

Municipal annual budgets and MTREF & supporting tables

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national treasury

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National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr H Sebelebele

Tel: '0157932409

Fax:

E-Mail: cfomlm@gmail.com

Budget for MTREF starting: 2026 ▼

Budget Year: 2026/27

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

Hide Reference columns on all

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Important documents which provide essential assistance

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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	Cemetries	5.4 - Cemetries
	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 -

Maruleng municipality

A. GENERAL INFORMATION

Municipality	LIM335 Maruleng
Grade	Low
Province	Limpopo
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

¹ [Grade in terms of the Remuneration of Public Office Bearers Act.](#)

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1830
Street address	
Building	65
Street No. & Name	Springbok Street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	0157932409
Fax number	0157932341

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	0157932409	Telephone number	0157932409
Cell number	0769136573	Cell number	0797768967
Fax number		Fax number	
E-mail address	makgotablantina@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	0157932409	Telephone number	0157932409
Cell number		Cell number	
Fax number		Fax number	
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	Mr	Title	Ms
Name	Lesley	Name	Smangaliso Kgathe Judy
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		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		Telephone number	
Cell number		Cell number	
Fax number		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	Ms	Title	
Name	Fortunate Sekgobela	Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
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	
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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	
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Title		Title	
Name		Name	
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Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

LIM335 Maruleng - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
R thousands										
Financial Performance										
Property rates	126,291	172,692	186,026	222,681	222,681	222,681	138,696	230,921	238,541	246,174
Service charges	4,923	5,386	5,707	6,300	6,300	6,300	4,163	6,533	6,749	6,965
Investment revenue	8,337	11,055	12,257	12,854	9,600	9,600	5,310	9,955	10,284	10,613
Transfer and subsidies - Operational	158,022	169,349	187,658	184,005	184,724	184,724	138,729	198,185	173,311	185,434
Other own revenue	25,897	31,056	32,127	36,793	36,069	36,069	25,615	37,404	38,638	39,874
Total Revenue (excluding capital transfers and contributions)	323,471	389,538	423,775	462,633	459,374	459,374	312,513	482,998	467,523	489,061
Employee costs	85,861	93,338	101,171	124,320	117,637	117,637	(75,374)	134,178	142,228	150,762
Remuneration of councillors	11,820	11,977	12,518	13,377	13,377	13,377	(8,947)	13,759	14,584	15,459
Depreciation, amortisation and impairment	27,692	27,421	30,742	37,000	34,500	34,500	(15,371)	36,500	37,705	38,911
Interest, Dividends and Rent on Land	1,429	1,919	2,436	2,100	2,700	2,700	(327)	2,800	2,892	2,985
Inventory consumed and bulk purchases	5,426	4,712	5,474	10,000	9,750	9,750	(7,561)	10,400	10,743	11,087
Transfers and subsidies	-	102,198	59,754	-	-	-	-	-	-	-
Other expenditure	121,543	147,760	202,398	200,755	297,829	297,829	(182,308)	293,952	267,390	275,946
Total Expenditure	253,771	389,324	414,493	387,552	475,793	475,793	(289,889)	491,588	475,542	495,150
Surplus/(Deficit)	69,700	214	9,282	75,080	(16,419)	(16,419)	602,402	(8,590)	(8,020)	(6,090)
Transfers and subsidies - capital (monetary allocations)	73,822	78,519	66,232	30,817	55,395	55,395	35,056	31,167	34,296	35,291
Transfers and subsidies - capital (in-kind)	7,357	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201
Capital expenditure & funds sources										
Capital expenditure	267,411	172,317	239,283	194,006	147,542	147,542	97,783	169,661	159,931	126,816
Transfers recognised - capital	57,045	39,964	2,515	26,797	48,169	48,169	31,534	27,101	29,823	30,687
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	159,152	113,546	121,819	167,208	99,372	99,372	66,250	142,559	130,109	96,128
Total sources of capital funds	216,197	153,509	124,334	194,006	147,542	147,542	97,783	169,661	159,931	126,816
Financial position										
Total current assets	420,189	492,827	533,423	534,099	508,126	508,126	555,446	258,137	214,658	216,351
Total non current assets	960,918	859,073	955,668	1,447,144	1,403,180	1,403,180	1,038,080	1,536,040	1,657,957	1,745,542
Total current liabilities	285,724	347,553	409,850	372,428	369,228	(369,228)	(457,653)	195,354	249,458	311,568
Total non current liabilities	5,843	6,513	7,736	6,513	6,513	(6,513)	(6,688)	7,900	7,900	7,900
Community wealth/Equity	1,089,881	997,835	1,071,504	1,602,302	1,535,565	(1,535,565)	(1,191,017)	1,590,923	1,615,257	1,642,425
Cash flows										
Net cash from (used) operating	237,622	237,542	215,725	107,728	61,665	61,665	61,665	111,162	85,029	96,629
Net cash from (used) investing	(163,136)	(211,545)	(211,856)	(194,506)	(148,042)	(148,042)	(148,042)	(169,661)	(159,931)	(126,816)
Net cash from (used) financing	823	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end:	230,057	176,421	174,507	78,034	78,435	78,435	78,435	19,936	(54,966)	(85,152)
Cash backing/surplus reconciliation										
Cash and investments available	230,057	176,421	174,507	78,034	78,435	78,435	78,435	19,936	(54,966)	(85,152)
Application of cash and investments	66,835	86,356	98,639	60,876	58,551	(94,535)	(133,766)	(68,356)	(55,355)	(35,850)
Balance - surplus (shortfall)	163,222	90,065	75,868	17,158	19,884	172,970	212,201	88,293	389	(49,302)
Asset management										
Asset register summary (WDV)	766,439	652,720	704,061	848,289	843,149	843,149	-	845,891	819,196	815,931
Depreciation	27,692	27,421	30,742	37,000	34,500	34,500	-	36,500	37,705	38,911
Renewal and Upgrading of Existing Assets	64,969	30,884	30,805	37,952	22,035	22,035	-	33,337	27,500	11,180
Repairs and Maintenance	4,187	6,886	13,242	15,300	20,050	20,050	-	15,800	16,321	16,844
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	(24,185)	(34,701)	(53,586)	(38,040)	(38,040)	(38,040)	-	(35,115)	(39,447)	(40,749)
Households below minimum service level										
Water:	12	12	12	12	12	12	-	12	12	12
Sanitation/sewerage:	11	11	11	11	11	11	-	11	11	11
Energy:	1	1	1	1	1	1	-	1	1	1
Refuse:	24	24	24	24	24	24	-	24	24	24

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		388,703	451,143	465,049	467,316	479,994	479,994	440,968	447,507	468,404
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		388,703	451,143	465,049	467,316	479,994	479,994	440,968	447,507	468,404
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		1,169	995	236	74	74	74	77	79	82
Community and social services		107	125	152	73	73	73	76	78	81
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		1,063	870	84	1	1	1	1	1	1
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,472	8,297	7,363	10,683	22,171	22,171	12,621	13,038	13,455
Planning and development		4,106	4,028	3,865	2,973	4,073	4,073	4,223	4,363	4,502
Road transport		3,366	4,269	3,498	7,710	18,099	18,099	8,398	8,675	8,953
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4,923	5,386	14,835	11,671	12,530	12,530	29,332	6,899	7,119
Energy sources		-	-	9,129	5,371	6,090	6,090	22,654	-	-
Water management		(0)	(531)	0	-	-	-	-	-	-
Waste water management		(0)	531	(0)	-	140	140	145	150	155
Waste management		4,923	5,386	5,706	6,300	6,300	6,300	6,533	6,749	6,965
Other	4	2,727	2,936	2,946	3,706	-	-	-	-	-
Total Revenue - Functional	2	404,995	468,757	490,429	493,450	514,769	514,769	482,998	467,523	489,061
Expenditure - Functional										
Governance and administration		176,363	297,234	304,961	257,678	279,883	279,883	295,546	307,447	319,646
Executive and council		39,169	142,984	103,634	50,943	45,204	45,204	57,947	60,545	63,236
Finance and administration		137,193	154,251	201,328	206,734	234,679	234,679	237,599	246,902	256,410
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
Community and social services		39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29,195	32,551	41,129	51,266	119,889	119,889	95,442	63,262	66,312
Planning and development		16,165	18,465	26,044	31,594	35,035	35,035	77,257	44,072	46,063
Road transport		13,031	14,086	15,085	19,672	84,854	84,854	18,185	19,190	20,249
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8,461	9,031	17,804	17,350	18,005	18,005	35,055	36,211	37,370
Energy sources		718	565	8,569	5,470	5,975	5,975	20,499	21,176	21,853
Water management		(0)	(80)	(0)	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		7,743	8,546	9,234	11,880	12,030	12,030	14,556	15,036	15,517
Other	4	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	253,771	389,350	416,760	387,552	475,793	475,793	491,588	475,542	495,150
Surplus/(Deficit) for the year		151,223	79,406	73,670	105,897	38,976	38,976	(8,590)	(8,020)	(6,090)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

LIM330 Marueng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1									
Revenue - Functional										
Municipal governance and administration		388,703	451,143	465,049	467,316	479,994	479,994	440,968	447,507	468,404
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		388,703	451,143	465,049	467,316	479,994	479,994	440,968	447,507	468,404
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		345	700	422	-	-	-	-	-	-
Finance		388,110	450,179	464,030	466,794	479,472	479,472	440,426	446,947	467,827
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		248	264	596	522	522	522	541	559	577
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function										
Community and public safety		1,169	995	236	74	74	74	77	79	82
Community and social services		107	125	152	73	73	73	76	78	81
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		105	124	149	71	71	71	74	76	78
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2	1	3	2	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		1,063	870	84	1	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		1,063	870	84	1	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 including		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
Economic and environmental services		7,472	8,297	7,363	10,683	22,171	22,171	12,621	13,038	13,455
Planning and development		4,106	4,028	3,865	2,973	4,073	4,073	4,223	4,363	4,502
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		4,106	4,028	3,865	2,973	4,073	4,073	4,223	4,363	4,502
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		3,366	4,269	3,498	7,710	18,099	18,099	8,398	8,675	8,953
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		3,100	3,961	3,205	7,345	7,733	7,733	8,019	8,284	8,549
Roads		266	308	293	365	10,365	10,365	379	391	404
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-

Trading services	4,923	5,386	14,835	11,671	12,530	12,530	29,332	6,899	7,119
Energy sources	--	--	9,129	5,371	6,090	6,090	22,654	--	--
Electricity	--	--	9,129	5,371	6,090	6,090	22,654	--	--
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	(0)	(531)	0	--	--	--	--	--	--
Water Treatment	--	--	--	--	--	--	--	--	--
Water Distribution	(0)	(531)	0	--	--	--	--	--	--
Water Storage	--	--	--	--	--	--	--	--	--
Waste water management	(0)	531	(0)	--	140	140	145	150	155
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	(0)	531	(0)	--	140	140	145	150	155
Storm Water Management	--	--	--	--	--	--	--	--	--
Waste Water Treatment	--	--	--	--	--	--	--	--	--
Waste management	4,923	5,386	5,706	6,300	6,300	6,300	6,533	6,749	6,965
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	--	--	--	--	--	--	--
Solid Waste Removal	--	--	--	--	--	--	--	--	--
Street Cleaning	4,923	5,386	5,706	6,300	6,300	6,300	6,533	6,749	6,965
Other	2,727	2,936	2,946	3,706	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	2,727	2,936	2,946	3,706	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Revenue - Functional	404,995	468,757	490,429	493,450	514,769	514,769	482,998	467,523	489,061
Expenditure - Functional									
Municipal governance and administration	176,363	297,234	304,961	257,678	279,883	279,883	295,546	307,447	319,646
Executive and council	39,169	142,984	103,634	50,943	45,204	45,204	57,947	60,545	63,236
Mayor and Council	17,259	17,348	18,639	21,111	19,911	19,911	24,720	25,907	27,144
Municipal Manager, Town Secretary and Chief Executive	21,911	125,636	84,994	29,832	25,293	25,293	33,227	34,638	36,092
Finance and administration	137,193	154,251	201,328	206,734	234,679	234,679	237,599	246,502	256,410
Administrative and Corporate Support	72	(95)	80	--	--	--	100	106	112
Asset Management	26,689	26,533	30,943	37,200	36,150	36,150	36,734	37,946	39,160
Finance	72,484	92,844	121,087	111,676	138,963	138,963	136,582	141,818	147,158
Fleet Management	612	1,523	1,378	2,500	2,500	2,500	2,000	2,066	2,132
Human Resources	26,529	28,635	38,276	48,859	52,817	52,817	56,183	58,768	61,452
Information Technology	--	--	1,041	--	--	--	--	--	--
Legal Services	10,453	4,680	7,985	5,500	3,000	3,000	5,000	5,165	5,330
Marketing, Customer Relations, Publicity and Media Co-ordination	--	--	--	--	--	--	--	--	--
Property Services	354	131	538	1,000	1,250	1,250	1,000	1,033	1,066
Risk Management	--	--	--	--	--	--	--	--	--
Security Services	--	--	--	--	--	--	--	--	--
Supply Chain Management	--	--	--	--	--	--	--	--	--
Valuation Service	--	--	--	--	--	--	--	--	--
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	--	--	--	--	--	--	--	--
Community and public safety	39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
Community and social services	39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
Aged Care	--	--	--	--	--	--	--	--	--
Agricultural	--	--	--	--	--	--	--	--	--
Animal Care and Diseases	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums	--	--	--	--	--	--	--	--	--
Child Care Facilities	--	--	--	--	--	--	--	--	--
Community Halls and Facilities	39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
Consumer Protection	--	--	--	--	--	--	--	--	--
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	--	--	--	--	--	--	--	--	--
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	--	--	--	--	--	--	--	--	--
Literacy Programmes	--	--	--	--	--	--	--	--	--
Media Services	--	--	--	--	--	--	--	--	--
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	--	--	--	--	--	--	--	--	--
Beaches and Jetties	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	--	--	--	--	--	--	--	--	--
Recreational Facilities	--	--	--	--	--	--	--	--	--
Sports Grounds and Stadiums	--	--	--	--	--	--	--	--	--
Public safety	--	--	--	--	--	--	--	--	--
Civil Defence	--	--	--	--	--	--	--	--	--
Cleansing	--	--	--	--	--	--	--	--	--
Control of Public Nuisances	--	--	--	--	--	--	--	--	--
Fencing and Fences	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection	--	--	--	--	--	--	--	--	--
Licensing and Control of Animals	--	--	--	--	--	--	--	--	--
Police Forces, Traffic and Street Parking Control	--	--	--	--	--	--	--	--	--
Pounds	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Housing	--	--	--	--	--	--	--	--	--
Informal Settlements	--	--	--	--	--	--	--	--	--
Health	--	--	--	--	--	--	--	--	--
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable Diseases including	--	--	--	--	--	--	--	--	--
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--

