	22 116	20 729	21 247
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		462 633	463 352	-	-	-	-	(3 977)	(3 977)	459 374	467 858	483 227
Expenditure By Type												
Employee related costs		124 320	124 320	-	-	-	-	(6 684)	(6 684)	117 637	131 772	139 660
Remuneration of councillors		13 377	13 377	-	-	-	-	-	-	13 377	14 046	14 749
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		10 000	10 000	-	-	-	-	(250)	(250)	9 750	10 450	10 711
Debt impairment		35 970	35 970	-	-	-	-	19 030	19 030	55 000	37 589	38 528
Depreciation and amortisation		37 000	37 000	-	-	-	-	(2 500)	(2 500)	34 500	38 665	39 632
Interest		2 100	2 100	-	-	-	-	600	600	2 700	2 195	2 249
Contracted services		85 265	85 890	-	-	-	-	74 463	74 463	160 353	84 222	86 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	5 000	5 000	5 000	-	-
Operational costs		79 004	79 004	-	-	-	-	(2 228)	(2 228)	76 776	82 572	84 666
Losses on disposal of Assets		500	500	-	-	-	-	-	-	500	523	536
Other Losses		15	15	-	-	-	-	185	185	200	16	16
Total Expenditure		387 552	388 177	-	-	-	-	87 616	87 616	475 793	402 048	417 075
Surplus/(Deficit)		75 080	75 174	-	-	-	-	(91 593)	(91 593)	(16 419)	65 810	66 152
Transfers and subsidies - capital (monetary allocations)		30 817	55 395	-	-	-	-	-	-	55 395	33 228	34 627
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		7 100	7 100	-	-	-	-	(1 690)	(1 690)	5 410	5 590	5 070
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 149	34 149	-	-	-	-	839	839	34 988	2 759	6 287
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		152 757	174 129	-	-	-	-	(66 985)	(66 985)	107 144	136 457	118 422
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
Total Capital Expenditure - Vote		194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
Capital Expenditure - Functional												
Governance and administration		7 100	7 100	-	-	-	-	(1 690)	(1 690)	5 410	5 590	5 070
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		7 100	7 100	-	-	-	-	(1 690)	(1 690)	5 410	5 590	5 070
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		34 149	34 149	-	-	-	-	839	839	34 988	2 759	6 287
Community and social services		34 149	34 149	-	-	-	-	839	839	34 988	2 759	6 287
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		152 757	174 129	-	-	-	-	(66 985)	(66 985)	107 144	136 457	118 422
Planning and development		1 317	1 317	-	-	-	-	(829)	(829)	489	2 639	2 883
Road transport		151 439	172 811	-	-	-	-	(66 156)	(66 156)	106 655	133 818	115 539
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
Funded by:												
National Government		26 797	48 169	-	-	-	-	-	-	48 169	28 894	30 110
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	26 797	48 169	-	-	-	-	-	-	48 169	28 894	30 110
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		167 208	167 208	-	-	-	-	(67 836)	(67 836)	99 372	115 912	99 669
Total Capital Funding		194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
Capital expenditure - Municipal Vote													
Multi-year expenditure appropriation	2												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-
9.1 - Roads		-	-	-	-	-	-	-	-	-	-	-
9.2 - Public Buses		-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	-	-	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		7 100	7 100	-	-	-	-	(1 690)	(1 690)	5 410	5 590	5 070
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		7 100	7 100	-	-	-	-	(1 690)	(1 690)	5 410	5 590	5 070
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 149	34 149	-	-	-	-	839	839	34 988	2 759	6 287
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		34 149	34 149	-	-	-	-	839	839	34 988	2 759	6 287
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H			
R thousands													
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		152 757	174 129	-	-	-	-	(66 985)	(66 985)	107 144	136 457	118 422	
9.1 - Roads		152 757	174 129	-	-	-	-	(66 985)	(66 985)	107 144	136 457	118 422	
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-	
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-	
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-	
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-	
9.6 -		-	-	-	-	-	-	-	-	-	-	-	
9.7 -		-	-	-	-	-	-	-	-	-	-	-	
9.8 -		-	-	-	-	-	-	-	-	-	-	-	
9.9 -		-	-	-	-	-	-	-	-	-	-	-	
9.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	
10.3 -		-	-	-	-	-	-	-	-	-	-	-	
10.4 -		-	-	-	-	-	-	-	-	-	-	-	
10.5 -		-	-	-	-	-	-	-	-	-	-	-	
10.6 -		-	-	-	-	-	-	-	-	-	-	-	
10.7 -		-	-	-	-	-	-	-	-	-	-	-	
10.8 -		-	-	-	-	-	-	-	-	-	-	-	
10.9 -		-	-	-	-	-	-	-	-	-	-	-	
10.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-	
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-	
11.3 -		-	-	-	-	-	-	-	-	-	-	-	
11.4 -		-	-	-	-	-	-	-	-	-	-	-	
11.5 -		-	-	-	-	-	-	-	-	-	-	-	
11.6 -		-	-	-	-	-	-	-	-	-	-	-	
11.7 -		-	-	-	-	-	-	-	-	-	-	-	
11.8 -		-	-	-	-	-	-	-	-	-	-	-	
11.9 -		-	-	-	-	-	-	-	-	-	-	-	
11.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	
12.2 -		-	-	-	-	-	-	-	-	-	-	-	
12.3 -		-	-	-	-	-	-	-	-	-	-	-	
12.4 -		-	-	-	-	-	-	-	-	-	-	-	
12.5 -		-	-	-	-	-	-	-	-	-	-	-	
12.6 -		-	-	-	-	-	-	-	-	-	-	-	
12.7 -		-	-	-	-	-	-	-	-	-	-	-	
12.8 -		-	-	-	-	-	-	-	-	-	-	-	
12.9 -		-	-	-	-	-	-	-	-	-	-	-	
12.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	
13.1 -		-	-	-	-	-	-	-	-	-	-	-	
13.2 -		-	-	-	-	-	-	-	-	-	-	-	
13.3 -		-	-	-	-	-	-	-	-	-	-	-	
13.4 -		-	-	-	-	-	-	-	-	-	-	-	
13.5 -		-	-	-	-	-	-	-	-	-	-	-	
13.6 -		-	-	-	-	-	-	-	-	-	-	-	
13.7 -		-	-	-	-	-	-	-	-	-	-	-	
13.8 -		-	-	-	-	-	-	-	-	-	-	-	
13.9 -		-	-	-	-	-	-	-	-	-	-	-	
13.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	
14.1 -		-	-	-	-	-	-	-	-	-	-	-	
14.2 -		-	-	-	-	-	-	-	-	-	-	-	
14.3 -		-	-	-	-	-	-	-	-	-	-	-	
14.4 -		-	-	-	-	-	-	-	-	-	-	-	
14.5 -		-	-	-	-	-	-	-	-	-	-	-	
14.6 -		-	-	-	-	-	-	-	-	-	-	-	
14.7 -		-	-	-	-	-	-	-	-	-	-	-	
14.8 -		-	-	-	-	-	-	-	-	-	-	-	
14.9 -		-	-	-	-	-	-	-	-	-	-	-	
14.10 -		-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	
15.1 -		-	-	-	-	-	-	-	-	-	-	-	
15.2 -		-	-	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2026/02/26

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
Total Capital Expenditure		194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779

LIM335 Maruleng - Table B6 Adjustments Budget Financial Position - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
ASSETS												
Current assets												
Cash and cash equivalents		78 034	81 959	-	-	-	-	(3 524)	(3 524)	78 435	38 046	19 795
Trade and other receivables from exchange transactions	1	24 257	24 257	-	-	-	-	(5 459)	(5 459)	18 798	16 100	7 488
Receivables from non-exchange transactions	1	178 202	178 202	-	-	-	-	(21 196)	(21 196)	157 006	235 108	293 687
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		11 469	11 469	-	-	-	-	280	280	11 749	17 063	22 395
VAT		240 049	240 049	-	-	-	-	-	-	240 049	240 049	240 049
Other current assets		2 089	2 089	-	-	-	-	-	-	2 089	2 089	2 089
Total current assets		534 099	538 024	-	-	-	-	(29 898)	(29 898)	508 126	548 453	585 503
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		11 181	11 181	-	-	-	-	-	-	11 181	11 181	11 181
Property, plant and equipment	3	1 431 124	1 452 495	-	-	-	-	(62 836)	(62 836)	1 389 660	1 536 815	1 626 462
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		373	373	-	-	-	-	-	-	373	373	373
Intangible assets		4 467	4 467	-	-	-	-	(2 500)	(2 500)	1 967	4 917	5 417
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 447 144	1 468 515	-	-	-	-	(65 336)	(65 336)	1 403 180	1 553 285	1 643 432
TOTAL ASSETS		1 981 243	2 006 539	-	-	-	-	(95 234)	(95 234)	1 911 305	2 101 738	2 228 935
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		3 208	3 208	-	-	-	-	2 000	2 000	5 208	3 208	3 208
Consumer deposits		2 599	2 599	-	-	-	-	-	-	2 599	2 599	2 599
Trade and other payables from exchange transactions		81 744	82 369	-	-	-	-	(5 825)	(5 825)	76 543	105 185	133 788
Trade and other payables from non-exchange transactions		-	(0)	-	-	-	-	-	-	(0)	-	0
Provisions		22 968	22 968	-	-	-	-	-	-	22 968	22 968	22 968
VAT		261 910	261 910	-	-	-	-	-	-	261 910	261 910	261 910
Other current liabilities		-	-	-	-	-	-	-	-	-	-	-
Total current liabilities		372 428	373 053	-	-	-	-	(3 825)	(3 825)	369 228	395 870	424 472
Non current liabilities												
Borrowing	1	(1 768)	(1 768)	-	-	-	-	-	-	(1 768)	(1 768)	(1 768)
Provisions	1	6 524	6 524	-	-	-	-	-	-	6 524	6 524	6 524
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		1 757	1 757	-	-	-	-	-	-	1 757	1 757	1 757
Total non current liabilities		6 513	6 513	-	-	-	-	-	-	6 513	6 513	6 513
TOTAL LIABILITIES		378 941	379 566	-	-	-	-	(3 825)	(3 825)	375 741	402 383	430 985
NET ASSETS	2	1 602 302	1 626 973	-	-	-	-	(91 408)	(91 408)	1 535 565	1 699 355	1 797 950
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 602 272	1 626 943	-	-	-	-	(91 593)	(91 593)	1 535 350	1 699 310	1 797 888
Funds and Reserves		30	30	-	-	-	-	185	185	215	46	62
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 602 302	1 626 973	-	-	-	-	(91 408)	(91 408)	1 535 565	1 699 355	1 797 950