Economic and environmental services	29,195	32,551	41,129	51,266	119,889	119,889	95,442	63,262	66,312
Planning and development	16,165	18,465	26,044	31,594	35,035	35,035	77,257	44,072	46,063
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	11,162	14,383	16,274	20,537	20,270	20,270	23,737	24,926	26,170
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer	-	-	-	-	-	-	-	-	-
Project Management Unit	5,003	4,082	9,770	11,057	14,765	14,765	53,520	19,146	19,893
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	13,031	14,086	15,085	19,672	84,854	84,854	18,185	19,190	20,249
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	13,031	14,086	15,085	19,672	84,854	84,854	18,185	19,190	20,249
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	8,461	9,031	17,804	17,350	18,005	18,005	35,055	36,211	37,370
Energy sources	718	565	8,569	5,470	5,975	5,975	20,499	21,176	21,853
Electricity	718	565	8,569	5,470	5,975	5,975	20,499	21,176	21,853
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	(0)	(80)	(0)	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	(0)	(80)	(0)	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	-	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	-	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	7,743	8,546	9,234	11,880	12,030	12,030	14,556	15,036	15,517
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	7,743	8,546	9,234	11,880	11,880	11,880	14,556	15,036	15,517
Street Cleaning	-	-	-	-	150	150	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	253,771	389,350	416,760	387,552	475,793	475,793	491,588	475,542
Surplus/(Deficit) for the year		151,223	79,406	73,670	105,897	38,976	38,976	(8,590)	(8,020)
References									

- Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
- Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
- Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
- All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		388,703	451,143	452,792	467,316	479,994	479,994	440,968	447,507	468,404
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		4,106	4,028	3,865	2,973	4,073	4,073	4,223	4,363	4,502
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3,896	3,931	3,182	3,780	74	74	77	79	82
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		4,923	5,386	5,706	6,300	6,300	6,300	6,533	6,749	6,965
Vote 8 - WASTE WATER MANAGEMENT		(0)	531	(0)	-	140	140	145	150	155
Vote 9 - ROADS AND TRANSPORT		3,366	4,269	3,498	7,710	18,099	18,099	8,398	8,675	8,953
Vote 10 - WATER		(0)	(531)	0	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	9,129	5,371	6,090	6,090	22,654	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	404,995	468,757	478,172	493,450	514,769	514,769	482,998	467,523	489,061
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		39,169	142,984	103,634	50,943	45,204	45,204	57,947	60,545	63,236
Vote 2 - BUDGET AND TREASURY		137,193	154,251	201,328	206,734	234,679	234,679	237,599	246,902	256,410
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		11,162	14,383	16,274	20,537	20,270	20,270	23,737	24,926	26,170
Vote 5 - COMMUNITY AND SOCIAL SERVICES		39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7,743	8,546	9,234	11,880	12,030	12,030	14,556	15,036	15,517
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		18,033	18,168	24,855	30,729	99,619	99,619	71,705	38,336	40,142
Vote 10 - WATER		(0)	(80)	(0)	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		718	565	8,569	5,470	5,975	5,975	20,499	21,176	21,853
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	253,771	389,350	416,760	387,552	475,793	475,793	491,588	475,542	495,150
Surplus/(Deficit) for the year	2	151,223	79,406	61,413	105,897	38,976	38,976	(8,590)	(8,020)	(6,090)

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	####	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand										
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		388,703	451,143	452,792	467,316	479,994	479,994	440,968	447,507	468,404
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		388,703	451,143	452,792	467,316	479,994	479,994	440,968	447,507	468,404
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		4,106	4,028	3,865	2,973	4,073	4,073	4,223	4,363	4,502
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		4,106	4,028	3,865	2,973	4,073	4,073	4,223	4,363	4,502
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		3,896	3,931	3,182	3,780	74	74	77	79	82
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		105	124	149	71	71	71	74	76	78
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		3,791	3,807	3,033	3,709	3	3	3	3	3
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	4,923	5,386	5,706	6,300	6,300	6,300	6,533	6,749	6,965
7.1 - Solid Waste	4,923	5,386	5,706	6,300	6,300	6,300	6,533	6,749	6,965
7.2 -	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT	(0)	531	(0)	-	140	140	145	150	155
8.1 - Sewerage	(0)	531	(0)	-	140	140	145	150	155
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	3,366	4,269	3,498	7,710	18,099	18,099	8,398	8,675	8,953
9.1 - Roads	3,366	4,269	3,498	7,710	18,099	18,099	8,398	8,675	8,953
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	(0)	(531)	0	-	-	-	-	-	-
10.1 - Water Distribution	(0)	(531)	0	-	-	-	-	-	-
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	-	-	9,129	5,371	6,090	6,090	22,654	-	-
12.1 - Electricity Distribution	-	-	9,129	5,371	6,090	6,090	22,654	-	-
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 -	-	-	-	-	-	-	-	-	-	
15.9 -	-	-	-	-	-	-	-	-	-	
15.10 -	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	2	404,995	468,757	478,172	493,450	514,769	514,769	482,998	467,523	489,061

Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		39,169	142,984	103,634	50,943	45,204	45,204	57,947	60,545	63,236
1.1 - Mayor and Council		17,259	17,348	18,639	21,111	19,911	19,911	24,720	25,907	27,144
1.2 - Municipal Manager		21,911	125,636	84,994	29,832	25,293	25,293	33,227	34,638	36,092
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		137,193	154,251	201,328	206,734	234,679	234,679	237,599	246,902	256,410
2.1 - Cost to chief financial officer		72	(95)	80	-	-	-	100	106	112
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		137,122	154,345	201,248	206,734	234,679	234,679	237,499	246,796	256,298
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		11,162	14,383	16,274	20,537	20,270	20,270	23,737	24,926	26,170
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		11,162	14,383	16,274	20,537	20,270	20,270	23,737	24,926	26,170
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		39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		39,752	50,534	52,866	61,259	58,015	58,015	65,546	68,622	71,821
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		7,743	8,546	9,234	11,880	12,030	12,030	14,556	15,036	15,517
7.1 - Solid Waste		7,743	8,546	9,234	11,880	12,030	12,030	14,556	15,036	15,517
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	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT	18,033	18,168	24,855	30,729	99,619	99,619	71,705	38,336	40,142
9.1 - Roads	18,033	18,168	24,855	30,729	99,619	99,619	71,705	38,336	40,142
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	(0)	(80)	(0)	-	-	-	-	-	-
10.1 - Water Distribution	(0)	(80)	(0)	-	-	-	-	-	-
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	718	565	8,569	5,470	5,975	5,975	20,499	21,176	21,853
12.1 - Electricity Distribution	718	565	8,569	5,470	5,975	5,975	20,499	21,176	21,853
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 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	253,771	389,350	416,760	387,552	475,793	475,793	491,588	475,542	495,150
Surplus/(Deficit) for the year	2	151,223	79,406	61,413	105,897	38,976	38,976	(8,590)	(8,020)	(6,090)

References

1. Insert 'Vote'; e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'associate' to relevant Vote

LIM335 Maruleng - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	(0)	(531)	0	-	-	-	(0)	-	-	-
Service charges - Waste Water Management	2	(0)	531	(0)	-	-	-	-	-	-	-
Service charges - Waste Management	2	4,923	5,386	5,707	6,300	6,300	6,300	4,163	6,533	6,749	6,965
Sale of Goods and Rendering of Services	2	4,245	4,257	4,344	3,477	4,888	4,888	2,776	5,069	5,236	5,404
Agency services	2	239	180	290	3,132	3,500	3,500	2,222	3,630	3,749	3,869
Interest	2	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	14,322	18,582	(1,409)	1,495	716	716	(2,392)	742	767	792
Interest earned from Current and Non Current Assets	2	8,337	11,055	12,257	12,854	9,600	9,600	5,310	9,955	10,284	10,613
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	-	73	438	425	425	68	441	455	470
Licence and permits	2	2,861	3,897	2,567	3,132	3,743	3,743	-	3,881	4,009	4,138
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	438	428	1,277	422	40	40	4,365	41	43	44
Non-Exchange Revenue											
Property rates	2	126,291	172,692	186,026	222,681	222,681	222,681	138,696	230,921	238,541	246,174
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	1,063	870	433	1,045	491	491	275	510	526	543
Licences or permits	2	2,730	2,840	3,100	3,816	150	150	2,368	156	161	166
Transfer and subsidies - Operational	2	158,022	169,349	187,658	184,005	184,724	184,724	138,729	198,185	173,311	185,434
Interest	2	-	-	21,434	19,836	22,116	22,116	15,932	22,934	23,691	24,449
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	-	2	19	-	-	-	-	-	-	-
Discontinued Operations	2	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		323,471	389,538	423,775	462,633	459,374	459,374	312,513	482,998	467,523	489,061
Expenditure											
Employee related costs	2	85,861	93,338	101,171	124,320	117,637	117,637	(75,374)	134,178	142,228	150,762
Remuneration of councillors	2	11,820	11,977	12,518	13,377	13,377	13,377	(8,947)	13,759	14,584	15,459
Bulk purchases - electricity	2	718	565	611	-	-	-	-	-	-	-
Inventory consumed	2,8	4,708	4,147	4,863	10,000	9,750	9,750	(7,561)	10,400	10,743	11,087
Debt impairment	2,3	25,643	38,441	58,491	35,970	55,000	55,000	(29,453)	57,400	59,294	61,192
Depreciation, amortisation and impairment	2	27,692	27,421	30,742	37,000	34,500	34,500	(15,371)	36,500	37,705	38,911
Interest, Dividends and Rent on Land	2	1,429	1,919	2,436	2,100	2,700	2,700	(327)	2,800	2,892	2,985
Contracted services	2	51,522	60,962	88,404	85,265	160,353	160,353	(117,659)	145,236	113,766	117,406
Transfers and subsidies	2	-	102,198	59,754	-	-	-	-	-	-	-
Irrecoverable debts written off	2	-	-	(1,058)	-	5,000	5,000	-	4,500	4,649	4,797
Operational costs	2	42,859	47,900	55,882	79,004	76,776	76,776	(35,196)	86,266	89,113	91,965
Disposal of Fixed and Intangible Assets	2	1,519	277	559	500	500	500	-	300	310	320
Other Losses	2	-	179	120	15	200	200	-	250	258	267
Total Expenditure		253,771	389,324	414,493	387,552	475,793	475,793	(289,889)	491,588	475,542	495,150
Surplus/(Deficit)		69,700	214	9,282	75,080	(16,419)	(16,419)	602,402	(8,590)	(8,020)	(6,090)
Transfers and subsidies - capital (monetary allocations)	6	73,822	78,519	66,232	30,817	55,395	55,395	35,056	31,167	34,296	35,291
Transfers and subsidies - capital (in-kind)	6	7,357	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Debt impairment includes Impairment and Reversal of Impairment Losses
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method (Includes Joint Ventures)
8. All materials consumed including water consumed and materials used in operations.

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	37,791	-	-	-	-	-	-	-	-
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		12,804	1,408	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	12,804	39,199	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		1,441	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		53,390	7,731	56,453	7,100	5,410	5,410	-	18,650	5,570	28,465
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		27,882	4,410	34,847	34,149	34,988	34,988	-	19,583	14,550	27,796
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		170,393	120,976	147,982	152,757	107,144	107,144	-	131,428	139,811	70,554
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1,502	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		254,608	133,118	239,283	194,006	147,542	147,542	-	169,661	159,931	126,816
Total Capital Expenditure - Vote		267,411	172,317	239,283	194,006	147,542	147,542	-	169,661	159,931	126,816
Capital Expenditure - Functional											
Governance and administration		54,830	45,522	56,453	7,100	5,410	5,410	1,925	18,650	5,570	28,465
Executive and council		1,441	-	-	-	-	-	-	-	-	-
Finance and administration		53,390	45,522	56,453	7,100	5,410	5,410	1,925	18,650	5,570	28,465
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		27,882	4,410	34,847	34,149	34,988	34,988	21,928	19,583	14,550	27,796
Community and social services		27,882	4,410	34,847	34,149	34,988	34,988	21,928	19,583	14,550	27,796
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		183,197	122,384	147,982	152,757	107,144	107,144	73,930	131,428	139,811	70,554
Planning and development		1,815	2,064	1,121	1,317	489	489	389	2,500	2,700	2,883
Road transport		181,382	120,321	146,862	151,439	106,655	106,655	73,541	128,928	137,111	67,671
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		1,502	-	-	-	-	-	-	-	-	-
Energy sources		1,502	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	267,411	172,317	239,283	194,006	147,542	147,542	97,783	169,661	159,931	126,816
Funded by:											
National Government		57,045	39,964	2,515	26,797	48,169	48,169	31,534	27,101	29,823	30,687
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	57,045	39,964	2,515	26,797	48,169	48,169	31,534	27,101	29,823	30,687
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		159,152	113,546	121,819	167,208	99,372	99,372	66,250	142,559	130,109	96,128
Total Capital Funding	7	216,197	153,509	124,334	194,006	147,542	147,542	97,783	169,661	159,931	126,816