LIM335 Maruleng - Table B7 Adjustments Budget Cash Flows - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		164 103	164 103	-	-	-	-	3 572	3 572	167 674	171 487	175 774
Service charges		4 635	4 635	-	-	-	-	-	-	4 635	4 844	4 965
Other revenue		14 417	14 417	-	-	-	-	(1 671)	(1 671)	12 746	15 066	15 443
Transfers and Subsidies - Operational	1	180 483	181 202	-	-	-	-	-	-	181 202	172 943	180 759
Transfers and Subsidies - Capital	1	32 439	57 017	-	-	-	-	-	-	57 017	34 977	36 449
Interest		12 854	12 854	-	-	-	-	(3 254)	(3 254)	9 600	13 432	13 768
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(301 202)	(301 202)	-	-	-	-	(70 006)	(70 006)	(371 208)	(307 408)	(315 094)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		107 728	133 025	-	-	-	-	(71 360)	(71 360)	61 665	105 340	112 064
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(500)	(500)	-	-	-	-	-	-	(500)	(523)	(536)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(194 006)	(215 377)	-	-	-	-	67 836	67 836	(147 542)	(144 806)	(129 779)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194 506)	(215 877)	-	-	-	-	67 836	67 836	(148 042)	(145 329)	(130 314)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(86 777)	(82 853)	-	-	-	-	(3 524)	(3 524)	(86 377)	(39 989)	(18 251)
Cash/cash equivalents at the year begin:	2	164 812	164 812	-	-	-	-	-	-	164 812	78 034	38 046
Cash/cash equivalents at the year end:	2	78 034	81 959	-	-	-	-	(3 524)	(3 524)	78 435	38 046	19 795

LIM335 Maruleng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Cash and investments available												
Cash/cash equivalents at the year end	1	78 034	81 959	-	-	-	-	(3 524)	(3 524)	78 435	38 046	19 795
Other current investments > 90 days		-	0	-	-	-	-	-	-	0	-	-
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		78 034	81 959	-	-	-	-	(3 524)	(3 524)	78 435	38 046	19 795
Applications of cash and investments												
Unspent conditional transfers		-	(0)	-	-	-	-	-	-	(0)	-	0
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(17 339)	(17 339)	-	-	-	-	-	-	(17 339)	(37 822)	(58 816)
Other working capital requirements	2	(70 225)	(69 600)	-	-	-	-	11 593	11 593	(58 008)	(83 375)	(92 280)
Other provisions		22 968	22 968	-	-	-	-	-	-	22 968	22 968	22 968
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(64 597)	(63 972)	-	-	-	-	11 593	11 593	(52 379)	(98 229)	(128 127)
Surplus(shortfall)		142 631	145 931	-	-	-	-	(15 116)	(15 116)	130 814	136 275	147 923

LIM335 Maruleng - Table B9 Asset Management - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands		A	A1	B	C	D	E	F	G	H		
CAPITAL EXPENDITURE												
Total New Assets to be adjusted	1	156 054	168 730	-	-	-	-	(43 223)	(43 223)	125 507	117 170	101 599
Roads Infrastructure		117 488	130 164	-	-	-	-	(33 304)	(33 304)	96 859	109 290	93 946
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 000	1 000	-	-	-	-	(900)	(900)	100	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		118 488	131 164	-	-	-	-	(34 204)	(34 204)	96 959	109 290	93 946
Community Facilities		8 717	8 717	-	-	-	-	(7 329)	(7 329)	1 389	2 439	2 683
Sport and Recreation Facilities		21 249	21 249	-	-	-	-	-	-	21 249	-	-
Community Assets		29 966	29 966	-	-	-	-	(7 329)	(7 329)	22 638	2 439	2 683
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		6 000	6 000	-	-	-	-	(2 700)	(2 700)	3 300	720	750
Furniture and Office Equipment		1 100	1 100	-	-	-	-	1 110	1 110	2 210	1 570	1 520
Machinery and Equipment		400	400	-	-	-	-	-	-	400	150	200
Transport Assets		100	100	-	-	-	-	(100)	(100)	-	3 000	2 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets to be adjusted	2	29 952	38 647	-	-	-	-	(21 952)	(21 952)	16 696	17 137	20 680
Roads Infrastructure		29 952	38 647	-	-	-	-	(21 952)	(21 952)	16 696	15 837	20 680
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		29 952	38 647	-	-	-	-	(21 952)	(21 952)	16 696	15 837	20 680
Community Facilities		-	-	-	-	-	-	-	-	-	1 300	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	1 300	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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 Upgrading of Existing Assets to be adjusted	2a	8 000	8 000	-	-	-	-	(2 661)	(2 661)	5 339	10 500	7 500

LIM335 Maruleng - Table B9 Asset Management - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
<i>Roads Infrastructure</i>		8 000	8 000	-	-	-	-	(8 000)	(8 000)	-	10 000	7 000
<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		8 000	8 000	-	-	-	-	(8 000)	(8 000)	-	10 000	7 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	5 339	5 339	5 339	-	-
Community Assets		-	-	-	-	-	-	5 339	5 339	5 339	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	500	500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
<i>Roads Infrastructure</i>		155 439	176 811	-	-	-	-	(63 256)	(63 256)	113 555	135 127	121 626
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		1 000	1 000	-	-	-	-	(900)	(900)	100	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		156 439	177 811	-	-	-	-	(64 156)	(64 156)	113 655	135 127	121 626
Community Facilities		8 717	8 717	-	-	-	-	(7 329)	(7 329)	1 389	3 739	2 683
Sport and Recreation Facilities		21 249	21 249	-	-	-	-	5 339	5 339	26 588	-	-
Community Assets		29 966	29 966	-	-	-	-	(1 989)	(1 989)	27 977	3 739	2 683
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		6 000	6 000	-	-	-	-	(2 700)	(2 700)	3 300	1 220	1 250
Furniture and Office Equipment		1 100	1 100	-	-	-	-	1 110	1 110	2 210	1 570	1 520
Machinery and Equipment		400	400	-	-	-	-	-	-	400	150	200
Transport Assets		100	100	-	-	-	-	(100)	(100)	-	3 000	2 500
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	194 006	215 377	-	-	-	-	(67 836)	(67 836)	147 542	144 806	129 779
ASSET REGISTER SUMMARY - PPE (WDV)	5	848 289	848 289	-	-	-	-	(5 140)	(5 140)	843 149	823 766	795 691
<i>Roads Infrastructure</i>		556 464	556 464	-	-	-	-	(330)	(330)	556 135	545 961	532 874
<i>Storm water Infrastructure</i>		51 126	51 126	-	-	-	-	-	-	51 126	51 126	51 126
<i>Electrical Infrastructure</i>		2 241	2 241	-	-	-	-	-	-	2 241	2 241	2 241

LIM335 Maruleng - Table B9 Asset Management - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		9 752	9 752	-	-	-	-	-	-	9 752	9 752	9 752
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		619 583	619 583	-	-	-	-	(330)	(330)	619 253	609 079	595 993
Community Assets		126 897	126 897	-	-	-	-	(3 070)	(3 070)	123 827	112 999	98 753
Heritage Assets		373	373	-	-	-	-	-	-	373	373	373
Investment properties		11 181	11 181	-	-	-	-	-	-	11 181	11 181	11 181
Other Assets		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		4 467	4 467	-	-	-	-	(2 500)	(2 500)	1 967	4 917	5 417
Computer Equipment		4 105	4 105	-	-	-	-	(250)	(250)	3 855	2 263	335
Furniture and Office Equipment		5 902	5 902	-	-	-	-	1 110	1 110	7 012	6 950	7 934
Machinery and Equipment		6 912	6 912	-	-	-	-	-	-	6 912	5 703	4 511
Transport Assets		13 321	13 321	-	-	-	-	(100)	(100)	13 221	14 753	15 647
Land		55 549	55 549	-	-	-	-	-	-	55 549	55 549	55 549
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	848 289	848 289	-	-	-	-	(5 140)	(5 140)	843 149	823 766	795 691
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		37 000	37 000	-	-	-	-	(2 500)	(2 500)	34 500	38 665	39 632
Repairs and Maintenance by asset class	3	15 300	15 300	-	-	-	-	4 750	4 750	20 050	15 989	16 388
Roads Infrastructure		6 500	6 500	-	-	-	-	3 000	3 000	9 500	6 793	6 962
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		750	750	-	-	-	-	500	500	1 250	784	803
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		7 250	7 250	-	-	-	-	3 500	3 500	10 750	7 576	7 766
Community Facilities		500	500	-	-	-	-	-	-	500	523	536
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		500	500	-	-	-	-	-	-	500	523	536
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		2 000	2 000	-	-	-	-	250	250	2 250	2 090	2 142
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		2 000	2 000	-	-	-	-	250	250	2 250	2 090	2 142
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		3 050	3 050	-	-	-	-	1 000	1 000	4 050	3 187	3 267
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	2 613	2 678
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		52 300	52 300	-	-	-	-	2 250	2 250	54 550	54 654	56 020
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		19.6%	21.7%							14.9%	19.1%	21.7%
<i>Renewal and upgrading of Existing Assets as % of deprecn"</i>		102.6%	126.1%							63.9%	71.5%	71.1%
<i>R&M as a % of PPE</i>		1.8%	1.8%							2.4%	1.9%	2.1%
<i>Renewal and upgrading and R&M as a % of PPE</i>		6.3%	7.3%							5.0%	5.3%	5.6%

LIM335 Maruleng - Table B10 Basic service delivery measurement - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
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)										-	-		
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-	-	-	-
Using public tap (< min.service level)	3									-	-		
Other water supply (< min.service level)	3,4									-	-		
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 (min.service)										-	-		
<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	15												
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		8 000	-	-	-	-	-	-	-	8 000	10 000	10 000	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided (R'000)	16												
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		-	-	-	-	-	-	-	-	-	-	-	-
Highest level of free service provided													
Property rates (R'000 value threshold)										-	-		
Water (kilolitres per household per month)										-	-		
Sanitation (kilolitres per household per month)										-	-		
Sanitation (Rand per household per month)										-	-		
Electricity (kw per household per month)										-	-		
Refuse (average litres per week)										-	-		
Revenue cost of free services provided (R'000)	17												
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)		-	-	-	-	-	-	38 040	38 040	38 040	-	-	-
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	6									-	-		
Other										-	-		
Total revenue cost of subsidised services provided		-	-	-	-	-	-	38 040	38 040	38 040	-	-	-

LIM335 Maruleng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		222 681	222 681	-	-	-	-	38 040	38 040	260 721	232 702	238 520
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	-	-	-	38 040	38 040	38 040	-	-
Net Property Rates		222 681	222 681	-	-	-	-	-	-	222 681	232 702	238 520
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-
Service charges - Water												
Total Service charges - water		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management												
Total Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management												
Total refuse removal revenue		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
Total landfill revenue		-	-	-	-	-	-	-	-	-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		6 300	6 300	-	-	-	-	-	-	6 300	6 584	6 748
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		73 202	73 202	-	-	-	-	(4 758)	(4 758)	68 445	77 595	82 250
Pension and UIF Contributions		13 986	13 986	-	-	-	-	(877)	(877)	13 109	14 825	15 714
Medical Aid Contributions		7 780	7 780	-	-	-	-	(1 565)	(1 565)	6 214	8 247	8 741
Overtime		4 700	4 700	-	-	-	-	(1 070)	(1 070)	3 630	4 982	5 281
Performance Bonus		7 344	7 344	-	-	-	-	(122)	(122)	7 222	7 784	8 251
Motor Vehicle Allowance		11 055	11 055	-	-	-	-	(192)	(192)	10 863	11 718	12 421
Cellphone Allowance		1 759	1 759	-	-	-	-	20	20	1 778	1 864	1 976
Housing Allowances		285	285	-	-	-	-	(42)	(42)	243	302	320
Other benefits and allowances		1 086	1 086	-	-	-	-	50	50	1 136	1 143	1 194
Payments in lieu of leave		900	900	-	-	-	-	(200)	(200)	700	954	1 011
Long service awards		1 025	1 025	-	-	-	-	1 443	1 443	2 468	1 087	1 152
Post-retirement benefit obligations	4	-	-	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 200	1 200	-	-	-	-	629	629	1 829	1 272	1 348
In kind benefits		-	-	-	-	-	-	-	-	-	-	-
sub-total		124 320	124 320	-	-	-	-	(6 684)	(6 684)	117 637	131 772	139 660
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	124 320	124 320	-	-	-	-	(6 684)	(6 684)	117 637	131 772	139 660
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		37 000	37 000	-	-	-	-	(2 500)	(2 500)	34 500	38 665	39 632
Lease amortisation		-	-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation and amortisation	1	37 000	37 000	-	-	-	-	(2 500)	(2 500)	34 500	38 665	39 632
Bulk purchases												
Electricity Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Total bulk purchases	1	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants												
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Total transfers and grants		-	-	-	-	-	-	-	-	-	-	-
Contracted services												
Outsourced Services		31 145	31 145	-	-	-	-	2 200	2 200	33 345	32 547	33 360
Consultants and Professional Services		8 550	8 550	-	-	-	-	(1 800)	(1 800)	6 750	8 935	9 158
Contractors		45 570	46 195	-	-	-	-	74 063	74 063	120 258	42 741	43 809
Total contracted services		85 265	85 890	-	-	-	-	74 463	74 463	160 353	84 222	86 327
Operational Costs												
Collection costs		-	-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-	-
Audit fees		7 000	7 000	-	-	-	-	(600)	(600)	6 400	7 315	7 498
Other Operational Costs		72 004	72 004	-	-	-	-	(1 628)	(1 628)	70 376	75 257	77 168
Total Other Operational Costs	1	79 004	79 004	-	-	-	-	(2 228)	(2 228)	76 776	82 572	84 666
Repairs and Maintenance by Expenditure Item												
Employee related costs	14	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	-	-	-	-	-	-	-	-	-
Contracted Services		-	-	-	-	-	-	-	-	-	-	-
Other Expenditure		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	15	-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed												
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		10 000	10 000	-	-	-	-	(250)	(250)	9 750	10 450	10 711
Total Inventory Consumed & Other Material		10 000	10 000	-	-	-	-	(250)	(250)	9 750	10 450	10 711

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		(7 219)	(7 219)	-	-	-	-	-	-	(7 219)	(12 063)	(17 028)
Waste		16 864	16 864	-	-	-	-	(100)	(100)	16 764	23 448	30 196
Waste Water		1	1	-	-	-	-	-	-	1	1	1
Other trade receivables from exchange transactions		73 858	73 858	-	-	-	-	(3 329)	(3 329)	70 530	67 194	60 364
Gross: Trade and other receivables from exchange transactions		83 504	83 504	-	-	-	-	(3 429)	(3 429)	80 076	78 580	73 533
Less: Impairment for debt	1	(59 248)	(59 248)	-	-	-	-	(2 030)	(2 030)	(61 278)	(62 481)	(66 045)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(59 248)	(59 248)	-	-	-	-	(2 030)	(2 030)	(61 278)	(62 481)	(66 045)
Total net Trade and other receivables from Exchange Transactions		24 257	24 257	-	-	-	-	(5 459)	(5 459)	18 798	16 100	7 488
Receivables from non-exchange transactions												
Property rates		365 310	365 310	-	-	-	-	(5 592)	(5 592)	359 718	447 253	531 246
Less: Impairment of Property rates		(185 659)	(185 659)	-	-	-	-	(15 000)	(15 000)	(200 659)	(207 661)	(229 963)
Net Property rates		179 650	179 650	-	-	-	-	(20 592)	(20 592)	159 059	239 592	301 283
Other receivables from non-exchange transactions		5 481	5 481	-	-	-	-	(604)	(604)	4 877	6 573	7 693
Impairment for other receivables from non-exchange transactions		(6 930)	(6 930)	-	-	-	-	-	-	(6 930)	(11 057)	(15 288)
Net other receivables from non-exchange transactions		(1 449)	(1 449)	-	-	-	-	(604)	(604)	(2 052)	(4 484)	(7 596)
Total net Receivables from non-exchange transactions		178 202	178 202	-	-	-	-	(21 196)	(21 196)	157 006	235 108	293 687
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		9 527	9 527	-	-	-	-	-	-	9 527	18 757	28 448
Acquisitions		9 230	9 230	-	-	-	-	1 500	1 500	10 730	9 692	9 692
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		18 757	18 757	-	-	-	-	1 500	1 500	20 257	28 448	38 140
Zero Rated												
Opening Balance		(9 221)	(9 221)	-	-	-	-	-	-	(9 221)	(19 171)	(29 569)
Acquisitions		50	50	-	-	-	-	30	30	80	53	53
Issues	13	(10 000)	(10 000)	-	-	-	-	250	250	(9 750)	(10 450)	(10 711)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(19 171)	(19 171)	-	-	-	-	280	280	(18 891)	(29 569)	(40 227)
Finished Goods												
Opening Balance		(128)	(128)	-	-	-	-	-	-	(128)	(128)	(128)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(128)	(128)	-	-	-	-	-	-	(128)	(128)	(128)
Materials and Supplies												
Opening Balance		6 011	6 011	-	-	-	-	-	-	6 011	12 011	18 311
Acquisitions		6 000	6 000	-	-	-	-	(1 500)	(1 500)	4 500	6 300	6 300
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		12 011	12 011	-	-	-	-	(1 500)	(1 500)	10 511	18 311	24 611
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Correction of prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		11 469	11 469	-	-	-	-	280	280	11 749	17 063	22 395
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 758 323	1 779 695	-	-	-	-	(66 446)	(66 446)	1 713 249	1 901 679	2 029 958
Leases recognised as PPE	2	3 387	3 387	-	-	-	-	1 110	1 110	4 497	4 387	5 387
Less: Accumulated depreciation		330 586	330 586	-	-	-	-	(2 500)	(2 500)	328 086	369 251	408 883
Total Property, plant & equipment	1	1 431 124	1 452 495	-	-	-	-	(62 836)	(62 836)	1 389 660	1 536 815	1 626 462
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		3 208	3 208	-	-	-	-	2 000	2 000	5 208	3 208	3 208
Total Current liabilities - Financial liabilities		3 208	3 208	-	-	-	-	2 000	2 000	5 208	3 208	3 208
Trade and other payables												
Trade and other payables from exchange transactions		81 744	82 369	-	-	-	-	(5 825)	(5 825)	76 543	105 185	133 788
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	(0)	-	-	-	-	-	-	(0)	-	0
Trade payables from Non-exchange transactions: Other		-	-	-	-	-	-	-	-	-	-	-
VAT		261 910	261 910	-	-	-	-	-	-	261 910	261 910	261 910
Total Trade and other payables	1	343 653	344 278	-	-	-	-	(5 825)	(5 825)	338 453	367 095	395 697
Non current liabilities - Financial liabilities												
Borrowing	3	(1 768)	(1 768)	-	-	-	-	-	-	(1 768)	(1 768)	(1 768)
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		(1 768)	(1 768)	-	-	-	-	-	-	(1 768)	(1 768)	(1 768)