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

LIM335 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
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		-	37,791	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	37,791	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-
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 -

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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	12,804	1,408	-	-	-	-	-	-	-	-	-
9.1 - Roads	12,804	1,408	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		12,804	39,199	-	-	-	-	-	-	-	-
Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		1,441	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		1,441	-	-	-	-	-	-	-	-	-
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		53,390	7,731	56,453	7,100	5,410	5,410	-	18,650	5,570	28,465
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		53,390	7,731	56,453	7,100	5,410	5,410	-	18,650	5,570	28,465
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	27,882	4,410	34,847	34,149	34,988	34,988	-	19,583	14,550	27,796
5.1 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities	27,882	4,410	34,847	34,149	34,988	34,988	-	19,583	14,550	27,796
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	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

Vote 9 - ROADS AND TRANSPORT	170,393	120,976	147,982	152,757	107,144	107,144	-	131,428	139,811	70,554
9.1 - Roads	170,393	120,976	147,982	152,757	107,144	107,144	-	131,428	139,811	70,554
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	1,502	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution	1,502	-	-	-	-	-	-	-	-	-
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 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	254,608	133,118	239,283	194,006	147,542	147,542	-	169,661	159,931	126,816
Total Capital Expenditure	267,411	172,317	239,283	194,006	147,542	147,542	-	169,661	159,931	126,816

LIM335 Maruleng - Table A6 Budgeted Financial Position

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	150,424	170,638	169,003	78,034	78,435	78,435	161,696	19,936	(54,966)	(85,152)
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	(4,878)	48,706	44,308	24,257	18,798	18,798	11,758	29,018	20,673	11,887
Receivables from non-exchange transactions	3	74,799	31,208	36,776	178,202	157,006	157,006	65,596	187,395	218,951	251,142
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	121	145	154	11,469	11,749	11,749	185	19,699	27,911	36,386
VAT Receivable	6	199,782	240,042	281,785	240,049	240,049	240,049	314,812	-	-	-
Other current assets	7	(59)	2,089	1,398	2,089	2,089	2,089	1,399	2,089	2,089	2,089
Total current assets		420,189	492,827	533,423	534,099	508,126	508,126	555,446	258,137	214,658	216,351
Non current assets											
Investments	8	-	0	-	-	-	-	-	-	-	-
Investment property	9	10,481	11,181	8,574	11,181	11,181	11,181	8,574	11,181	11,181	11,181
Property, plant and equipment	10	949,974	847,453	945,850	1,431,124	1,389,660	1,389,660	1,028,545	1,521,020	1,642,487	1,729,572
Biological assets	11	91	67	872	4,467	1,967	1,967	589	-	-	-
Living resources	12	-	-	-	-	-	-	-	-	-	-
Heritage assets	13	373	373	373	373	373	373	373	373	373	373
Intangible assets	14	-	-	-	-	-	-	-	3,467	3,917	4,417
Trade and other receivables from exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions	15	-	-	-	-	-	-	-	-	-	-
Other non-current assets	16	-	-	-	-	-	-	-	-	-	-
Total non current assets		960,918	859,073	955,668	1,447,144	1,403,180	1,403,180	1,038,080	1,536,040	1,657,957	1,745,542
TOTAL ASSETS		1,381,107	1,351,900	1,489,091	1,981,243	1,911,305	1,911,305	1,593,526	1,794,177	1,872,615	1,961,893
LIABILITIES											
Current liabilities											
Bank overdraft	17	-	-	-	-	-	-	-	-	-	-
Financial liabilities	18	2,208	2,208	9,236	3,208	5,208	(5,208)	(9,236)	7,308	9,477	11,716
Consumer deposits	19	1,833	2,599	2,599	2,599	2,599	(2,599)	(2,599)	2,599	2,599	2,599
Trade and other payables from exchange transactions	20	84,850	91,723	93,964	81,744	76,543	(76,543)	(83,772)	169,931	221,866	281,737
Trade and other payables from non-exchange transactions	21	177,202	228,055	278,388	261,910	261,910	(261,910)	(336,383)	(0)	(0)	(0)
Provision	22	19,631	22,968	25,663	22,968	22,968	(22,968)	(25,663)	4,081	4,081	4,081
VAT Payable	23	-	-	-	-	-	-	-	-	-	-
Other current liabilities	24	-	-	-	-	-	-	-	11,435	11,435	11,435
Total current liabilities		285,724	347,553	409,850	372,428	369,228	(369,228)	(457,653)	195,354	249,458	311,568
Non current liabilities											
Financial liabilities	25	(956)	(1,768)	(2,711)	(1,768)	(1,768)	1,768	3,759	3,701	3,701	3,701
Provision	26	6,296	6,524	6,998	6,524	6,524	(6,524)	(6,998)	-	-	-
Long term portion of trade payables	27	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities	28	503	1,757	3,450	1,757	1,757	(1,757)	(3,450)	4,199	4,199	4,199
Total non current liabilities		5,843	6,513	7,736	6,513	6,513	(6,513)	(6,688)	7,900	7,900	7,900
TOTAL LIABILITIES		291,567	354,065	417,587	378,941	375,741	(375,741)	(464,342)	203,254	257,358	319,468
NET ASSETS		1,089,540	997,835	1,071,504	1,602,302	1,535,565	2,287,046	2,057,868	1,590,923	1,615,257	1,642,425
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1,089,881	997,835	1,071,504	1,602,272	1,535,350	(1,535,350)	(1,191,017)	1,590,458	1,614,534	1,641,435
Reserves and funds	30	-	-	-	30	215	(215)	-	465	723	990
Other	31	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	32	1,089,881	997,835	1,071,504	1,602,302	1,535,565	(1,535,565)	(1,191,017)	1,590,923	1,615,257	1,642,425

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3.
10. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
11. Detail breakdown in Table SA3.
12. Detail breakdown in Table SA3.
13. Detail breakdown in Table SA3.
14. Detail breakdown in Table SA3.
15. Detail breakdown in Table SA3 for Non-Current Trade receivables from Exchange and Non-exchange transactions
16. Detail breakdown in Table SA3.
17. Detail breakdown in Table SA3.
18. Detail breakdown in Table SA3.
19. Detail breakdown in Table SA3.
20. Detail breakdown in Table SA3.
21. Detail breakdown in Table SA3.
22. Detail breakdown in Table SA3.
23. Detail breakdown in Table SA3.
24. Detail breakdown in Table SA3.
25. Detail breakdown in Table SA3.
26. Detail breakdown in Table SA3.
27. Detail breakdown in Table SA3.
28. Detail breakdown in Table SA3.
29. Detail breakdown in Table SA3.
30. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
31. Detail breakdown in Table SA3.
32. Net assets must balance with Total Community Wealth/Equity

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		1,116	148,517	155,979	164,103	167,674	167,674	167,674	172,636	178,333	184,574
Service charges		0	0	3,866	4,635	4,635	4,635	4,635	4,635	4,788	4,956
Other revenue		173,352	75,323	94,160	14,417	12,746	12,746	12,746	13,217	13,653	14,090
Transfers and Subsidies - Operational	1	153,275	168,234	177,306	180,483	181,202	181,202	181,202	194,545	169,306	181,277
Transfers and Subsidies - Capital	1	65,170	94,274	75,761	32,439	57,017	57,017	57,017	32,807	36,101	37,148
Interest		-	1,110	1,316	12,854	9,600	9,600	9,600	9,955	10,284	10,613
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		(155,292)	(249,917)	(292,663)	(301,202)	(371,208)	(371,208)	(371,208)	(316,633)	(327,436)	(336,029)
Finance charges		-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		237,622	237,542	215,725	107,728	61,665	61,665	61,665	111,162	85,029	96,629
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(500)	(500)	(500)	(500)	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	0	-	-	-	-	-	-	-	-
Insurance Refund - Capital		-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		(163,136)	(211,545)	(211,856)	(194,006)	(147,542)	(147,542)	(147,542)	(169,661)	(159,931)	(126,816)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(163,136)	(211,545)	(211,856)	(194,506)	(148,042)	(148,042)	(148,042)	(169,661)	(159,931)	(126,816)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		823	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		823	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	154,749	150,424	170,638	164,812	164,812	164,812	164,812	78,435	19,936	(54,966)
Cash/cash equivalents at the year end:	2	230,057	176,421	174,507	78,034	78,435	78,435	78,435	19,936	(54,966)	(85,152)

LIM335 Maruleng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	230,057	176,421	174,507	78,034	78,435	78,435	78,435	19,936	(54,966)	(85,152)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	0	-	-	-	-	-	-	-	-
Cash and investments available:		230,057	176,421	174,507	78,034	78,435	78,435	78,435	19,936	(54,966)	(85,152)
Application of cash and investments											
Unspent conditional transfers		1,606	16,145	15,296	-	(0)	0	(39,995)	(0)	(0)	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(24,186)	(28,132)	(18,693)	(17,339)	(17,339)	(17,339)	31,869	(77,959)	(99,259)	(121,304)
Other working capital requirements	3	69,784	75,375	76,372	55,248	52,922	(100,164)	(99,976)	5,521	39,823	81,373
Other provisions		19,631	22,968	25,663	22,968	22,968	22,968	(25,663)	4,081	4,081	4,081
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		66,835	86,356	98,639	60,876	58,551	(94,535)	(133,766)	(68,356)	(55,355)	(35,850)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		163,222	90,065	75,868	17,158	19,884	172,970	212,201	88,293	389	(49,302)
Creditors transferred to Debt Relief - Non-Current portion		-	-	-	-	-	-	-	-	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		163,222	90,065	75,868	17,158	19,884	172,970	212,201	88,293	389	(49,302)

References

1. Must reconcile with Budgeted Cash Flows
2. For example: VAT, taxation
3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
4. For example: sinking fund requirements for borrowing
5. Council approval required for each reserve created and basis of cash backing of reserves - Total Reserves to be backed by cash/investments excl Valuation reserve

Other working capital requirements

Debtors	15,066	16,348	17,592	26,496	23,621	23,621	16,204	164,410	182,043	200,364
Creditors due	84,850	91,723	93,964	81,744	76,543	(76,543)	(83,772)	169,931	221,866	281,737
Total	(69,784)	(75,375)	(76,372)	(55,248)	(52,922)	100,164	99,976	(5,521)	(39,823)	(81,373)

Debtors collection assumptions

Balance outstanding - debtors	69,921	79,913	81,084	202,459	175,805	175,805	77,354	216,413	239,624	263,028
Estimate of debtors collection rate	21.5%	20.5%	21.7%	13.1%	13.4%	13.4%	20.9%	76.0%	76.0%	76.2%

Long term investments committed

Balance (Insert description; eg sinking fund)

	-	-	-	-	-	-	-	-	-	-
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Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation reserve	-	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-	-
Capitalisation	-	-	-	-	-	-	-	-	-	-
6	-	-	-	-	-	-	-	-	-	-

Note:

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

LIM335 Maruleng - Table A9 Asset Management

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	202,443	141,433	208,478	156,054	125,507	125,507	136,324	132,431	115,636
Roads Infrastructure		120,298	160,900	122,995	117,488	96,859	96,859	107,624	106,511	68,092
Storm water Infrastructure		-	-	-	-	-	-	-	6,000	-
Electrical Infrastructure		239	34,524	2,261	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1,000	100	100	3,000	-	8,696
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		120,537	195,424	125,256	118,488	96,959	96,959	110,624	112,511	76,787
Community Facilities		67,791	(61,912)	5,128	8,717	1,389	1,389	5,000	12,500	10,483
Sport and Recreation Facilities		-	-	13,350	21,249	21,249	21,249	1,000	-	-
Community Assets		67,791	(61,912)	18,478	29,966	22,638	22,638	6,000	12,500	10,483
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	1,000	2,000	-
Housing		11,211	-	45,485	-	-	-	-	-	-
Other Assets		11,211	-	45,485	-	-	-	1,000	2,000	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		81	1,209	9,726	6,000	3,300	3,300	6,000	720	750
Furniture and Office Equipment		27	1,038	1,351	1,100	2,210	2,210	3,400	1,550	1,550
Machinery and Equipment		-	23	7,410	400	400	400	300	150	200
Transport Assets		2,796	5,651	772	100	-	-	9,000	3,000	25,865
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	25,063	22,825	26,794	29,952	16,696	16,696	30,587	23,000	6,680
Roads Infrastructure		23,622	22,825	21,696	29,952	16,696	16,696	26,087	20,000	6,680
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		23,622	22,825	21,696	29,952	16,696	16,696	26,087	20,000	6,680
Community Facilities		-	-	3,535	-	-	-	4,500	3,000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	3,535	-	-	-	4,500	3,000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1,564	-	-	-	-	-	-
Housing		1,441	-	-	-	-	-	-	-	-
Other Assets		1,441	-	1,564	-	-	-	-	-	-
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	6	39,906	8,059	4,011	8,000	5,339	5,339	2,750	4,500	4,500
Roads Infrastructure		39,203	8,084	607	8,000	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-

Coastal Infrastructure	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	
Infrastructure	39,203	8,084	607	8,000	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	3,164	-	5,339	5,339	2,000	4,000	4,000	
Community Assets	-	-	3,164	-	5,339	5,339	2,000	4,000	4,000	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Operational Buildings	703	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Other Assets	703	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	(24)	240	-	-	-	750	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	267,411	172,317	239,283	194,006	147,542	147,542	169,661	159,931	126,816	
<i>Roads Infrastructure</i>	183,123	191,808	145,298	155,439	113,555	113,555	133,711	126,511	74,772	
<i>Storm water Infrastructure</i>	-	-	-	-	-	-	-	6,000	-	
<i>Electrical Infrastructure</i>	239	34,524	2,261	-	-	-	-	-	-	
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Sanitation Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Solid Waste Infrastructure</i>	-	-	-	1,000	100	100	3,000	-	8,696	
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	
Infrastructure	183,362	226,333	147,559	156,439	113,655	113,655	136,711	132,511	83,467	
Community Facilities	67,791	(61,912)	8,663	8,717	1,389	1,389	9,500	15,500	10,483	
Sport and Recreation Facilities	-	-	16,514	21,249	26,588	26,588	3,000	4,000	4,000	
Community Assets	67,791	(61,912)	25,177	29,966	27,977	27,977	12,500	19,500	14,483	
Heritage Assets	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Operational Buildings	703	-	1,564	-	-	-	1,000	2,000	-	
Housing	12,651	-	45,485	-	-	-	-	-	-	
Other Assets	13,354	-	47,049	-	-	-	1,000	2,000	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Computer Equipment	81	1,185	9,965	6,000	3,300	3,300	6,750	1,220	1,250	
Furniture and Office Equipment	27	1,038	1,351	1,100	2,210	2,210	3,400	1,550	1,550	
Machinery and Equipment	-	23	7,410	400	400	400	300	150	200	
Transport Assets	2,796	5,651	772	100	-	-	9,000	3,000	25,865	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Living Resources	-	-	-	-	-	-	-	-	-	
TOTAL CAPITAL EXPENDITURE - Asset class	267,411	172,317	239,283	194,006	147,542	147,542	169,661	159,931	126,816	
ASSET REGISTER SUMMARY - PPE (WDV)	5	766,439	652,720	704,061	848,289	843,149	843,149	845,891	819,196	815,931
<i>Roads Infrastructure</i>	498,947	340,182	383,616	556,464	556,135	556,135	552,728	536,953	522,201	522,201
<i>Storm water Infrastructure</i>	14,105	52,155	96,203	51,126	51,126	51,126	51,126	51,126	51,126	51,126
<i>Electrical Infrastructure</i>	2,447	2,241	2,060	2,241	2,241	2,241	2,241	2,241	2,241	2,241
<i>Water Supply Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>	-	(26,065)	(26,065)	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>	10,871	9,752	8,908	9,752	9,752	9,752	9,752	9,752	9,752	9,752
<i>Rail Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>	-	-	-	-	-	-	-	-	-	-
Infrastructure	526,370	378,264	464,722	619,583	619,253	619,253	615,846	600,072	585,320	
Community Assets	153,222	145,697	136,960	126,897	123,827	123,827	116,592	106,019	95,108	
Heritage Assets	373	373	373	373	373	373	373	373	373	
Investment properties	10,481	11,181	8,574	11,181	11,181	11,181	11,181	11,181	11,181	
Other Assets	6	37,701	4	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	91	67	872	4,467	1,967	1,967	3,467	3,917	4,417	
Computer Equipment	2,612	2,355	9,896	4,105	3,855	3,855	6,461	4,499	2,430	
Furniture and Office Equipment	1,624	2,202	2,892	5,902	7,012	7,012	9,894	10,908	11,905	
Machinery and Equipment	9,027	8,212	14,556	6,912	6,912	6,912	5,864	4,621	3,384	
Transport Assets	7,085	11,121	9,665	13,321	13,221	13,221	20,665	22,058	46,265	

Land		55,549	55,549	55,549	55,549	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	766,439	652,720	704,061	848,289	843,149	843,149	845,891	819,196	815,931
EXPENDITURE OTHER ITEMS		31,879	34,307	43,984	52,300	54,550	54,550	52,300	54,026	55,755
Depreciation	7	27,692	27,421	30,742	37,000	34,500	34,500	36,500	37,705	38,911
Repairs and Maintenance by Asset Class	3	4,187	6,886	13,242	15,300	20,050	20,050	15,800	16,321	16,844
Roads Infrastructure		2,174	2,452	6,154	6,500	9,500	9,500	7,000	7,231	7,462
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30	185	903	750	1,250	1,250	1,250	1,291	1,333
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2,204	2,637	7,058	7,250	10,750	10,750	8,250	8,522	8,795
Community Facilities		22	142	250	500	500	500	500	517	533
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		22	142	250	500	500	500	500	517	533
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		440	131	1,567	2,000	2,250	2,250	2,000	2,066	2,132
Housing		-	-	-	-	-	-	-	-	-
Other Assets		440	131	1,567	2,000	2,250	2,250	2,000	2,066	2,132
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		937	2,454	2,988	3,050	4,050	4,050	3,050	3,151	3,251
Transport Assets		584	1,523	1,378	2,500	2,500	2,500	2,000	2,066	2,132
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		31,879	34,307	43,984	52,300	54,550	54,550	52,300	54,026	55,755
Renewal and upgrading of Existing Assets as % of total capex		24.3%	17.9%	12.9%	19.6%	14.9%	14.9%	19.6%	17.2%	8.8%
Renewal and upgrading of Existing Assets as % of deprecn		234.6%	112.6%	100.2%	102.6%	63.9%	63.9%	91.3%	72.9%	28.7%
R&M as a % of PPE & Investment Property		0.5%	1.1%	1.9%	1.8%	2.4%	2.4%	1.9%	2.0%	2.1%
Renewal and upgrading and R&M as a % of PPE and Investment Property		9.0%	5.8%	6.3%	6.3%	5.0%	5.0%	5.8%	5.4%	3.5%

References

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

LIM335 Maruleng - I table A10 Basic service delivery measurement

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Household service targets										
Water:										
Piped water inside dwelling	1	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
Using public tap (at least min.service level)	2	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987	4,987
Other water supply (at least min.service level)	4	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440	3,440
<i>Minimum Service Level and Above sub-total</i>		20,102	20,102	20,102	20,102	20,102	20,102	20,102	20,102	20,102
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866
<i>Below Minimum Service Level sub-total</i>		11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866	11,866
Total number of households	5	31,968	31,968	31,968	31,968	31,968	31,968	31,968	31,968	31,968
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		8,632	8,632	8,632	8,632	8,632	8,632	8,632	8,632	8,632
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		608	608	608	608	608	608	608	608	608
Pit toilet (ventilated)		11,509	11,509	11,509	11,509	11,509	11,509	11,509	11,509	11,509
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		20,749	20,749	20,749	20,749	20,749	20,749	20,749	20,749	20,749
Bucket toilet		544	544	544	544	544	544	544	544	544
Other toilet provisions (< min.service level)		9,971	9,971	9,971	9,971	9,971	9,971	9,971	9,971	9,971
No toilet provisions		704	704	704	704	704	704	704	704	704
<i>Below Minimum Service Level sub-total</i>		11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219	11,219
Total number of households	5	31,968	31,968	31,968	31,968	31,968	31,968	31,968	31,968	31,968
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		687	687	687	687	687	687	687	687	687
<i>Below Minimum Service Level sub-total</i>		687	687	687	687	687	687	687	687	687
Total number of households	5	687	687	687	687	687	687	687	687	687
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		224	224	224	224	224	224	224	224	224
Using communal refuse dump		767	767	767	767	767	767	767	767	767
Using own refuse dump		20,632	20,632	20,632	20,632	20,632	20,632	20,632	20,632	20,632
Other rubbish disposal		671	671	671	671	671	671	671	671	671
No rubbish disposal		1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694	1,694
<i>Below Minimum Service Level sub-total</i>		23,988	23,988	23,988	23,988	23,988	23,988	23,988	23,988	23,988
Total number of households	5	23,988	23,988	23,988	23,988	23,988	23,988	23,988	23,988	23,988
Households receiving Free Basic Service										
Water (6 kilolitres per household per month)	7	-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		16,250,000	16,250,000	17,603,027	17,603,027	17,603,027	17,603,027	18,377,560	18,377,560	18,777,560
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)										
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	9	(24,185)	(31,385)	(53,586)	(38,040)	(38,040)	(38,040)	(35,115)	(39,447)	(40,749)
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(0)	(3,316)	(0)	-	-	-	(0)	-	-
Water (in excess of 6 kilolitres per indigent household per month)		(0)	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		(0)	-	(0)	-	-	-	-	-	-
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		(24,185)	(34,701)	(53,586)	(38,040)	(38,040)	(38,040)	(35,115)	(39,447)	(40,749)

References

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

LIM335 Maruleng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27
R thousand									
REVENUE ITEMS:									
Exchange revenue									
Service charges - Electricity	b								
Appliance Maintenance								-	-
Availability Charges								-	-
Connection/Reconnection								-	-
Electricity Distribution Revenue for Services								-	-
Electricity Sales								-	-
Joint Pole Usage								-	-
Meter Compliance Testing								-	-
Meter Reading Fees								-	-
Notice Revenues								-	-
Temporary Service Plant								-	-
Total Service charges - Electricity		-	-	-	-	-	-	-	-
Less revenue foregone (in excess of 20 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Less Lost or free basic services (0 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-
Service charges - Water	b								
Agricultural and Rural Water Service								-	-
Availability Charges								-	-
Connection/Disconnection								-	-
Industrial Water								-	-
Meter Reading Fees								-	-
Sale			2,785					-	-
Urban Higher Level Service								-	-
Total Service charges - Water		-	2,785	0	-	-	-	-	-
Less revenue foregone (in excess of 0 kwh per indigent household per month)		(0)	(3,316)	(0)	-	-	-	(0)	-
Less Lost or free basic services (0 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Net Service charges - Water		(0)	(531)	0	-	-	-	(0)	-
Service charges - Waste Water Management	b								
Agricultural and Rural								-	-
Availability Charges								-	-
Connection/Reconnection								-	-
Higher Level Service								-	-
Industrial Effluent								-	-
Industrial Waste Water								-	-
Pump/Removal of Waste Water			531					-	-
Sanitation Charges								-	-
Treatment of Effluent								-	-
Total Service charges - Waste Water Management		-	531	-	-	-	-	-	-
Less revenue foregone (in excess of free sanitation service to indigent households)		(0)	-	(0)	-	-	-	-	-
Less Lost or free basic services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		(0)	531	(0)	-	-	-	-	-
Service charges - Waste Management	b								
Availability Charges								-	-
Carrier Bags								-	-
Disposal Facilities								-	-
Refuse Bags								-	-
Refuse Removal		4,923	5,386	5,707	6,300	6,300	6,300	4,163	6,533
Skip								-	-
Waste Bins								-	-
Total refuse removal revenue		4,923	5,386	5,707	6,300	6,300	6,300	4,163	6,533
Less revenue foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-
Less Lost or free basic services (removal once a week to indigent households)		-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4,923	5,386	5,707	6,300	6,300	6,300	4,163	6,533
Sales of Goods and Rendering of Services									
Academic Services								-	-
Advertisements		255	304	407	574	100	100	40	104
Amendment Fees								-	-
Application Fees for Land Usage								-	-
Building Plan Approval		2,448	2,443	2,325	1,466	3,785	3,785	2,248	3,925
Building Plan Clause Levy								-	-
Buyers Card								-	-
Camping Fees								-	-
Cemetery and Burial								-	-
Cleaning and Removal								-	-
Clearance Certificates		627	541	763	574	527	527	290	547
Computer Services								-	-
Day Care Fees								-	-
Demolition Application Fees								-	-
Development Charges								-	-
Domestic Services								-	-
Drainage Fees								-	-

Encroachment Fees									
Entrance Fees									
Escort Fees									
Exempted Parking									
Fire Services									
Health Services									
Housing (Boarding Services)									
Immunisation Fees									
Laboratory Services									
Legal Fees	3	3	8	10	10	10	6	11	11
Library Fees									
Management Fees									
Meal and Refreshment	70	80	108	63	63	63	65	67	67
Membership Fees									
Objections and Appeals									
Occupation Certificates									
Parking Fees									
Photo copies, Faxes and Telephone charges									
Removal of Restrictions									
Sale of Carbon Credits	266	308	293	365	365	365	173	379	391
Sale of Goods									
Scrap, Waste & Other Goods									
Shared Services									
Squatter Re-allocation									
Stone and Gravel									
Streets/Street Markets (Informal Traders)	563	556	438	420	20	20	9	21	21
Town Planning and Servitudes									
Traffic Control									
Transport Fees	12	22	3	4	18	18	11	19	19
Valuation Services									
Water Meter Protectors									
Weighbridge Fees									
Total Sales of Goods and Rendering of Services	4,245	4,257	4,344	3,477	4,888	4,888	2,776	5,069	5,236
Agency Services									
District Municipalities									
Eastern Cape									
Free State									
Gauteng									
Kwazulu/Natal									
Limpopo	239	180	290	3,132	3,500	3,500	2,222	3,630	3,749
Mpumalanga									
Northern Cape									
Northwest									
Western Cape									
Total District Municipalities	239	180	290	3,132	3,500	3,500	2,222	3,630	3,749
National									
AARTO									
Department of Environmental Affairs									
Total National	-	-	-	-	-	-	-	-	-
Provincial									
Eastern Cape									
Free State									
Gauteng									
Kwazulu/Natal									
Limpopo									
Mpumalanga									
Northern Cape									
Northwest									
Western Cape									
Total Provincial	-	-	-	-	-	-	-	-	-
Total Agency Services	239	180	290	3,132	3,500	3,500	2,222	3,630	3,749
Interest - Deemed Interest									
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies									
Electricity									
Housing									
Housing Land Sales									
Housing Selling Schemes									
Merchandising, Jobbing and Contracts									
Property Rental Debtors	431	410	223	379	167	167	102	173	179
SARS									
Service Charges	13,891	18,172	(1,633)	1,115	549	549	(2,494)	569	588
Sporting and Other Bodies									
Staff									
Waste Management									
Waste Water Management									
Water									
Shared Services									
Total Interest earned from Receivables	14,322	18,582	(1,409)	1,495	716	716	(2,392)	742	767
Interest earned from Current and Non Current Assets									
Bank Accounts									
Financial Assets	8,337	11,055	12,257	12,854	9,600	9,600	5,310	9,955	10,284
Short Term Investments and Call Accounts									
Total Interest earned from Current and Non Current Assets	8,337	11,055	12,257	12,854	9,600	9,600	5,310	9,955	10,284
Dividends									
External Investment									
Municipal Entities									
Total Dividends	-	-	-	-	-	-	-	-	-
Rent on Land									
Land									
Prospecting, Mining, Royalties									
Servitudes									
Total Rent on Land	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets									
Market Related									
Biological Assets									
Heritage Assets									
Investment Property									
Property Plant and Equipment			73	438	425	425	68	441	455
Total Market Related	-	-	73	438	425	425	68	441	455
Non-market Related									
Biological Assets									
Heritage Assets									
Investment Property									
Property Plant and Equipment									
Total Non-market Related	-	-	-	-	-	-	-	-	-
Total Rental from Fixed Assets	-	-	73	438	425	425	68	441	455
Licences or Permits									
Angling/Fishing									
Atmospheric Emissions									
Boat									
Dog									
Fauna and Flora									
Filming Fees									
Game									
Health Certificates									
Hiking Trails									
Hoarding (Collecting/Storing)									
Market Porters									
Road and Transport									
Threatened and Protected Species	2,861	3,897	2,567	3,132	3,743	3,743		3,881	4,009
Trading									
Total Licences or Permits	2,861	3,897	2,567	3,132	3,743	3,743	-	3,881	4,009