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted 4	Accum. Funds 5	Multi-year capital 6	Unfore. Unavoid. 7	Nat. or Prov. Govt 8	Other Adjusts. 9	Total Adjusts. 10	Adjusted Budget 11	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Provisions - non current												
Retirement benefits		1 757	1 757	-	-	-	-	-	-	1 757	1 757	1 757
Refuse landfill site rehabilitation		4 081	4 081	-	-	-	-	-	-	4 081	4 081	4 081
Other		2 443	2 443	-	-	-	-	-	-	2 443	2 443	2 443
Total Provisions - non current		8 280	8 280	-	-	-	-	-	-	8 280	8 280	8 280
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 498 274	1 498 274	-	-	-	-	-	-	1 498 274	1 602 272	1 699 310
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 498 274	1 498 274	-	-	-	-	-	-	1 498 274	1 602 272	1 699 310
Surplus/(Deficit)		105 897	130 569	-	-	-	-	(91 593)	(91 593)	38 976	99 038	100 779
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 604 172	1 628 843	-	-	-	-	(91 593)	(91 593)	1 537 250	1 701 310	1 800 088
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		30	30	-	-	-	-	185	185	215	46	62
Total Reserves	2	30	30	-	-	-	-	185	185	215	46	62
TOTAL COMMUNITY WEALTH/EQUITY	2	1 604 202	1 628 873	-	-	-	-	(91 408)	(91 408)	1 537 465	1 701 355	1 800 150

LIM335 Maruleng - Supporting Table SB3 Adjustments to the SDBIP - performance objectives - 2026/02/26

Description	Unit of measurement	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
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									-	-	-	-
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									-	-	-	-
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									-	-	-	-
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									-	-	-	-
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									-	-	-	-

- References**
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 2. Include the estimated effect on the target of each component of an adjustment budget (B to G)
 3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities
 4. Total target adjustments G = B + C + D + E + F
 5. Adjusted Budget H = (A or A1) + G
 6. NOTE - include adjustments by 'exception' (only where amended)

LIM335 Maruleng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2026/02/26

Description of financial indicator	Basis of calculation	2023/24	2024/25	2025/26	2026/27			Budget Year 2027/28	Budget Year 2028/29
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
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%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	141.0%	145.0%	144.0%	143.4%	144.2%	137.6%	138.5%	137.9%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors >	141.0%	145.0%	144.0%	97.8%	98.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.8	0.7	0.6	0.7	0.7	0.6	0.7	0.7
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.4%	95.0%	91.2%	91.5%	91.5%	91.5%	93.0%	93.0%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	110.0%	115.0%	117.0%	100.5%	100.4%	95.5%	111.0%	119.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >	0.0%	0.0%	0.0%	22.4%	22.4%	22.4%	22.4%	22.4%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within								
Creditors to Cash and Investments		25.0%	25.0%	25.0%	20.0%	20.0%	25.0%	25.0%	25.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	% Volume (units purchased and generated less units sold)/units purchased and generated	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water Distribution Losses (2)	Total Volume Losses (kℓ)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	% Volume (units purchased and generated less units sold)/units purchased and generated	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Employee costs	Employee costs/(Total Revenue - capital	27.5%	28.0%	29.0%	26.9%	26.8%	25.6%	28.2%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital								
Repairs & Maintenance	R&M/(Total Revenue excluding capital	4.0%	4.0%	4.0%	3.3%	3.3%	4.4%	3.4%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	25.0%	26.0%	29.0%	9.9%	9.9%	14.1%	10.3%	10.2%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1500.0%	1250.0%	1200.0%	1230.8%	1232.7%	1222.1%	1214.3%	1254.2%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	5.5%	5.5%	5.5%	5.2%	5.2%	4.1%	3.4%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	0.0%	0.0%	0.0%	3.0	3.2	2.9	1.4	0.7

References

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

Calculation data

Debtors > 90 days	130 000	135 000	140 000	170 000	170 000	180 000	180 000	180 000
Debtors > 12 months recovered	2 500	2 500	2 500	2 500	2 500	2 500	2 500	2 500
Monthly fixed operational expenditure	26 000	26 000	26 000	26 000	26 000	26 639	26 639	26 639
Fixed operational expenditure % assumption				40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	102 537	127 816	167 208	167 208	167 208	167 208	115 912	99 669
Borrowing								

LIM335 Maruleng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2026/02/26

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2023/24	2024/25	2025/26	2026/27	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			96 000	96 000	95 000	95 000	95 000	100 000	100 000	100 000	100 000	100 000
Females aged 5 - 14			15 000	15 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Males aged 5 - 14			11 000	11 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000	10 000
Females aged 15 - 34			18 000	18 000	19 000	19 000	19 000	21 000	21 000	21 000	21 000	21 000
Males aged 15 - 34			16 000	16 000	17 000	17 000	17 000	19 000	19 000	19 000	19 000	19 000
Unemployment			13 000	13 000	13 000	13 000	13 000	9 000	9 000	9 000	9 000	9 000
Monthly Household income (no. of households)												
None	1, 12		50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 181	41 101	41 101	41 101	22 550	22 550	22 550	23 236	23 945
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13				41 101	41 101	41 101	41 101	22 550	22 550	23 236	23 945
Insert description	2		52.4% of the	52.4% of the								
Household/demographics (000)												
Number of people in municipal area			95 779	95 779	94 857	94 857	94 857	99 946	99 946	99 946	99 946	99 946
Number of poor people in municipal area			50 190	50 190	50 190	50 000	50 000	50 000	50 000	50 000	50 000	50 000
Number of households in municipal area			24 589	24 589	24 470	24 470	24 470	29 007	29 007	29 890	30 509	31 157
Number of poor households in municipal area			9 002	9 002	3 700	3 700	3 700	3 700	3 700	3 700	3 700	3 700
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics												
Formal	3		23 457	23 457	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
Total number of households			24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4		-	-	-	-	-	-	-	-	-	-
Dwellings provided by province/s					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86
Total new housing dwellings			-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic												
Inflation/inflation outlook (CPIX)	6									5.0%	5.0%	5.0%
Interest rate - borrowing										11.3%	11.0%	10.0%
Interest rate - investment										8.0%	8.0%	8.0%
Remuneration increases										5.0%	5.0%	5.0%
Consumption growth (electricity)										-2.5%	-5.0%	-7.0%
Consumption growth (water)												
Collection rates												
Property tax/service charges	7					82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		2023/24	2024/25	2025/26	2026/27			2026/27 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29	

		2023/24	2024/25	2025/26	2026/27			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
Household service targets (000)										
Water:										
	Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
	Piped water inside yard (but not in dwelling)	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
8	Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
10	Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-
	<i>Minimum Service Level and Above sub-total</i>	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
9	Using public tap (< min.service level)									
10	Other water supply (< min.service level)									
	No water supply									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Sanitation/sewerage:										
	Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
	Flush toilet (with septic tank)	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
	Chemical toilet	102	102	102	102	102	102	102	102	102
	Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
	Other toilet provisions (> min.service level)	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
	<i>Minimum Service Level and Above sub-total</i>	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
	Bucket toilet									
	Other toilet provisions (< min.service level)									
	No toilet provisions									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Energy:										
	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
	Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
	<i>Minimum Service Level and Above sub-total</i>	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
	Electricity (< min.service level)									
	Electricity - prepaid (< min. service level)									
	Other energy sources									
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-
	Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Refuse:										
	Removed at least once a week	3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
	<i>Minimum Service Level and Above sub-total</i>	3 400	3 400	3 400	4 000	4 000	4 000	4 500	4 500	4 500
	Removed less frequently than once a week	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
	Using communal refuse dump	232	232	232	232	232	232	232	232	232
	Using own refuse dump	250	250	250	250	250	250	250	250	250
	Other rubbish disposal	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
	No rubbish disposal	315	315	315	315	315	315	315	315	315
	<i>Below Minimum Service Level sub-total</i>	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
	Total number of households	25 041	25 041	25 041	25 641	25 641	25 641	26 141	26 141	26 141

Municipal in-house services

Ref.

		No toilet provisions																		
		Below Minimum Service Level sub-total																		
		Total number of households	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
		Energy:																		
		Electricity (at least min.service level)																		
		Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Minimum Service Level and Above sub-total	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Electricity (< min.service level)																		
		Electricity - prepaid (< min. service level)																		
		Other energy sources																		
		Below Minimum Service Level sub-total																		
		Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Refuse:																		
		Removed at least once a week	3 400	3 400	3 400	4 000	4 000	4 000	4 000	4 000	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500
		Minimum Service Level and Above sub-total	3 400	3 400	3 400	4 000	4 000	4 000	4 000	4 000	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500
		Removed less frequently than once a week	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		Using communal refuse dump	232	232	232	232	232	232	232	232	232	232	232	232	232	232	232	232	232	232
		Using own refuse dump	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250	250
		Other rubbish disposal	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
		No rubbish disposal	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315	315
		Below Minimum Service Level sub-total	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
		Total number of households	25 041	25 041	25 041	25 641	25 641	25 641	25 641	25 641	26 141	26 141	26 141	26 141	26 141	26 141	26 141	26 141	26 141	26 141
Municipal entity services			2023/24	2024/25	2025/26	2026/27			2026/27 Medium Term Revenue & Expenditure Framework											
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29									
Name of municipal entity		Household service targets (000)																		
		Water:																		
		Piped water inside dwelling																		
	8	Piped water inside yard (but not in dwelling)																		
	10	Using public tap (at least min.service level)																		
		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																		
Name of municipal entity		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																		
Name of municipal entity		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																		
Name of municipal entity		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																		

		Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'		Ref.	2023/24	2024/25	2025/26	2026/27			2026/27 Medium Term Revenue & Expenditure Framework			
Names of service providers			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year 2027/28	Budget Year 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)										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
9		Using public tap (< min.service level)										
10		Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Names of service providers		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	-	-	-	-	-	-	-	-	-	-
Names of service providers		Energy:										
Eskom FBS - indirect		Electricity (at least min.service level)	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000	
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000	
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	8 000	8 000	8 000	8 000	8 000	8 000	8 000	10 000	10 000	
Names of service providers		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	-	-	-	-	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided		Ref.	2026/27						Budget Year 2027/28	Budget Year 2028/29		
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)										
Indirect FBS Eskom		<i>Number of HH receiving this type of FBS</i>	8 000								8 000	10 000
		Informal settlements (R '000)										
		<i>Number of HH receiving this type of FBS</i>										
		Informal settlements targeted for upgrading (R '000)										
		<i>Number of HH receiving this type of FBS</i>										
		Living in informal backyard rental agreement (R '000)										
		<i>Number of HH receiving this type of FBS</i>										
		Other (R '000)										
		<i>Number of HH receiving this type of FBS</i>										
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-	-
Water		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month R '000)										

		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Water for informal settlements								-	-		
Sanitation	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (free sanitation service to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Total cost of FBS - Sanitation for informal settlements								-	-		
Refuse Removal	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (removed once a week to indigent households R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Informal settlements targeted for upgrading (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Living in informal backyard rental agreement (R '000)								-	-		
		Number of HH receiving this type of FBS								-	-		
		Other (R '000)								-	-		
		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

LIM335 Maruleng - Supporting Table SB6 Adjustments Budget - funding measurement - 2026/02/26

Description	Ref	MFMA section	2023/24	2024/25	2025/26	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2027/28	Budget Year 2028/29
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	150 424	170 638	164 812	78 034	81 959	78 435	38 046	19 795
Cash + investments at the yr end less applications - R'000	2	18(1)b	91 007	118 406	142 631	142 631	145 931	130 814	136 275	147 923
Cash year end/monthly employee/supplier payments	3	18(1)b	-	-	-	0	0	0	0	0
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	232 035	177 945	105 897	105 897	130 569	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	4%	4.0%	4.0%	0.0%	0.0%	0.0%	-0.7%	-3.5%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	0.0%	0.0%	0.0%	69.3%	69.3%	70.0%	69.3%	69.3%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)	15.7%	16.0%	17.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Capital payments % of capital expenditure	8	18(1)c;19	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	14.4%
Current consumer debtors % change - incr(decr)	11	18(1)a	15.0%	15.0%	15.0%	15.0%	15.0%	15.0%	42.9%	10.9%
Long term receivables % change - incr(decr)	12	18(1)a	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	37.4%	27.2%
R&M % of Property Plant & Equipment	13	20(1)(vi)	3.5%	3.5%	3.5%	1.8%	1.8%	2.4%	1.9%	2.1%
Asset renewal % of capital budget	14	20(1)(vi)	10.0%	10.0%	10.0%	15.4%	17.9%	11.3%	11.8%	15.9%

References

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

Macro CPIX target	6%	6%	6%	6%	6%
Total service charge revenue	253 931	253 931	251 893	265 358	271 992
Total service charge revenue - previous year			-	251 893	265 358
Provincial government gazetted allocations					-
National government DoRA allocations					240 119
Cash receipts from ratepayers	183 155	183 155	185 055	191 397	196 181
Ratepayer & Other revenue	264 280	264 280	264 335	276 172	283 077
Change in debtors				80 717	55 300

Average annual collection rate (arrears inclusive)

LIM335 Maruleng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2026/02/26

Description	Ref	2026/27							Budget Year 2027/28	Budget Year 2028/29
		Original Budget A	Prior Adjusted 7 A1	Multi-year capital 8 B	Nat. or Prov. Govt 9 C	Other Adjusts. 10 D	Total Adjusts. 11 E	Adjusted Budget 12 F	Adjusted Budget	Adjusted Budget
R thousands										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		182 383	183 102	-	-	-	-	183 102	174 943	182 959
Expanded Public Works Programme Integrated Grant		1 512	1 512	-	-	-	-	1 512	-	-
Integrated National Electrification Programme Grant		5 371	6 090	-	-	-	-	6 090	-	-
Local Government Financial Management Grant		1 900	1 900	-	-	-	-	1 900	2 000	2 200
Equitable Share		173 600	173 600	-	-	-	-	173 600	172 943	180 759
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	182 383	183 102	-	-	-	-	183 102	174 943	182 959
Capital Transfers and Grants										
National Government:		32 439	57 017	-	-	-	-	57 017	34 977	36 449
Municipal Disaster Relief Grant		-	10 000	-	-	-	-	10 000	-	-
Municipal Infrastructure Grant		32 439	47 017	-	-	-	-	47 017	34 977	36 449
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	32 439	57 017	-	-	-	-	57 017	34 977	36 449
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	214 822	240 118	-	-	-	-	240 118	209 920	219 408

LIM335 Maruleng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2026/02/26

Description	2026/27							Budget Year 2027/28	Budget Year 2028/29
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	2 A1	3 B	4 C	5 D	6 E	7 F		
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	8 783	9 502	-	-	-	-	9 502	2 000	2 200
Expanded Public Works Programme Integrated Grant	1 512	1 512	-	-	-	-	1 512	-	-
Integrated National Electrification Programme Grant	5 371	6 090	-	-	-	-	6 090	-	-
Local Government Financial Management Grant	1 900	1 900	-	-	-	-	1 900	2 000	2 200
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	8 783	9 502	-	-	-	-	9 502	2 000	2 200
Capital expenditure of Transfers and Grants									
National Government:	32 439	57 017	-	-	-	-	57 017	34 977	36 449
Municipal Disaster Relief Grant	-	10 000	-	-	-	-	10 000	-	-
Municipal Infrastructure Grant	32 439	47 017	-	-	-	-	47 017	34 977	36 449
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	32 439	57 017	-	-	-	-	57 017	34 977	36 449
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	41 222	66 518	-	-	-	-	66 518	36 977	38 649

LIM335 Maruleng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2026/02/26

Description	Ref	2026/27							Budget Year	Budget Year
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		182 383	183 102	-	-	-	-	183 102	174 943	182 959
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		182 383	9 502	-	-	-	-	9 502	2 000	2 200
Conditions still to be met - transferred to liabilities		-	173 600	-	-	-	-	173 600	172 943	180 759
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		182 383	9 502	-	-	-	-	9 502	2 000	2 200
Total operating transfers and grants - CTBM	2	-	173 600	-	-	-	-	173 600	172 943	180 759
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		32 439	57 017	-	-	-	-	57 017	34 977	36 449
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		32 439	57 017	-	-	-	-	57 017	34 977	36 449
Conditions still to be met - transferred to liabilities		-	(0)	-	-	-	-	(0)	-	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Re-payment of Unspent Grant		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		32 439	57 017	-	-	-	-	57 017	34 977	36 449
Total capital transfers and grants - CTBM		-	(0)	-	-	-	-	(0)	-	0
TOTAL TRANSFERS AND GRANTS REVENUE		214 822	66 518	-	-	-	-	66 518	36 977	38 649
TOTAL TRANSFERS AND GRANTS - CTBM		-	173 600	-	-	-	-	173 600	172 943	180 759

LIM335 Maruleng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
Cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-

Non-cash transfers to other municipalities												
[insert description]	1								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
[insert description]	2								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
[insert description]	3								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
[insert description]	4								-	-		
[insert description]									-	-		
[insert description]									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/26

Summary of remuneration	Ref	2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		8 151	8 151			-		-	-	8 151	0.0%
Pension and UIF Contributions		1 421	1 421			-		-	-	1 421	0.0%
Medical Aid Contributions		141	141			-		-	-	141	0.0%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 218	1 218			-		-	-	1 218	0.0%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		2 447	2 447			-		-	-	2 447	0.0%
Sub Total - Councillors		13 377	13 377			-		-	-	13 377	0.0%
% increase			-								
Senior Managers of the Municipality											
Basic Salaries and Wages		4 160	4 160	-		-		1 720	1 720	5 880	41.4%
Pension and UIF Contributions		515	515	-		-		359	359	874	69.7%
Medical Aid Contributions		166	166	-		-		(2)	(2)	164	-1.1%
Overtime		-	-	-		-		-	-	-	
Performance Bonus		141	141	-		-		-	-	141	0.0%
Motor Vehicle Allowance		629	629	-		-		132	132	761	21.0%
Cellphone Allowance		117	117	-		-		125	125	242	106.5%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		401	401	-		-		(50)	(50)	351	-12.5%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		1 025	1 025	-		-		434	434	1 459	42.4%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		900	900	-		-		399	399	1 299	44.3%
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		8 054	8 054	-		-		3 118	2 718	11 171	38.7%
% increase			-							0	
Other Municipal Staff											
Basic Salaries and Wages		69 043	69 043	-	-	-		(6 478)	(6 478)	62 565	-9.4%
Pension and UIF Contributions		13 471	13 471	-	-	-		(1 236)	(1 236)	12 235	-9.2%
Medical Aid Contributions		7 614	7 614	-	-	-		(1 564)	(1 564)	6 050	-20.5%
Overtime		4 700	4 700	-	-	-		(1 070)	(1 070)	3 630	-22.8%
Performance Bonus		7 202	7 202	-	-	-		(122)	(122)	7 081	
Motor Vehicle Allowance		10 426	10 426	-	-	-		(324)	(324)	10 102	-3.1%
Cellphone Allowance		1 642	1 642	-	-	-		(105)	(105)	1 537	-6.4%
Housing Allowances		285	285	-	-	-		(42)	(42)	243	
Other benefits and allowances		685	685	-	-	-		100	100	785	14.6%
Payments in lieu of leave		900	900	-	-	-		(200)	(200)	700	-22.2%
Long service awards		-	-	-	-	-		-	-	-	
Post-retirement benefit obligations	5	-	-	-	-	-		-	-	-	
Entertainment		-	-	-	-	-		-	-	-	
Scarcity		-	-	-	-	-		-	-	-	
Acting and post related allowance		300	300	-	-	-		230	230	530	
In kind benefits		-	-	-	-	-		-	-	-	
Sub Total - Other Municipal Staff		116 267	116 267	-	-	-		(10 810)	(10 810)	105 457	-9.3%
% increase											
Total Parent Municipality		137 698	137 698	-	-	-		(7 692)	(8 091)	130 006	-5.6%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											

LIM335 Maruleng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2026/02/26

Summary of remuneration	Ref	2026/27									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
In kind benefits									-	-	
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		137 698	137 698	-	-	-	-	(7 692)	(8 091)	130 006	-5.6%
% increase											
TOTAL MANAGERS AND STAFF		124 320	124 320	-	-	-	-	(7 692)	(8 091)	116 628	-6.2%

LIM335 Maruleng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2026/02/26

Description	Ref	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 2027/28	Budget Year 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		92 728	23 361	31 988	20 833	17 748	96 872	24 726	30	36 923	38 079	38 845	38 468	479 994	479 389	495 614
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		177	436	514	512	28	341	367	7	506	520	532	523	4 073	3 107	3 184
Vote 5 - COMMUNITY AND SOCIAL SERVICES		8	605	4	612	287	293	269	1	(624)	(615)	(608)	(612)	74	3 950	4 049
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		507	526	550	519	521	532	493	9	504	520	530	525	6 300	6 584	6 748
Vote 8 - WASTE WATER MANAGEMENT		90	90	91	90	(270)	92	88	0	34	35	36	35	140	-	-
Vote 9 - ROADS AND TRANSPORT		208	317	352	259	827	396	302	-	548	546	538	553	18 099	8 057	8 258
Vote 10 - WATER		326	368	502	348	(633)	326	522	0	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	4 237	(242)	-	-	448	448	448	448	6 090	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		94 043	25 703	34 002	23 171	22 744	98 609	26 768	48	38 338	39 533	40 321	39 939	514 769	501 086	517 853
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(3 725)	(3 263)	(3 157)	(2 730)	(3 354)	(2 513)	(3 647)	-	2 583	2 739	2 853	2 897	45 204	53 510	55 714
Vote 2 - BUDGET AND TREASURY		(8 294)	(12 906)	(8 640)	(11 036)	(27 033)	(41 357)	(6 893)	-	19 315	25 628	25 790	25 518	234 679	216 748	223 926
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		(1 192)	(1 113)	(2 202)	(1 128)	(1 137)	(1 797)	(1 348)	-	1 573	1 626	1 662	1 649	20 270	21 654	22 671
Vote 5 - COMMUNITY AND SOCIAL SERVICES		(3 998)	(4 137)	(4 415)	(4 294)	(4 166)	(4 529)	(4 303)	-	4 057	4 227	4 345	4 343	58 015	64 484	67 256
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		(820)	(833)	(820)	(820)	(846)	(820)	(820)	-	988	1 018	1 037	1 028	12 030	12 415	12 725
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		(4 118)	(2 616)	(1 446)	(1 663)	(1 373)	(2 591)	(2 503)	-	19 677	19 756	19 809	19 790	99 619	32 401	33 926
Vote 10 - WATER		(393)	(534)	(513)	(555)	(552)	(566)	(564)	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	(53)	(758)	(2 754)	(65)	(66)	-	422	425	427	428	5 975	836	857
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(22 540)	(25 403)	(21 247)	(22 984)	(41 214)	(54 237)	(20 143)	-	48 616	55 419	55 923	55 650	475 793	402 048	417 075
Surplus/ (Deficit)		116 583	51 106	55 249	46 155	63 958	152 846	46 912	48	(10 278)	(15 886)	(15 602)	(15 711)	38 976	99 038	100 779

LIM335 Maruleng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2026/02/26

Description - Standard classification	Ref	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 2027/28	Budget Year 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		93 655	24 281	32 801	20 833	18 487	97 518	25 389	30	36 923	38 079	38 845	53 152	479 994	479 389	495 614
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		93 655	24 281	32 801	20 833	18 487	97 518	25 389	30	36 923	38 079	38 845	38 468	479 994	479 389	495 614
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		8	-	4	8	15	9	11	1	6	6	6	(0)	74	77	79
Community and social services		8	-	4	8	16	9	11	1	6	6	6	6	73	76	78
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	(1)	-	-	-	0	0	0	0	1	1	1
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		384	753	867	771	854	737	669	7	1 054	1 066	1 070	13 938	22 171	11 163	11 443
Planning and development		177	436	514	512	28	341	367	7	506	520	532	523	4 073	3 107	3 184
Road transport		208	317	352	259	827	396	302	-	548	546	538	553	18 099	8 057	8 258
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		922	984	1 143	956	3 854	708	1 103	9	986	1 002	1 014	(152)	12 530	6 584	6 748
Energy sources		-	-	-	-	4 237	(242)	-	-	448	448	448	448	6 090	-	-
Water management		326	368	502	348	(633)	326	522	0	-	-	-	-	-	-	-
Waste water management		90	90	91	90	(270)	92	88	0	34	35	36	35	140	-	-
Waste management		507	526	550	519	521	532	493	9	504	520	530	525	6 300	6 584	6 748
Other		-	605	-	604	272	283	258	-	(630)	(621)	(614)	(618)	-	3 873	3 970
Total Revenue - Functional		94 970	26 623	34 815	23 171	23 483	99 255	27 431	48	38 338	39 533	40 321	66 320	514 769	501 086	517 853
Expenditure - Functional																
Governance and administration		12 019	16 169	11 797	13 766	30 386	43 870	10 540	-	21 899	28 368	28 643	62 426	279 883	270 259	279 640
Executive and council		3 725	3 263	3 157	2 730	3 354	2 513	3 647	-	2 583	2 739	2 853	2 897	45 204	53 510	55 714
Finance and administration		8 294	12 906	8 640	11 036	27 033	41 357	6 893	-	19 315	25 628	25 790	25 518	234 679	216 748	223 926
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 998	4 137	4 415	4 294	4 166	4 529	4 303	-	4 057	4 227	4 345	15 544	58 015	64 484	67 256
Community and social services		3 998	4 137	4 415	4 294	4 166	4 529	4 303	-	4 057	4 227	4 345	4 343	58 015	64 484	67 256
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		5 310	3 730	3 649	2 790	2 510	4 388	3 851	-	21 250	21 382	21 471	29 558	119 889	54 055	56 597
Planning and development		4 475	2 775	2 510	1 692	1 461	3 279	2 761	-	3 422	3 484	3 519	3 441	35 035	33 269	34 728
Road transport		836	955	1 139	1 098	1 049	1 109	1 090	-	17 828	17 898	17 951	17 997	84 854	20 785	21 870
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 213	1 366	1 386	2 133	4 152	1 450	1 450	-	1 410	1 442	1 464	539	18 005	13 251	13 582
Energy sources		-	-	53	758	2 754	65	66	-	422	425	427	428	5 975	836	857
Water management		393	534	513	555	552	566	564	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		820	833	820	820	846	820	820	-	988	1 018	1 037	1 028	12 030	12 415	12 725
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		22 540	25 403	21 247	22 984	41 214	54 237	20 143	-	48 616	55 419	55 923	108 067	475 793	402 048	417 075
Surplus/ (Deficit) 1.		72 430	1 221	13 568	188	(17 731)	45 018	7 288	48	(10 278)	(15 886)	(15 602)	(41 748)	38 976	99 038	100 779

LIM335 Maruleng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2026/02/26

Description	Ref	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 2027/28	Budget Year 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		326	368	502	348	(633)	326	522	0	-	-	-	-	-	-	-
Service charges - Waste Water Management		57	57	57	56	(170)	57	53	0	-	-	-	-	-	-	-
Service charges - Waste Management		507	526	550	519	521	532	493	9	504	520	530	525	6 300	6 584	6 748
Sale of Goods and Rendering of Services		235	489	616	580	56	366	387	2	622	640	654	642	4 888	3 633	3 724
Agency services		199	302	285	222	232	266	252	-	340	350	358	353	3 500	3 273	3 355
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		24	(188)	(409)	(245)	(96)	(60)	(111)	(5)	(69)	(71)	(74)	(70)	716	1 562	1 601
Interest earned from Current and Non Current Assets		927	920	813	-	739	646	663	-	235	247	248	258	9 600	13 432	13 768
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		8	8	8	12	8	8	8	35	32	33	34	33	425	458	469
Licence and permits		-	(11)	-	-	-	11	-	-	236	224	210	227	3 743	3 273	3 355
Special Rating Levies		-	-	-	-	-	-	-	-	-	-	-	-	40	441	452
Operational Revenue		3	-	8 708	-	(8 696)	4 305	45	-	(59)	(61)	(62)	(60)	40	441	452
Non-Exchange Revenue																
Property rates		17 130	15 927	16 369	18 297	18 186	17 782	18 465	-	17 815	18 371	18 742	18 557	222 681	232 702	238 520
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	(0)	(1)	110	50	-	(51)	(52)	(54)	(51)	491	1 092	1 119
Licences or permits		15	610	8	610	298	291	264	7	(612)	(602)	(595)	(598)	150	3 988	4 087
Transfer and subsidies - Operational		72 569	620	657	794	5 102	58 280	575	-	14 738	15 185	15 483	15 334	184 724	176 692	184 781
Interest		1 869	1 957	1 969	1 979	2 004	2 031	2 062	-	2 143	2 206	2 254	2 223	22 116	20 729	21 247
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		2 050	1 981	10 514	911	(8 095)	6 091	1 926	39	1 219	1 242	1 243	1 265	459 414	468 299	483 679
Expenditure By Type																
Employee related costs		9 993	8 776	9 425	9 118	9 113	9 595	9 185	-	8 208	8 552	8 793	8 789	117 637	131 772	139 660
Remuneration of councillors		1 284	1 292	1 292	1 292	(80)	1 290	1 290	-	1 070	1 104	1 126	1 115	13 377	14 046	14 749
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		457	2 130	496	513	583	498	454	-	735	761	779	775	9 750	10 450	10 711
Debt impairment		-	-	-	-	-	29 453	-	-	3 456	9 365	9 265	8 895	55 000	37 589	38 528
Depreciation and amortisation		-	-	-	-	15 371	-	-	-	2 310	2 415	2 489	2 496	34 500	38 665	39 632
Interest		-	-	-	-	-	327	-	-	324	326	327	316	2 700	2 195	2 249
Contracted services		8 511	7 252	6 276	7 527	8 838	8 517	5 580	-	25 505	25 680	25 788	25 644	160 353	84 222	86 327
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	1 175	1 175	1 175	1 475	5 000	-	-
Operational costs		2 296	5 954	3 757	4 534	7 389	4 557	3 635	-	5 744	5 950	6 092	6 060	76 776	82 572	84 666
Losses on disposal of Assets		-	-	-	-	-	-	-	-	40	41	42	42	500	523	536
Other Losses		-	-	-	-	-	-	-	-	49	48	48	45	200	16	16
Total Expenditure		22 540	25 403	21 247	22 984	41 214	54 237	20 143	-	48 616	55 419	55 923	55 650	475 793	402 048	417 075
Surplus/(Deficit)		(20 490)	(23 422)	(10 733)	(22 072)	(49 310)	(48 146)	(18 217)	39	(47 398)	(54 176)	(54 680)	(54 385)	(16 379)	66 251	66 604
Transfers and subsidies - capital (monetary allocations)		1 101	5 040	4 682	-	5 933	14 304	3 702	-	2 465	2 542	2 594	2 568	55 395	33 228	34 627
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(19 389)	(18 382)	(6 051)	(22 072)	(43 377)	(33 842)	(14 515)	39	(44 932)	(51 634)	(52 086)	(51 817)	39 016	99 479	101 231