Special Rating Levies									
Agricultural Properties									
Business and Commercial Properties									
Industrial Properties									
Mining Properties									
Public Benefit Organisations									
Public Service Infrastructure Properties									
Public Service Purposes Properties									
Residential Properties									
Residential Sectional Title Garages									
Sport Clubs and Fields									
Vacant Land									
Total Special Rating Levies	-	-	-	-	-	-	-	-	-
Construction Contract Revenue									
Development Charges									
Operational Revenue									
Administrative Handling Fees	6	902	33	30	30	4,362	31	32	
Arbor City Awards Competition									
Bad Debts Recovered									
Bontle Ke Botho Cleaning and Greening Award									
Breakages and Losses Recovered									
Bursary Repayment									
Collection Charges		(2)							
Commission									
Discounts and Early Settlements									
Incidental Cash Surpluses									
Inspection Fees	432	428	377	389	10	10	3	10	11
Insurance Refund									
Merchandising, Jobbing and Contracts									
Recovery Maintenance									
Registration Fees									
Request for Information									
Sale of Property									
Skills Development Levy Refund									
Staff and Councilors Recoveries									
Total Operational Revenue	438	428	1,277	422	40	40	4,365	41	43
Non-Exchange revenue									
Property Rates									
Agricultural Properties	12,809	21,366	28,658	8,800	8,800	5,848	9,126	9,427	
Business and Commercial Properties	21,124	61,862	63,124	73,000	73,000	48,850	75,701	78,199	
Industrial Properties									
Mining Properties									
Public Benefit Organisations	710	3,311	5,474	7,600	7,600	5,077	7,881	8,141	
Public Service Infrastructure Properties		69							
Public Service Purposes Properties	2,561	114,470	4,953	1,500	1,500		1,556	1,607	
Residential Properties	147,916	36,530	93,661	104,281	104,281	68,987	108,139	111,708	
Residential Sectional Title Garages									
Sport Clubs and Fields									
Vacant Land	18,364	59,412	54,231	65,541	65,541	45,049	67,966	70,209	
Total Property Rates	150,477	204,077	238,612	280,721	280,721	173,811	270,368	275,290	
Less revenue foregone (exemptions, reductions and rebates and impermissible values in)	(24,185)	(31,385)	(53,536)	(38,040)	(38,040)	(38,040)	(35,115)	(39,447)	(40,749)
Net Property Rates	126,291	172,692	185,076	222,681	222,681	222,681	138,696	230,921	238,541
Surcharges and Taxes									
Surcharges									
Taxes									
Total Surcharges and Taxes	-	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits									
Fines	1,063	870	433	1,045	491	491	275	510	526
Forfeits									
Penalties									
Total Fines, Penalties and Forfeits	1,063	870	433	1,045	491	491	275	510	526
Licences or Permits									
Angling/Fishing									
Atmospheric Emission									
Boat									
Dog									
Fauna and Flora									
Filming Fees									
Game									
Health Certificates									
Hiking Trails									
Hoarding (Collecting/Storing)									
Market Porters	2,727	2,820	2,946	3,743		2,280			
Road and Transport									
Threatened and Protected Species									
Trading	3	20	153	73	150	150	89	156	161
Total Licences or Permits	2,730	2,840	3,100	3,816	150	150	2,368	156	161
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts									
District Municipalities									
Foreign Government and International Organisations									
Higher Educational Institutions									
Households									
National Government									
Non-Profit Institutions									
Parent Municipality									
Private Enterprises									
Provincial Government									
Public Corporations									
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations									
Departmental Agencies and Accounts									
District Municipalities									
Foreign Government and International Organisations									
Higher Educational Institutions									
Households									
National Governments	4,118	4,361	13,794	10,405	11,124	11,124	8,629	27,813	4,005
National Revenue Fund	153,904	164,988	173,864	173,600	173,600	173,600	130,200	170,372	169,306
Non-Profit Institutions									
Parent Municipality									
Private Enterprises									
Provincial Government									
Public Corporations									
Total Monetary Allocations	158,022	169,349	187,658	184,005	184,724	184,724	138,729	198,185	173,311
Total Transfer and subsidies - Operational	158,022	169,349	187,658	184,005	184,724	184,724	138,729	198,185	173,311
Interest Receivables									
Property Rates			21,434	19,836	22,116	22,116	15,932	22,934	23,691
Service Charges									
Electricity									
Waste Management									
Waste Water Management									
Water									
Total Service Charges	-	-	-	-	-	-	-	-	-
Total interest Receivables	-	-	21,434	19,836	22,116	22,116	15,932	22,934	23,691
Fuel Levy (RSC Replacement Grant)									

Operational Revenue - Service Charges										
Electricity - Availability Charges										
Waste Management - Availability Charges										
Waste Water Management - Availability Charges										
Water - Availability Charges										
Total Operational Revenue - Service Charges										
Gains on Disposal of Fixed and Intangible Assets										
Biological Assets										
Heritage Assets										
Intangible Assets										
Investment Property										
Living resources										
Property, Plant and Equipment										
Total Disposal of Fixed and Intangible Assets										
Other Gains										
Debt waived										
Discontinued Operations and Disposals of Non-current Assets										
Inventory										
Fair value assessment - Water stock										
Increase to net-realizable Value		2	19							
Total Inventory		2	19							
Fair Value Adjustment										
Actuarial Assessments										
Leave Gratuity										
Long Service Awards										
Medical										
Pension Funds										
Total Actuarial Assessments										
Biological Assets										
Heritage Assets										
Interest rate Swaps										
Investment Property	345	700	422							
Investments										
Living resources										
Total Fair Value Adjustment										
Foreign Exchange										
Contributions to Provisions for landfill sites										
Total Other Gains		2	19							
Discontinued Operations										
Total Revenue	323,471	389,538	423,715	462,833	459,374	459,374	312,513	482,988	467,523	
EXPENDITURE ITEMS:										
Employee related costs										
Salaries and Allowances										
Basic Salary	51,898	57,091	59,279	73,202	68,445	68,445	(43,552)	78,832	83,562	
Bonuses	4,315	5,253	5,857	6,692	6,571	6,571	(4,499)	7,615	8,072	
Allowance										
Accommodation, Travel and Incidental	227	(41)	78	500	450	450	(50)	600	636	
Cellular and Telephone	1,274	1,429	1,427	1,759	1,778	1,778	(1,092)	1,866	1,978	
Housing Benefits	392	396	253	285	243	243	(159)	255	271	
Non-pensionable										
Travel or Motor Vehicle	7,508	8,236	9,473	11,055	10,863	10,863	(7,117)	13,497	14,307	
Voluntary Work										
Total Allowance	9,401	10,020	11,231	13,998	13,335	13,335	(8,419)	16,219	17,192	
Service Related Benefits										
Acting	564	(4,445)	1,285	1,200	1,829	1,829	(947)	835	885	
Bonus	16	179		651	651	651		530	562	
Danger Allowance										
Entertainment										
Fire Brigade										
In-kind Benefits										
Leave Pay	328	812	1,539	900	700	700	(344)	800	848	
Lifeguard/Duty Squads										
Long Service Award	(0)	82	(0)	1,025	2,468	2,468	(2,154)	968	1,026	
Overtime	4,592	4,793	4,405	4,700	3,630	3,630	(2,418)	4,400	4,664	
Scarcity										
Standby Allowance	879	930	524	550	650	650	(653)	1,000	1,060	
Tools Allowance										
Uniform-Special-Protective Clothing										
Leave gratuity										
Long Term Service Award										
Total Service Related Benefits	6,380	2,350	7,753	9,028	9,928	9,928	(6,516)	8,533	9,045	
Total Salaries and Allowances	71,993	74,715	84,119	102,519	98,278	98,278	(62,985)	111,199	117,871	
Social Contributions										
Bargaining Council	23	26	25	36	36	36	(20)	49	52	
Group Life Insurance										
Medical	3,566	5,348	5,375	7,780	6,214	6,214	(3,853)	7,736	8,200	
Pension	9,420	10,270	10,533	13,495	12,619	12,619	(8,217)	14,716	15,599	
Unemployment Insurance	397	420	401	491	490	490	(299)	478	507	
Total Social Contributions	13,405	16,063	16,334	21,801	19,359	19,359	(12,389)	22,979	24,358	
Post-retirement Benefit										
Medical	463	2,560	718							
Other Benefits										
Pension										
Total Post-retirement Benefit	463	2,560	718							
Sub-Total	85,861	93,338	101,171	124,320	117,637	117,637	(75,374)	134,178	142,228	
Less: Employees costs capitalised to PPE										
Total Employee Related Cost	85,861	93,338	101,171	124,320	117,637	117,637	(75,374)	134,178	142,228	
Remuneration of Councilors										
Allowances and Service Related Benefits										
Basic Salary	6,967	7,122	7,540	8,151	8,151	8,151	(5,881)	8,212	8,704	
Cell phone Allowance	1,264	1,269	1,167	1,218	1,218	1,218	(772)	1,166	1,236	
Housing Allowance										
In-kind Benefits										
Market Related Non-pensionable Allowance										
Motor Vehicle Allowance										
Office-bearer Allowance										
Out of pocket Expenses										
Travelling Allowance	2,423	2,227	2,364	2,447	2,447	2,447	(1,554)	2,661	2,821	
Use of Personal Facilities										
Total Allowances and Service Related Benefits	10,654	10,618	11,072	11,816	11,816	11,816	(8,006)	12,039	12,761	
Social Contributions										
Medial Aid Benefits	75	116	129	141	141	141	(91)	156	165	
Pension Fund Contributions	1,091	1,243	1,317	1,421	1,421	1,421	(849)	1,564	1,657	
Total Social Contributions	1,166	1,359	1,446	1,562	1,562	1,562	(940)	1,720	1,823	
Total Remuneration of Councilors	11,820	11,977	12,518	13,377	13,377	13,377	(8,947)	13,759	14,584	
Bulk Purchases - Electricity										
ESKOM	718	565	611							
Independent Power Producers										
Green Electricity										
Green Charges										
Green Rights and Certificates										
Total Green Electricity										
Renewable, Cogen, etc										
Total Independent Power Producers										
Self Generation										
Capitalisation Electricity Costs (Credit Account)										
Total Bulk Purchases - Electricity	718	565	611							
Inventory Consumed										
Agricultural										
Consumables	4,193	3,963	3,907	6,000	5,250	5,250	(2,831)	5,700	5,888	
Finished Goods										
Housing Stock										
Land										
Materials and Supplies	515	184	956	4,000	4,500	4,500	(4,730)	4,700	4,855	
Water										
Sub-total	4,708	4,147	4,863	10,000	9,750	9,750	(7,561)	10,400	10,743	