LIM335 Maruleng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2026/02/26

Monthly cash flows	Ref	2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2027/28	Budget Year 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	167 674	171 487	175 774
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		55	61	59	61	67	53	53	16	-	-	-	-	-	-	-
Service charges - sanitation revenue		506	527	532	583	534	553	547	53	333	314	321	1 077	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	-	-	-	-	4 635	4 844	4 965
Rental of facilities and equipment		-	-	-	-	-	-	-	-	235	247	248	258	425	458	469
Interest earned - external investments		1	1	1	1	1	1	2	0	-	-	-	-	9 600	13 432	13 768
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		4	3	5	3	2	3	4	1	-	-	-	-	-	-	-
Fines, penalties and forfeits		5	-	-	-	-	11	-	-	16	(1)	(22)	3	-	-	-
Licences and permits		2 002	2 084	1 878	1 624	2 451	2 012	1 771	-	340	350	358	353	3 752	4 691	4 808
Agency services		72 342	2 278	0	2	680	57 874	-	454	14 457	14 894	15 186	15 040	3 500	3 273	3 355
Transfers and Subsidies - Operational		3 953	14 613	15 526	1 616	10 690	4 797	8 803	537	171	202	228	207	181 202	172 943	180 759
Other revenue		-	-	-	-	-	-	-	-	-	-	-	-	5 068	6 644	6 810
Cash Receipts by Source		78 869	19 568	18 001	3 889	14 425	65 305	11 180	1 061	15 552	16 007	16 319	16 938	375 857	377 772	390 708
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	-	-	-	-	-	-	-	-	-	-	-	57 017	34 977	36 449
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	(40)	(41)	(42)	(42)	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	(500)	(523)	(536)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		78 869	19 568	18 001	3 889	14 425	65 305	11 180	1 061	15 512	15 966	16 277	16 896	432 373	412 226	426 622
Cash Payments by Type																
Employee related costs		608	591	628	633	588	633	563	-	1 245	1 178	1 200	1 222	126 146	128 890	132 113
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	13 733	13 932	14 280
Finance charges		291	-	-	37	719	-	-	-	64	61	62	63	-	-	-
Bulk purchases - Electricity	2	1 993	4 495	542	821	904	1 884	1 719	-	-	-	-	-	750	784	803
Acquisitions - water & other inventory	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	73 252	11 500	11 750
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		12 858	6 940	6 249	6 343	8 866	5 973	4 662	-	14 242	13 577	13 800	14 022	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	157 328	152 303	156 148
Cash Payments by Type		18 821	15 376	10 964	12 276	13 989	13 451	8 541	-	31 989	31 253	31 500	31 745	371 208	307 408	315 094
Other Cash Flows/Payments by Type																
Capital assets		-	-	-	-	-	-	-	-	-	-	-	-	147 542	144 806	129 779
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		18 821	15 376	10 964	12 276	13 989	13 451	8 541	-	31 989	31 253	31 500	31 745	518 750	452 215	444 873
NET INCREASE/(DECREASE) IN CASH HELD		60 048	4 191	7 037	(8 386)	435	51 854	2 639	1 061	(16 477)	(15 287)	(15 222)	(14 848)	(86 377)	(39 989)	(18 251)
Cash/cash equivalents at the month/year beginning:		169 003	229 051	233 243	240 279	231 893	232 328	284 182	286 821	287 882	271 405	256 118	240 895	164 812	78 034	38 046
Cash/cash equivalents at the month/year end:		229 051	233 243	240 279	231 893	232 328	284 182	286 821	287 882	271 405	256 118	240 895	226 047	78 435	38 046	19 795

LIM335 Maruleng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2026/02/26

Description - Municipal Vote	Ref	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 2027/28	Budget Year 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	1 634	139	643	(233)	1 699	21	-	129	155	175	195	5 410	5 590	5 070
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	5 165	5 210	1 402	3 529	2 972	1 118	-	3 503	2 735	2 757	2 764	34 988	2 759	6 287
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		31 662	11 451	29 833	10 931	2 338	38 320	1 847	-	(55 043)	12 818	12 970	12 876	107 144	136 457	118 422
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	31 662	18 250	35 182	12 975	5 634	42 991	2 986	-	(51 411)	15 707	15 902	15 835	147 542	144 806	129 779
Total Capital Expenditure	2	31 662	18 250	35 182	12 975	5 634	42 991	2 986	-	(51 411)	15 707	15 902	15 835	147 542	144 806	129 779

LIM335 Maruleng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2026/02/26

Description	Ref	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 2027/28	Budget Year 2028/29
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		-	1 634	139	643	(233)	1 699	21	-	129	155	175	1 048	5 410	5 590	5 070
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	1 634	139	643	(233)	1 699	21	-	129	155	175	195	5 410	5 590	5 070
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	5 165	5 210	1 402	3 529	2 972	1 118	-	3 503	2 735	2 757	6 598	34 988	2 759	6 287
Community and social services		-	5 165	5 210	1 402	3 529	2 972	1 118	-	3 503	2 735	2 757	2 764	34 988	2 759	6 287
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		31 662	11 451	29 833	10 931	2 338	38 320	1 847	-	(55 043)	12 818	12 970	10 018	107 144	136 457	118 422
Planning and development		-	-	-	-	-	389	-	-	(113)	(103)	(96)	(85)	489	2 639	2 883
Road transport		31 662	11 451	29 833	10 931	2 338	37 932	1 847	-	(54 930)	12 921	13 065	12 961	106 655	133 818	115 539
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		31 662	18 250	35 182	12 975	5 634	42 991	2 986	-	(51 411)	15 707	15 902	17 664	147 542	144 806	129 779

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 the 'Financial Position' budget and monthly budget statement

check

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		118 488	131 164	-	-	-	-	(34 204)	(34 204)	96 959	109 290	93 946
Roads Infrastructure		117 488	130 164	-	-	-	-	(33 304)	(33 304)	96 859	109 290	93 946
Roads		113 488	126 164	-	-	-	-	(36 204)	(36 204)	89 959	106 682	87 859
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		4 000	4 000	-	-	-	-	2 900	2 900	6 900	2 609	6 087
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		1 000	1 000	-	-	-	-	(900)	(900)	100	-	-
Landfill Sites		1 000	1 000	-	-	-	-	(900)	(900)	100	-	-
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		29 966	29 966	-	-	-	-	(7 329)	(7 329)	22 638	2 439	2 683
Community Facilities		8 717	8 717	-	-	-	-	(7 329)	(7 329)	1 389	2 439	2 683
Halls		5 500	5 500	-	-	-	-	(5 300)	(5 300)	200	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 217	1 217	-	-	-	-	(829)	(829)	389	2 439	2 683
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		2 000	2 000	-	-	-	-	(1 200)	(1 200)	800	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		21 249	21 249	-	-	-	-	-	-	21 249	-	-
Indoor Facilities		21 249	21 249	-	-	-	-	-	-	21 249	-	-
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		6 000	6 000	-	-	-	-	(2 700)	(2 700)	3 300	720	750
Computer Equipment		6 000	6 000	-	-	-	-	(2 700)	(2 700)	3 300	720	750
Furniture and Office Equipment		1 100	1 100	-	-	-	-	1 110	1 110	2 210	1 570	1 520
Furniture and Office Equipment		1 100	1 100	-	-	-	-	1 110	1 110	2 210	1 570	1 520
Machinery and Equipment		400	400	-	-	-	-	-	-	400	150	200
Machinery and Equipment		400	400	-	-	-	-	-	-	400	150	200
Transport Assets		100	100	-	-	-	-	(100)	(100)	-	3 000	2 500
Transport Assets		100	100	-	-	-	-	(100)	(100)	-	3 000	2 500
Land		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	156 054	168 730	-	-	-	-	(43 223)	(43 223)	125 507	117 170	101 599