Less: Capitalisation of inventory consumed									
Total Inventory Consumed	4,708	4,147	4,863	10,000	9,750	9,750	(7,561)	10,400	10,743
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity									
Shared Services									
Waste Management			511	2,663	4,693	4,693	(253)	4,867	5,028
Waste Water Management									
Water									
Non Specific Accounts	25,643	38,441	6,689	7,872	9,872	9,872	(3,450)	5,237	5,575
Total Trade and Other Receivables from Exchange Transactions	25,643	38,441	7,200	10,535	14,565	14,565	(3,703)	10,104	10,602
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General									
Agricultural Properties									
Business and Commercial Properties								43,200	44,461
Industrial Properties									
Mining Properties									
Public Benefit Organisations									
Public Service Infrastructure Properties									
Public Service Purposes Properties									
Residential Properties									
Residential Sectional Title Garages									
Sport Clubs and Fields									
Vacant Land									
Total Property Rates								43,200	44,461
Service Charges									
Service Charges General									
Electricity									
Waste Management									
Waste Water Management									
Water									
Total Service Charges									
Non Specific Accounts									
			51,291	25,435	40,435	40,435	(25,751)	4,096	4,231
Total Other Receivables from Non-exchange Revenue			51,291	25,435	40,435	40,435	(25,751)	47,296	48,692
Total Debt Impairment	25,643	38,441	38,491	35,970	55,000	55,000	(29,453)	57,400	59,294
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	24	24	49						
Total Amortisation	24	24	49						
Depreciation									
Biological or Cultivated Assets									
Coastal Infrastructure									
Community Assets	10,128	11,936	11,166	12,000	8,000	8,000	(5,583)	8,296	8,570
Computer Equipment	1,124	1,313	1,440	2,500	2,550	2,550	(745)	2,644	2,732
Electrical Infrastructure	195	180	175	600	750	750	(87)	778	803
Furniture and Office Equipment	432	428	530	500	500	500	(265)	519	536
Heritage Assets									
Information and Communication Infrastructure									
Investment Property									
Land									
Libraries									
Living resources									
Machinery and Equipment	751	807	1,049	1,300	1,300	1,300	(524)	1,348	1,393
Other Assets	1	1	1	300	320	320	()	332	343
Rail Infrastructure									
Roads Infrastructure	13,020	9,818	11,823	15,500	15,500	15,500	(5,912)	16,074	16,604
Sanitation Infrastructure									
Solid Waste Infrastructure	352	907	882	1,000	1,550	1,550	(441)	1,607	1,660
Storm water Infrastructure	287	462	1,399	1,800	2,530	2,530	(699)	3,347	3,459
Transport Assets	1,378	1,547	2,228	1,500	1,500	1,500	(1,114)	1,556	1,607
Water Supply Infrastructure									
Zoo, Marine and Non-biological Animals									
Total Depreciation	27,668	27,397	30,893	37,000	34,500	34,500	(15,371)	36,500	37,705
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets									
Construction Work-in-progress									
Heritage Assets									
Intangible Assets									
Investment Property									
Living resources									
Contributions to Provisions for landfill sites									
Property, Plant and Equipment									
Coastal Infrastructure									
Community Assets									
Computer Equipment									
Electrical Infrastructure									
Furniture and Office Equipment									
Housing									
Information and Communication Infrastructure									
Land									
Machinery and Equipment									
Operational Buildings									
Other Assets									
Rails Infrastructure									
Roads Infrastructure		26	2,266						
Sanitation Infrastructure									
Solid Waste Infrastructure									
Storm water Infrastructure									
Transport Assets									
Water Supply Infrastructure									
Zoo, Marine and Non-biological Assets									
Total Property, Plant and Equipment		26	2,266						
Total Capital Impairment Losses and Reversals									
Total Depreciation, Amortisation and Impairment	27,692	27,421	30,742	37,000	34,500	34,500	(15,371)	36,500	37,705
Interest, Dividends and Rent on Land									
Dividends Paid									
Interest Paid	1,429	1,919	2,436	2,100	2,700	2,700	(327)	2,800	2,892
Rent on Land									
Total Interest, Dividends and Rent on Land	1,429	1,919	2,436	2,100	2,700	2,700	(327)	2,800	2,892
Contracted Services									
Consultants and Professional Services	11,915	6,398	10,788	8,550	6,750	6,750	(3,065)	9,200	9,504
Contractors	18,939	28,206	47,058	45,570	120,258	120,258	(92,277)	102,586	69,708
Outsourced Services	20,668	26,359	30,558	31,145	33,345	33,345	(22,316)	33,450	34,554
Total Contracted Services	51,522	60,963	88,404	85,265	160,353	160,353	(117,659)	145,236	113,766
Transfers and Subsidies									
Capital									
Allocations In-kind		102,198	59,754						
Monetary Allocations									
Total Capital		102,198	59,754						
Operational									
Allocations In-kind									
Monetary Allocations									
Total Operational									
Total Transfers and Subsidies		102,198	59,754						
Irrecoverable Debts Written Off									
Bad debt written off									
Exchange									
Electricity									
Non Specific Accounts					50	50		52	54
Waste Management			(1,058)		100	100		104	107
Waste Water Management									
Water									
Total Exchange			(1,058)		150	150		156	161
Non-exchange									
Non Specific Accounts					500	500		300	310

Property Rates					4,300	4,300		3,993	4,124
Service Charges					50	50		52	54
Total Non-exchange					4,850	4,850		4,344	4,488
Total Irrecoverable Debts Written Off									
Operational Cost and Other Cost			(1,058)		5,000	5,000		4,500	4,649
Operational Cost									
Achievements and Awards									
Advertising, Publicity and Marketing	457	461	530	500	400	400	(241)	500	517
Assets less than the Capitalisation Threshold									
Atmospheric Emission Licence									
Bank Charges, Facility and Card Fees	370	335	357	500	500	500	(286)	600	620
Bargaining Council									
Bond Issue Amortisation Costs									
Brokers Fees									
Bursaries (Employees)	496	1,691	1,746	3,000	3,000	3,000	(372)	3,600	3,719
Cash Discount									
Cleaning Services									
Commission									
Communication	1		1,257	2,400	2,400	2,400	(1,105)	2,000	2,066
Contribution to Provisions									
Copy Right Fees									
Cost relating to the Sale of Houses									
Courier and Delivery Services									
Deeds									
Drivers Licences and Permits									
Dumping Fees (District Council)									
Electricity Compliance Certificate									
Entertainment	152	97	168	200	300	300	(197)	1,000	1,033
Entrance Fees									
Environmental Levy									
Eskom Connection Fees									
External Audit Fees	5,747	6,262	6,412	7,000	6,400	6,400	(5,883)	7,000	7,231
External Computer Service	797	216	1,312	500	800	800	(609)	500	517
Fines and Penalties	148	1,087	(0)	8,000	8,000	8,000	(1,499)	8,000	8,264
Firearm Handling Fees									
Freight Services									
Full Time Union Representative									
Hire Charges									
Honoraria (Voluntarily Workers)				800	650	650	(376)	800	826
Indigent Relief									
Insurance Underwriting	2,117	1,986	3,491	5,200	2,900	2,900	(1,598)	3,000	3,099
Capitalisation of Wet Fuel Costs (Credit Account)									
Land Alienation Costs									
Leaverships and Internships	1,378	1,582	2,694	2,500	3,100	3,100	(1,831)	2,500	2,583
Levies Paid - Water Resource Management Charges									
Licences	119	150	175	200	200	200	(182)	270	279
Management Fee									
Municipal Services	11,349	12,374	14,657	19,370	18,900	18,900	(9,866)	21,800	22,519
Office Decorations									
Parking Fees									
Permits									
Personnel Agency Fees (Personnel Recruitment Costs)									
Printing, Publications and Books	3,519	3,008	2,872	2,850	2,400	2,400	(1,092)	2,900	2,996
Professional Bodies, Membership and Subscription	1,041	1,138	1,208	1,400	1,300	1,300	(1,293)	1,450	1,498
Registration Fees	2,584	3,551	2,701	4,610	4,410	4,410	(1,069)	5,310	5,485
Remuneration to Section 79 Committee Members									
Repayment of Forfeited Deposits									
Resettlement Cost									
Rewards Incentives									
Road Worthy Test									
Samples and Specimens									
Search Fees									
Seating Allowance for Traditional Leaders	7								
Servitudes and Land Surveys									
Signage									
Skills Development Fund Levy	785	868	882	819	1,028	1,028	(683)	901	931
Small Differences Tolerances									
Storage of Assets and Goods									
Storage of Files (Archiving)									
Supplier Development Programme									
System Access and Information Fees									
Taking over Contractual Obligations									
Toll Gate Fees									
Transport Provided as Part of Departmental Activities									
Travel Agency and Visas									
Travel and Subsistence	7,932	7,692	9,977	10,155	10,337	10,337	(6,604)	10,185	10,521
Uniform and Protective Clothing	7	654	1,221	2,500	2,000	2,000	(184)	2,750	2,841
Vehicle Tracking	3,439	3,510	3,908	5,000	4,250	4,250	(1,370)	7,600	7,851
Ward Committees									
Warranties and Guarantees									
Wet Fuel									
Witness Fees									
Workmens Compensation Fund	415	1,241		1,500	1,500	1,500		1,500	1,550
Total Operational Cost	42,859	47,900	55,568	79,004	74,776	74,776	(36,342)	84,166	86,944
Operating Leases									
Biological Assets									
Community Assets									
Computer Equipment									
Furniture and Office Equipment			314		2,000	2,000	1,146	2,100	2,169
Heritage Assets									
Infrastructure									
Intangible Assets									
Investment Properties									
Land									
Libraries									
Machinery and Equipment									
Other Assets									
Transport Assets									
Zoo, Marine and Non-biological Animals									
Total Operational Leases		0	314		2,000	2,000	1,146	2,100	2,169
Discontinued Operations									
Statutory Payments other than Income Taxes									
Total Operational Cost and Other Cost	42,859	47,900	55,882	79,004	76,776	76,776	(35,196)	86,266	89,113
Disposal of Fixed and Intangible Assets									
Biological Assets									
Heritage Assets									
Intangible Assets									
Investment Property									
Living resources									
Property, Plant and Equipment	1,519	277	559	500	500	500		300	310
Total Disposal of Fixed and Intangible Assets	1,519	277	559	500	500	500		300	310
Other Losses									
Inventory									
Decrease in net-realizable Value		179	19	15	200	200		250	258
Total Inventory		179	19	15	200	200		250	258
Water Losses									
Apparent Losses									
Customer Meter Inaccuracies									
Unauthorised Consumption									
Total Apparent Losses									
Data Transfer and Management Errors									
Real Losses									
Leakage and Overflows at Storage Tanks/Reservoirs									
Leakage on Service Connections up to the point of Customer Meter									
Leakage on Transmission and Distribution Mains									
Total Real Losses									

Unavoidable Annual Real Losses
Total Water Losses

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Fair Value Adjustment									
Actuarial Assessments									
Leave Gratuity									
Long Service Awards									
Medical			101						
Pension Funds									
Total Actuarial Assessments			101						
Biological Assets									
Heritage Assets									
Interest rate Swaps									
Investment Property									
Investments									
Living resources									
Total Fair Value Adjustment			101						
Foreign Exchange									
Discontinued Operations and Disposals of Non-current Assets									
Contributions to Provisions for landfill sites									
Total Other Losses		179	120	15	200	200		250	258
Total Expenditure	255,711	389,324	414,493	387,352	475,793	475,793	(289,889)	491,388	475,342
Surplus/(Deficit)	89,700	214	3,462	75,080	(16,419)	(16,419)	602,402	(6,390)	(6,920)
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts									
District Municipalities									
Foreign Government and International Organisations									
Higher Educational Institutions									
Households									
National Government	73,822	78,519	66,232	30,817	55,395	55,395	35,056	31,167	34,296
Non-Profit Institutions									
Parent Municipality									
Private Enterprises									
Provincial Governments									
Public Corporations									
Total Transfers and subsidies - capital (monetary allocations)	73,822	78,519	66,232	30,817	55,395	55,395	35,056	31,167	34,296
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts									
District Municipalities									
Foreign Government and International Organisations									
Higher Educational Institutions									
Households									
Local Municipalities									
National Government									
Non Profit Institutions									
Parent Municipality									
Private Enterprises									
Provincial Governments									
Public Corporations									
Total Transfers and subsidies - capital (in-kind)	7,357								
Surplus/(Deficit) after capital transfers and contributions	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276
Income Tax									
Continuing Operations									
Discontinued Operations									
Total income tax									
Surplus/(Deficit) after income tax	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276
Share of Surplus/Deficit attributable to Joint Venture									
Share of Surplus/Deficit attributable to Minorities									
Surplus/(Deficit) attributable to municipality	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276
Share of Surplus/Deficit attributable to Associate									
Intercompany/Parent-subsidiary Transactions									
Surplus/(Deficit) for the year	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276
Repairs and maintenance by expenditure item									
Employee related costs							4,861		
Inventory Consumed (Project Maintenance)	22	142	221	500	500	500		500	517
Contracted Services	4,165	6,744	13,021	14,800	19,550	19,550		15,300	15,805
Operational Costs							(275)		
Total Repairs and Maintenance Expenditure	4,187	6,886	13,242	15,300	20,050	20,050	4,586	15,800	16,321

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References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'
5. This total must agree with the total on SA22, but excluding councillor
6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

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LIM335 Maruleng - Supporting Table SAZ Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	###	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 -	Total
R thousand	1																
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	6,533	-	-	-	-	-	-	-	-	6,533
Sale of Goods and Rendering of Services		-	557	-	4,057	76	-	-	-	379	-	-	-	-	-	-	5,069
Agency services		-	-	-	-	-	-	-	-	3,630	-	-	-	-	-	-	3,630
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	597	-	-	-	-	-	-	145	-	-	-	-	-	-	742
Interest earned from Current and Non Current Assets		-	9,955	-	-	-	-	-	-	-	-	-	-	-	-	-	9,955
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	441	-	-	-	-	-	-	-	-	-	-	-	-	-	441
Licence and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Special rating levies		-	-	-	-	-	-	-	-	3,881	-	-	-	-	-	-	3,881
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	31	-	10	-	-	-	-	-	-	-	-	-	-	-	41
Non-Exchange Revenue																	
Property rates		-	230,921	-	-	-	-	-	-	-	-	-	-	-	-	-	230,921
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	1	-	-	-	509	-	-	-	-	-	-	510
Licences or permits		-	-	-	156	-	-	-	-	-	-	-	-	-	-	-	156
Transfer and subsidies - Operational		-	175,531	-	-	-	-	-	-	-	-	-	-	-	-	-	175,531
Interest		-	22,934	-	-	-	-	-	-	-	-	-	22,654	-	-	-	22,934
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	440,968	-	4,223	77	-	6,533	145	8,398	-	-	22,654	-	-	-	482,998
Expenditure																	
Employee related costs		11,636	54,164	-	15,036	33,819	-	-	-	19,522	-	-	-	-	-	-	134,178
Remuneration of councillors		13,759	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,759
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		-	10,400	-	-	-	-	-	-	-	-	-	-	-	-	-	10,400
Debt impairment		-	57,400	-	-	-	-	-	-	-	-	-	-	-	-	-	57,400
Depreciation, amortisation and impairment		519	35,982	-	-	-	-	-	-	-	-	-	-	-	-	-	36,500
Interest, Dividends and Rent on Land		-	2,800	-	-	-	-	-	-	-	-	-	-	-	-	-	2,800
Contracted services		5,450	36,000	-	6,500	27,600	-	-	-	49,986	-	-	19,699	-	-	-	145,236
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	4,344	-	-	-	-	156	-	-	-	-	-	-	-	-	4,500
Operational costs		26,583	35,969	-	2,201	4,126	-	14,400	-	2,197	-	-	800	-	-	-	86,266
Disposal of Fixed and Intangible Assets		-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other Losses		-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Total Expenditure		57,947	237,599	-	23,737	65,546	-	14,556	-	71,705	-	-	20,499	-	-	-	491,588
Surplus/(Deficit)		(57,947)	203,369	-	(19,514)	(65,469)	-	(8,022)	145	(63,307)	-	-	2,155	-	-	-	(8,590)
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(57,947)	203,369	-	(19,514)	(65,469)	-	(8,022)	145	(63,307)	-	-	2,155	-	-	-	(8,590)

References

1. Departmental columns to be based on municipal organisation structure

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28
ASSETS										
Current Assets										
Cash and Cash Equivalents										
Call Deposits and Investments		132,658	140,340	153,282	165,494	162,240	162,240	118,591	172,195	182,479
Cash at Bank		17,765	30,298	15,720	(87,460)	(83,806)	(83,806)	43,104	(152,260)	(237,446)
Cash on Hand		1	1	1	1	1	1	1	1	1
Total Cash and Cash Equivalents		150,424	170,638	169,003	78,034	78,435	78,435	161,696	19,936	(54,966)
Short term Investments										
Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions										
Electricity		-	-	-	-	-	-	-	-	-
Waste Management		2,978	4,714	5,698	16,864	16,764	16,764	6,301	23,194	29,835
Waste Water Management		1	1	1	1	1	1	1	1	1
Water		1,500	3,301	4,171	(7,219)	(7,219)	(7,219)	4,295	(11,855)	(16,642)
Other trade receivables from exchange transactions		37,151	78,509	92,137	73,858	70,530	70,530	84,862	70,920	71,324
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	16,139	18,139
Gross: Trade and other receivables from exchange transactions		41,630	86,525	102,007	83,504	80,076	80,076	95,460	100,400	102,657
Less: Impairment for debt										
Impairment for Electricity		-	-	-	-	-	-	-	-	-
Impairment for Waste Management		-	-	-	-	-	-	-	(5,237)	(10,811)
Impairment for Waste Water Management		-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-
Impairment for other trade receivables from exchange transactions		(46,508)	(37,819)	(57,699)	(59,248)	(61,278)	(61,278)	(83,702)	(66,145)	(71,172)
Total Less: Impairment for debt		(46,508)	(37,819)	(57,699)	(59,248)	(61,278)	(61,278)	(83,702)	(71,381)	(81,984)
Total net Trade and other receivables from Exchange Transactions		(4,878)	48,706	44,308	24,257	18,798	18,798	11,758	29,018	20,673
Receivables from non-exchange transactions										
Property rates										
Agricultural Properties		52,493	76,446	86,676	62,745	41,828	41,828	89,897	10,028	(22,822)
Business and Commercial Properties		3,046	65,859	80,772	227,536	238,578	238,578	103,111	324,694	413,652
Industrial Properties		-	-	-	(19,098)	(20,283)	(20,283)	-	(30,403)	(40,856)
Mining Properties		475	486	578	(12,843)	(12,843)	(12,843)	646	(21,804)	(31,061)
Public Benefit Organisations		446	436	436	1,278	2,903	2,903	436	6,794	10,812
Public Service Infrastructure Properties		11,496	11,497	11,498	(4,418)	(4,418)	(4,418)	11,499	(12,419)	(20,683)
Public Service Purposes Properties		-	12,890	12,647	(100,592)	(104,545)	(104,545)	12,649	(166,957)	(231,429)
Residential Properties		55,334	39,614	48,710	168,159	165,145	165,145	50,811	238,214	313,694
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	(15,915)	(15,915)	(15,915)	-	(23,916)	(32,180)
Vacant Land		(0)	5,103	8,111	58,458	69,268	69,268	8,950	112,713	157,592
Property Rates General		-	-	-	-	-	-	-	-	-
Gross: Property rates		123,290	212,329	249,428	365,310	359,718	359,718	277,999	436,944	516,719
Less: Impairment of Property rates		(14,829)	(146,674)	(178,294)	(185,659)	(200,659)	(200,659)	(178,294)	(243,859)	(288,320)
Net Property rates		108,464	65,655	71,134	179,650	159,059	159,059	99,705	193,085	228,400
Other receivables from non-exchange transactions		3,528	3,435	3,826	5,481	4,877	4,877	4,075	5,335	5,808
Less: Impairment for other receivables from non-exchange transactions		(37,193)	(37,882)	(38,184)	(6,930)	(6,930)	(6,930)	(38,184)	(11,026)	(15,257)
Net other receivables from non-exchange transactions		(33,665)	(34,447)	(34,358)	(1,449)	(2,052)	(2,052)	(34,109)	(5,691)	(9,449)
Total net Receivables from non-exchange transactions		74,799	31,208	36,776	178,202	157,006	157,006	65,596	187,395	218,951
Current Portion of Non-current Receivables										
Associates		-	-	-	-	-	-	-	-	-
Bursary Obligations		-	-	-	-	-	-	-	-	-
Car		-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment		-	-	-	-	-	-	-	-	-
Employee Benefits		-	-	-	-	-	-	-	-	-
Finance Lease Receivable		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing Land Sales		-	-	-	-	-	-	-	-	-
Housing Selling Schemes		-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Joint Ventures		-	-	-	-	-	-	-	-	-
Operating Lease		-	-	-	-	-	-	-	-	-
Public Organisation		-	-	-	-	-	-	-	-	-
Sporting and Other Bodies		-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries		-	-	-	-	-	-	-	-	-
Subsidiaries		-	-	-	-	-	-	-	-	-
Total Current Portion of Non-current Receivables		-	-	-	-	-	-	-	-	-
Inventory										
Agricultural		-	-	-	-	-	-	-	-	-
Consumables		163	256	229	(414)	1,366	1,366	224	716	44
Finished Goods		(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)
Housing Stock		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Materials and Supplies		86	18	54	12,011	10,511	10,511	90	19,111	27,995
Water		-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-
Total Inventory		121	145	154	11,469	11,749	11,749	165	19,699	27,911
VAT Receivable										
Input Tax Capital		88,959	108,259	131,859	108,259	108,259	108,259	132,757	-	-
Input Tax General		110,721	123,291	141,434	123,298	123,298	123,298	142,812	-	-
VAT Control (Receivable)		102	8,491	8,491	8,491	8,491	8,491	39,243	-	-
Total VAT Receivable		199,782	240,042	281,785	240,049	240,049	240,049	314,812	-	-
Other current assets										
Construction Contracts and Receivables		-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts		(7)	1,360	1,360	1,360	1,360	1,360	1,360	1,360	1,360
Deposits		(25)	755	65	755	755	755	65	755	755
Fair Value Adjustments		-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)	(27)
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Total Other current assets		(59)	2,089	1,398	2,089	2,089	2,089	1,399	2,089	2,089
Total Current Assets		420,189	492,827	533,423	534,099	508,126	508,126	555,446	258,137	214,658
Non-current Assets										
Investments										
Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions		-	0	-	-	-	-	-	-	-
Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-
Total Investments		-	0	-	-	-	-	-	-	-

Investment Property									
Investment Property at Cost / Fair Value	10,481	11,181	8,574	11,181	11,181	11,181	8,574	11,181	11,181
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Investment Property	10,481	11,181	8,574	11,181	11,181	11,181	8,574	11,181	11,181
Property, Plant and Equipment									
Property, Plant and Equipment at Cost / Revaluation	980,801	860,822	981,102	1,158,560	1,152,311	1,152,311	988,972	1,188,552	1,198,113
Leases recognised as Property, Plant and Equipment	565	1,387	1,387	3,387	4,497	4,497	2,994	5,997	6,997
Less: Accumulated Depreciation	(226,804)	(259,711)	(286,502)	(330,586)	(328,086)	(328,086)	(301,849)	(364,586)	(402,291)
Less: Accumulated Impairment	933	907	(1,744)	908	908	908	(1,744)	908	908
Total Property, Plant and Equipment	755,495	603,405	694,243	832,269	829,629	829,629	688,374	830,871	803,728
Construction Work-in-progress									
Acquisitions	159,267	49,569	113,638	163,966	125,142	125,142	88,564	130,119	148,611
Opening Balance	125,512	194,479	244,048	434,888	434,888	434,888	251,607	560,031	690,150
Prior period corrections	-	-	-	-	-	-	-	-	-
Transfer to Heritage asset	-	-	-	-	-	-	-	-	-
Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-
Transfer to PPE	(90,299)	-	(106,079)	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	194,479	244,048	251,607	598,855	560,031	560,031	340,171	690,150	838,761
Biological Assets									
Biological Assets at Cost / Fair Value	1,084	1,084	1,938	5,484	2,984	2,984	1,680	-	-
Less: Accumulated Depreciation	(993)	(1,017)	(1,066)	(1,017)	(1,017)	(1,017)	(1,091)	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Biological Assets	91	67	872	4,467	1,967	1,967	589	-	-
Living resources									
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-
Heritage Assets									
Heritage Assets at Cost / Revaluation	373	373	373	373	373	373	373	373	373
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Heritage Assets	373	373	373	373	373	373	373	373	373
Intangible Assets									
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	4,464	4,934
Less: Accumulated Amortisation	-	-	-	-	-	-	-	(1,017)	(1,017)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	-	-	-	-	-	-	3,447	3,917
Trade and other receivables from exchange transactions									
Electricity	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions									
Associates	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-
Other non-current assets									
Deferred Tax Assets	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-
Total Non Current Assets	960,918	859,073	955,668	1,447,144	1,403,180	1,403,180	1,038,080	1,536,040	1,657,957
TOTAL ASSETS	1,381,107	1,351,900	1,489,091	1,981,243	1,911,305	1,911,305	1,593,526	1,794,177	1,872,615
Liabilities									
Current Liabilities									
Bank Overdraft									
ABSA	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	-	-	-	-	-	-
Financial Liabilities									
Concessionary Loan	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	2,208	2,208	9,236	3,208	5,208	(5,208)	(9,236)	7,308	9,477
Current portion of Non-current Borrowings	-	-	-	-	-	-	-	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	2,208	2,208	9,236	3,208	5,208	(5,208)	(9,236)	7,308	9,477

Consumer Deposits									
Building Plans	-	-	-	-	-	-	-	-	-
Buying Card	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-
Rental Properties	1,833	2,599	2,599	2,599	2,599	(2,599)	(2,599)	2,599	2,599
Sewer	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Wayleave	-	-	-	-	-	-	-	-	-
Total Consumer Deposits	1,833	2,599	2,599	2,599	2,599	(2,599)	(2,599)	2,599	2,599
Trade and Other Payable Exchange Transactions									
Accrued Interest	(10)	(10)	(10)	4,190	4,790	(4,790)	10	7,590	10,483
Advance Payments	31,864	34,660	33,838	5,620	5,620	(5,620)	(34,218)	5,620	5,620
Affiliates, Related Parties and Associated Companies	1,270	984	1,026	984	984	(984)	(12,220)	984	984
Agency Fees Payable	95	95	95	95	95	(95)	8,432	95	95
Auditor-General of South Africa	-	-	-	13,200	12,600	(12,600)	-	19,600	26,831
Bonus	-	(341)	(341)	(341)	(341)	341	341	3,391	3,391
Compensation Commission (COID)	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(387)	(345)	(29)	38,138	27,237	(27,237)	6	69,363	108,444
Deferred Revenue	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	(900)	(900)	900	-	(1,650)	(2,408)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Leave Accrual	189	189	189	189	189	(189)	(189)	189	189
Long Service Award	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-	-
Payables and Accruals	19,097	18,270	14,278	(18,575)	(12,875)	12,875	(408)	25,605	29,093
PAYE Deductions	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-
Retentions	27,473	32,125	39,975	32,125	32,125	(32,125)	(45,052)	32,125	32,125
Standby	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-
Unallocated Deposits	5,260	6,096	4,944	7,019	7,019	(7,019)	(474)	7,019	7,019
Water Inventory Bulk Purchases	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	84,850	91,723	93,964	81,744	76,543	(76,543)	(83,772)	169,931	221,866
Trade and Other Payable Non-exchange Transactions									
Transfers and Subsidies Payable									
Capital	-	-	-	-	-	-	-	-	-
Operational	-	-	-	-	-	-	-	-	-
Total Transfers and Subsidies Payable	-	-	-	-	-	-	-	-	-
Transfers and Subsidies Unspent									
Capital	(131,784)	(211,519)	(278,281)	-	(0)	0	282,393	(0)	(0)
Operational	133,390	227,664	293,577	-	0	(0)	(322,388)	0	0
Total Transfers and Subsidies Unspent	1,606	16,145	15,296	-	(0)	0	(39,995)	(0)	(0)
VAT Payables Output Tax Accrual	175,596	211,910	263,092	261,910	261,910	(261,910)	(296,368)	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Non-exchange Transactions	177,202	228,055	278,388	261,910	261,910	(261,910)	(336,383)	(0)	(0)
Provision									
Alan Vegetation	-	-	-	-	-	-	-	-	-
Bonus	3,183	3,732	4,505	3,732	3,732	(3,732)	(4,505)	-	-
Decommissioning, Restoration and Similar Liabilities	-	-	-	-	-	-	-	4,081	4,081
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	7,460	7,801	8,731	7,801	7,801	(7,801)	(8,731)	-	-
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	1,055	1,055	1,055	1,055	1,055	(1,055)	(1,055)	-	-
Staff Parity	7,934	10,380	11,373	10,380	10,380	(10,380)	(11,373)	-	-
Impairment	-	-	-	-	-	-	-	-	-
Total Provision	19,631	22,968	25,663	22,968	22,968	(22,968)	(25,663)	4,081	4,081
VAT Payable									
VAT Payable: Output Tax	-	-	-	-	-	-	-	-	-
VAT Payable: VAT Control	-	-	-	-	-	-	-	-	-
Total VAT Payable	-	-	-	-	-	-	-	-	-
Other current liabilities									
Employee Benefits									
Post-employment Benefits	-	-	-	-	-	-	-	1,055	1,055
Other Long-Term Benefits	-	-	-	-	-	-	-	10,380	10,380
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	11,435	11,435
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	11,435	11,435
Total Other current liabilities	-	-	-	-	-	-	-	11,435	11,435
Total Current Liabilities	285,724	347,553	409,850	372,428	369,228	(369,228)	(457,653)	195,354	249,458
Non-current Liabilities									
Financial Liabilities									
Borrowings									
Annuity and Bullet Loans	-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate	-	-	-	-	-	-	-	-	-
Concessionary Loan	-	-	-	-	-	-	-	-	-
Derivative Financial Liability	-	-	-	-	-	-	-	-	-
Finance Lease Liability	(956)	(1,768)	(2,711)	(1,768)	(1,768)	1,768	3,759	3,701	3,701
Government Loans	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Local Registered Stock	-	-	-	-	-	-	-	-	-
Marketable Bonds	-	-	-	-	-	-	-	-	-
Non-annuity Loans	-	-	-	-	-	-	-	-	-
Non-marketable Bonds	-	-	-	-	-	-	-	-	-
PPP Liabilities	-	-	-	-	-	-	-	-	-
Securities	-	-	-	-	-	-	-	-	-
Interest Rate Swaps	-	-	-	-	-	-	-	-	-
Total Borrowings	(956)	(1,768)	(2,711)	(1,768)	(1,768)	1,768	3,759	3,701	3,701
Operating Lease Liability	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	(956)	(1,768)	(2,711)	(1,768)	(1,768)	1,768	3,759	3,701	3,701