LIM335 Maruleng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on renewal of existing assets by Asset Class/Sub-class												
Infrastructure		29 952	38 647	-	-	-	-	(21 952)	(21 952)	16 696	15 837	20 680
Roads Infrastructure		29 952	38 647	-	-	-	-	(21 952)	(21 952)	16 696	15 837	20 680
Roads		21 952	30 647	-	-	-	-	(21 952)	(21 952)	8 696	10 037	14 000
Road Structures		8 000	8 000	-	-	-	-	-	-	8 000	5 800	6 680
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		-	-	-	-	-	-	-	-	-	1 300	-
Community Facilities		-	-	-	-	-	-	-	-	-	1 300	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purts		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	1 300	-
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 renewal of existing assets to be adjusted	1	29 952	38 647	-	-	-	-	(21 952)	(21 952)	16 696	17 137	20 680

LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		7 250	7 250	-	-	-	-	3 500	3 500	10 750	7 576	7 766
Roads Infrastructure		6 500	6 500	-	-	-	-	3 000	3 000	9 500	6 793	6 962
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		6 500	6 500	-	-	-	-	3 000	3 000	9 500	6 793	6 962
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		750	750	-	-	-	-	500	500	1 250	784	803
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		750	750	-	-	-	-	500	500	1 250	784	803
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		500	500	-	-	-	-	-	-	500	523	536
Community Facilities		500	500	-	-	-	-	-	-	500	523	536
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
Purrs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		500	500	-	-	-	-	-	-	500	523	536
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		2 000	2 000	-	-	-	-	250	250	2 250	2 090	2 142
Operational Buildings		2 000	2 000	-	-	-	-	250	250	2 250	2 090	2 142
Municipal Offices		-	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		2 000	2 000	-	-	-	-	250	250	2 250	2 090	2 142
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		3 050	3 050	-	-	-	-	1 000	1 000	4 050	3 187	3 267
Machinery and Equipment		3 050	3 050	-	-	-	-	1 000	1 000	4 050	3 187	3 267
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	2 613	2 678
Transport Assets		2 500	2 500	-	-	-	-	-	-	2 500	2 613	2 678
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		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be	1	15 300	15 300	-	-	-	-	4 750	4 750	20 050	15 989	16 388

LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		18 900	18 900	-	-	-	-	1 430	1 430	20 330	19 751	20 244
Roads Infrastructure		15 500	15 500	-	-	-	-	-	-	15 500	16 198	16 602
Roads		15 500	15 500	-	-	-	-	-	-	15 500	16 198	16 602
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1 800	1 800	-	-	-	-	730	730	2 530	1 881	1 928
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		1 800	1 800	-	-	-	-	730	730	2 530	1 881	1 928
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		600	600	-	-	-	-	150	150	750	627	643
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		600	600	-	-	-	-	150	150	750	627	643
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		1 000	1 000	-	-	-	-	550	550	1 550	1 045	1 071
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 000	1 000	-	-	-	-	550	550	1 550	1 045	1 071
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		12 000	12 000	-	-	-	-	(4 000)	(4 000)	8 000	12 540	12 854
Community Facilities		12 000	12 000	-	-	-	-	(4 000)	(4 000)	8 000	12 540	12 854
Halls		12 000	12 000	-	-	-	-	(4 000)	(4 000)	8 000	12 540	12 854
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2027/28	2028/29
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
<i>Theatres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Libraries</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Police</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Purls</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
Heritage assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-	
Investment properties		-	-	-	-	-	-	-	-	-	-	-	
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-	
Other assets		300	300	-	-	-	-	20	20	320	314	321	
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Housing</i>		300	300	-	-	-	-	20	20	320	314	321	
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Capital Spares</i>		300	300	-	-	-	-	20	20	320	314	321	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-	
Computer Equipment		2 500	2 500	-	-	-	-	50	50	2 550	2 613	2 678	
<i>Computer Equipment</i>		2 500	2 500	-	-	-	-	50	50	2 550	2 613	2 678	
Furniture and Office Equipment		500	500	-	-	-	-	-	-	500	523	536	
<i>Furniture and Office Equipment</i>		500	500	-	-	-	-	-	-	500	523	536	
Machinery and Equipment		1 300	1 300	-	-	-	-	-	-	1 300	1 359	1 392	
<i>Machinery and Equipment</i>		1 300	1 300	-	-	-	-	-	-	1 300	1 359	1 392	
Transport Assets		1 500	1 500	-	-	-	-	-	-	1 500	1 568	1 607	
<i>Transport Assets</i>		1 500	1 500	-	-	-	-	-	-	1 500	1 568	1 607	
Land		-	-	-	-	-	-	-	-	-	-	-	
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-	
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2027/28	2028/29
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Depreciation to be adjusted	1	37 000	37 000	-	-	-	-	(2 500)	(2 500)	34 500	38 665	39 632	

LIM335 Maruleng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		8 000	8 000	-	-	-	-	(8 000)	(8 000)	-	10 000	7 000
Roads Infrastructure		8 000	8 000	-	-	-	-	(8 000)	(8 000)	-	10 000	7 000
Roads		8 000	8 000	-	-	-	-	(8 000)	(8 000)	-	10 000	7 000
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		-	-	-	-	-	-	5 339	5 339	5 339	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-
PurIs		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	5 339	5 339	5 339	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	5 339	5 339	5 339	-	-
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		-	-	-	-	-	-	-	-	-	500	500
Computer Equipment		-	-	-	-	-	-	-	-	-	500	500
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 upgrading of existing assets to be adjusted	1	8 000	8 000	-	-	-	-	(2 661)	(2 661)	5 339	10 500	7 500

LIM335 Maruleng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2026/02/26

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2026/27		Budget Year 2027/28		Budget Year 2028/29		
												Original	Adjusted	Original	Adjusted	Original	Adjusted	
R thousands																		
Parent municipality:																		
<i>List all capital projects grouped by Function</i>																		
Balloon Internal Roads	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	14	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	2 093	5 454	-	-	-		
BISMARCK INTERNAL STREET	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	8	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	2 217	1 928	15 305	25 531	-		
COMMUNITY HALL	community halls		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Halls	Municipal Offices	10	24,20,03 S 30,32,49 E	24,20,03 S 30,32,49 E	2 795	-	-	-	-		
ENABLE INTERNAL STREET	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	8	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	-	-	-	-	-		
Essex Road	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	23 013	-	23 013	26 000	-		
FENCES FOR MARULENG	fencing		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Community Facilities	Cemeteries/Crematoria	11,10,5,8,2	24,20,03 S 30,32,49 E	24,20,03 S 30,32,49 E	12 388	589	2 439	2 683	-		
HIGHMAST	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Indoor Facilities	Roads	1	24,20,03 S 30,32,49 E	24,20,03 S 30,32,49 E	4 000	6 900	2 609	6 087	-		
ANIMAL IMPOUNDING	Arts and culture		New	a and contribute to a betli Governance		isic Service deliv	Community Facilities	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	2 000	800	-	-	-		
LORRAINE BELVILLE ACCESS ROAD MIG	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	4 455	12 506	-	-	-		
MAHUPHE ACCESS ROAD	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Capital Spares	Roads	5	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	1 500	1 500	1 500	-	-		
MADERA ACCESS ROAD	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	10	24,20,03 S 30,32,49 E	24,20,03 S 30,32,49 E	8 575	14 004	15 000	20 000	-		
MAKGAUNG INTERNAL STREET	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	16 509	13 374	19 985	-	-		
Maruleng Indoor Sport Centre	Sport Centre		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Sport and Recreation Facilities	Indoor Facilities	10	24,20,03 S 30,32,49 E	24,20,03 S 30,32,49 E	21 249	21 249	-	-	-		
MARULENG LOW LEVEL BRIDGES	low level brides		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	11,3,9,10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	8 000	8 000	5 800	6 680	-		
MASHOSHING INTERNAL STREET	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	6 653	5 363	-	-	-		
MOLALANE ACCESS ROAD	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	13 866	-	-	-	-		
OTHER ASSETS	Other assets		New	a and contribute to a betlia and contribute to a betlia		and Office Equ	Capital Spares	24,14,28 S 30,28,47 E	1,5 & 6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	1 035	6 010	7 240	6 470	-		
REHABILITATION OF HLOHLOKWE TO SOFA	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	6 915	-	-	-	-		
REHABILITATION OF LORRAINE ACCESS RO	Roads and bridges		Renewal	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	5 325	4 273	-	-	-		
METZ INTERNAL STREET	Roads and bridges		Renewal	ve and development-ori Spatial integration		isic Service deliv	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	18 343	22 968	15 274	-	-		
REHABILITATION OF OAKS TO FINALE	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	3	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	15 937	10 037	-	-	-		
SCORTIA INTERNAL STREET	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	8 390	8 390	5 593	-	-		
SEDAWA INTERNAL STREET	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	-	-	-	-	-		
SHIKWANE ACCESS ROAD	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	2 550	200	-	-	-		
REHABILITATION OF HLOHLOKWE	Roads and bridges		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	8 000	-	10 000	7 000	-		
Turkey 2,3 and 4 Access road	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	7, 8	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	9 011	8 696	-		
WILLOWS INTERNAL STREET	Roads and bridges		New	a and contribute to a betli Spatial integration		isic Service deliv	Roads Infrastructure	Roads	2	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	-	8 696	2 000	6 632	-		
Maruleng Sport Fields	Sport Centre		New	a and contribute to a betlia and contribute to a betlia		isic Service deliv	Sport and Recreation Facilities	Outdoor Facilities	10	24,20,03 S 30,32,49 E	24,20,03 S 30,32,49 E	-	5 339	-	-	-		

Entities:																
<i>List all capital projects grouped by Municipal Entity</i>																
Entity Name	Project name															

References:

List all projects where approved budgets have been adjusted

Refer MFMA s30

Asset class as per table B9 and asset sub-class as per table SB18

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

LIM335 Maruleng - Supporting Table SB20 Not required - 2026/02/26

Description	Ref	2026/27									Budget Year 2027/28	Budget Year 2028/29
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	A1	B	C	D	E	F	G	H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. $H = B + C + D + E + F + G$
11. Adjusted Budget (H) = (A or A1) + G