Provisions									
Alien Vegetation	-	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-	-
Decommissioning, Restoration and Similar Liabilities	3,853	4,081	4,555	4,081	4,081	(4,081)	(4,555)	-	-
Ex-gratia Pension	-	-	-	-	-	-	-	-	-
Impairment	-	-	-	-	-	-	-	-	-
Insurance Claims	-	-	-	-	-	-	-	-	-
Leave	-	-	-	-	-	-	-	-	-
Litigation	-	-	-	-	-	-	-	-	-
Pension Fund Investment Return Shortfall	2,443	2,443	2,443	2,443	2,443	(2,443)	(2,443)	-	-
Staff Party	-	-	-	-	-	-	-	-	-
Total Provisions	6,296	6,524	6,998	6,524	6,524	(6,524)	(6,998)	-	-
Long term Trade and other Payables									
Bulk Water	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	-	-	-	-	-	-
Municipal Debt Relief	-	-	-	-	-	-	-	-	-
Payables and Accruals	-	-	-	-	-	-	-	-	-
Total Long term Trade and other Payables	-	-	-	-	-	-	-	-	-
Other non-current liabilities									
Employee Benefits									
Post-employment Benefits	503	1,757	3,450	1,757	1,757	(1,757)	(3,450)	1,757	1,757
Other Long-Term Benefits	-	-	-	-	-	-	-	2,443	2,443
Termination Benefits	-	-	-	-	-	-	-	-	-
Total Employee Benefits	503	1,757	3,450	1,757	1,757	(1,757)	(3,450)	4,199	4,199
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	503	1,757	3,450	1,757	1,757	(1,757)	(3,450)	4,199	4,199
Total non current liabilities	5,843	6,513	7,736	6,513	6,513	(6,513)	(6,688)	7,900	7,900
TOTAL LIABILITIES	291,587	354,065	417,587	378,941	375,741	(375,741)	(464,342)	203,254	257,358
CHANGES IN NET ASSETS	1,089,540	997,835	1,071,504	1,602,302	1,535,565	2,287,046	2,057,868	1,590,923	1,615,257
COMMUNITY WEALTH/EQUITY									
Accumulated Surplus/(Deficit)									
Changes in Accounting Policy	-	-	-	-	-	-	-	-	-
Correction of Prior Period Error	-	(171,482)	-	-	-	-	-	-	-
Depreciation Offsets	-	-	-	-	-	-	-	-	-
Opening Balance	938,944	1,089,970	997,835	1,498,274	1,498,274	(1,498,274)	(1,071,504)	1,569,861	1,590,458
Transfers to/from operating revenue and expenditure	150,938	79,347	73,670	103,997	37,076	(37,076)	(119,513)	20,577	24,076
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1,089,881	997,835	1,071,504	1,602,272	1,535,350	(1,535,350)	(1,191,017)	1,590,458	1,614,534
Reserves and Funds									
Capital Replacement Reserve	-	-	-	-	-	-	-	-	-
Capitalisation Reserve	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-
Employee Benefit Reserve	-	-	-	-	-	-	-	-	-
Housing Development Fund	-	-	-	-	-	-	-	-	-
Investment in associate account	-	-	-	-	-	-	-	-	-
Non-current Provisions Reserve	-	-	-	-	-	-	-	-	-
Revaluation Reserve	-	-	-	30	215	(215)	-	465	723
Self Insurance Reserve	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	30	215	(215)	-	465	723
Other									
Equity									
Capital Contributed by Other Government Units	-	-	-	-	-	-	-	-	-
Ordinary Shares	-	-	-	-	-	-	-	-	-
Preference Shares	-	-	-	-	-	-	-	-	-
Share Premium	-	-	-	-	-	-	-	-	-
Total Equity	-	-	-	-	-	-	-	-	-
Non-controlling interest									
Opening Balance	-	-	-	-	-	-	-	-	-
Movement during the year	-	-	-	-	-	-	-	-	-
Total Non-controlling interest	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidary Transactions	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1,089,881	997,835	1,071,504	1,602,302	1,535,565	(1,535,565)	(1,191,017)	1,590,923	1,615,257

References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")

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LIM335 Maruleng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Municipal Transformation and Basic Service delivery	Create,inform community and Improve community wellbeing and			59	65							
LED	Grow the economy and halve			22,046	383,010							
Municipal Financial Vialibility and Good Governance and Public	Become financially viable Effective and efficient organisation			7,088	2,349							
				294,559	298							
				1,136	1,408							
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	324,888	387,130	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			3,545	4,951							
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			9,461	2,056							
LED	Grow the economy and halve unemployment and develop partnership			2,170	3,940							
Municipal Financial Viability and Management	Become financially viable			183,640	206,916							
Good Governance and Public Participation	Effective and efficient organisation			12,747	15,750							
Allocations to other priorities												
Total Expenditure				1	211,563	233,613	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	MTDP Service Outcome	IUDF	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
				Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand												
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			2,150	3,500							
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			50,726	42,626							
LED	Grow the economy and halve unemployment and develop partnership			7,197	-							
Municipal Financial Vialibility and Management	Become financially viable			95,136	139,329							
Good Governance and Public Participation	Effective and efficient organisation			1,720	3,710							
Allocations to other priorities			3									
Total Capital Expenditure			1	156,929	189,165	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26		
		Adjusted Outcome	Adjusted Outcome	Adjusted Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Vote 1 - vote name							
Function 1 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Function 2 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Vote 2 - vote name							
Function 1 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Function 2 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Vote 3 - vote name							
Function 1 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							
<i>Insert measure/s description</i>							
Function 2 - (name)							
Sub-function 1 - (name)							
<i>Insert measure/s description</i>							
Sub-function 2 - (name)							
<i>Insert measure/s description</i>							
Sub-function 3 - (name)							

Insert measure/s description							
And so on for the rest of the Votes							

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

LIM335 Maruleng - Entities measurable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Entity 1 - (name of entity)							
<i>Insert measure/s description</i>							
Entity 2 - (name of entity)							
<i>Insert measure/s description</i>							
Entity 3 - (name of entity)							
<i>Insert measure/s description</i>							
And so on for the rest of the Entities							

1. Include a measurable performance objective as agreed with the parent municipality (MFMA s87(5)(d))

2. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s



2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29

LIM33b Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Borrowing management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.5%	0.6%	0.5%	0.6%	0.6%	0.1%	0.6%	0.6%	0.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing	0.2%	0.5%	0.6%	0.5%	0.6%	0.6%	-0.1%	0.6%	0.6%	0.6%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers	0.0%	0.0%	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%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	1.5	1.4	1.3	1.4	1.4	(1.4)	(1.2)	1.3	0.9	0.7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current	1.5	1.4	0.9	1.0	0.9	(0.9)	(0.8)	0.4	0.1	(5.7)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.6	0.5	0.3	0.3	(0.3)	(0.4)	0.3	(0.1)	(0.2)
Revenue management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	12.2%	1540.2%	1590.5%	1725.9%	1540.1%	1540.1%	2483.1%	1527.9%	1527.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		12.2%	1540.2%	1590.5%	1725.9%	1540.1%	1540.1%	2483.1%	1527.9%	1527.9%	1532.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	88.2%	72.5%	77.2%	95.3%	91.4%	91.4%	124.5%	45.2%	55.2%	61.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Debtors management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		36.9%	52.0%	53.8%	104.8%	97.6%	-97.6%	-106.8%	852.4%	-403.6%	-330.9%
Turner indicators											
	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	0	0	0	0	0	0	0	0	0	0
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated										
	Bulk Purchase	u	u	u	u	u	u	u	u	u	u
Water Volumes :System input	Water treatment works	u	u	u	u	u	u	u	u	u	u
	Natural sources	u	u	u	u	u	u	u	u	u	u
	Total Volume Losses (kt)	0	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Employee costs	Employee costs/(Total Revenue - capital	26.5%	24.0%	23.9%	26.9%	25.6%	25.6%	-24.1%	27.8%	30.4%	30.8%
Remuneration	Total remuneration/(Total Revenue - capital	30.5%	27.0%	26.8%	29.8%	28.5%	28.5%	47.3%	30.6%	33.5%	34.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.3%	1.8%	3.1%	3.3%	4.4%	4.4%	5.1%	3.3%	3.5%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.0%	7.5%	7.8%	8.5%	8.1%	8.1%	-5.0%	8.1%	8.7%	8.6%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating	291.5	295.9	33.0	48.2	47.9	47.9	31.4	47.0	44.1	46.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	2920.1%	2762.9%	3082.1%	3328.8%	2783.3%	2783.3%	4154.4%	1359.6%	1569.0%	1770.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

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

Calculation data

	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	
Debtors > 90 days			150,000	160,000	160,000	160,000	170,000	180,000	190,000	2,000,000
Monthly fixed operational expenditure										
Fixed operational expenditure % assumption	40.0%									
Own capex	210,366	132,353	236,768	167,208	99,372	99,372	(31,534)	142,559	130,109	96,128
Borrowing										

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26
						Outcome	Outcome	Outcome	Original Budget
Demographics									
Population			96,000	96,000	128,137	128,137	128,137	128,137	128,137
Females aged 5 - 14			15,000	15,000	21,246	21,246	21,246	21,246	21,246
Males aged 5 - 14			11,000	11,000	20,495	20,495	20,495	20,495	20,495
Females aged 15 - 34			18,000	18,000	20,674	20,674	20,674	20,674	20,674
Males aged 15 - 34			16,000	16,000	19,508	19,508	19,508	19,508	19,508
Unemployment			13,000	13,000	49,973	49,973	49,973	49,973	49,973
Monthly household income (no. of households)									
No income	1, 12		50,245	50,245	42,546	42,546	42,546	42,546	42,546
R1 - R1 600			41,181	41,181	41,101	41,101	41,101	41,101	41,101
R1 601 - R3 200			2,289	2,289	3,635	3,635	3,635	3,635	3,635
R3 201 - R6 400					1,625	1,625	1,625	1,625	1,625
R6 401 - R12 800					1,085	1,085	1,085	1,085	1,085
R12 801 - R25 600					288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38
R204 801 - R409 600					4,411	4,411	4,411	4,411	4,411
R409 601 - R819 200					2,681	2,681	2,681	2,681	2,681
> R819 200					230	230	230	230	230
Poverty profiles (no. of households)									
< R2 060 per household per month	13				41,101	41101.00	41101.00	41101.00	41101.00
Insert description	2								
Household/demographics (000)									
Number of people in municipal area			96,000	96,000	96,000	96	96	96	96
Number of poor people in municipal area			50,190	50,190	50,190	50	50	50	50
Number of households in municipal area			31,968	31,968	31,968	32	32	32	32
Number of poor households in municipal area			687	687	687	1	1	1	1
Definition of poor household (R per month)			5,000	5,000	5,000	5,000	5,000	5,000	5,000
Housing statistics									
Formal	3		31,809	31,809	31,809	31,809	31,809	31,809	31,809
Informal			159	159	159	159	159	159	159
Total number of households			31,968	31,968	31,968	31,968	31,968	31,968	31,968
Dwellings provided by municipality	4		10	10	10	10	10	10	10
Dwellings provided by province/s			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
Total new housing dwellings			4,241	4,241	4,241	4,241	4,241	4,241	4,241
Economic	6								
Inflation/inflation outlook (CPIX)									
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%
Interest rate - investment						8.0%	8.0%	8.0%	8.0%
Remuneration increases						5.1%	5.1%	5.1%	5.1%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%
Collection rates	7								
Property tax/service charges						77.0%	77.0%	77.0%	80.0%
Rental of facilities & equipment						100.0%	100.0%	100.0%	100.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%
Interest - debtors						77.0%	77.0%	77.0%	80.0%
Revenue from agency services						100.0%	100.0%	100.0%	100.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		Household service targets (000)						
		Water:						
		Piped water inside dwelling	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
	8	Using public tap (at least min.service level)	4,987	4,987	4,987	4,987	4,987	4,987
	10	Other water supply (at least min.service level)	3,440	3,440	3,440	3,440	3,440	3,440
		<i>Minimum Service Level and Above sub-total</i>	20,102	20,102	20,102	20,102	20,102	20,102
	9	Using public tap (< min.service level)	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-
		No water supply	11,866	11,866	11,866	11,866	11,866	11,866
		<i>Below Minimum Service Level sub-total</i>	11,866	11,866	11,866	11,866	11,866	11,866
		Total number of households	31,968	31,968	31,968	31,968	31,968	31,968
		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)	8,632	8,632	8,632	8,632	8,632	8,632
		Flush toilet (with septic tank)	-	-	-	-	-	-
		Chemical toilet	608	608	608	608	608	608
		Pit toilet (ventilated)	11,509	11,509	11,509	11,509	11,509	11,509
		Other toilet provisions (> min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	20,749	20,749	20,749	20,749	20,749	20,749
		Bucket toilet	544	544	544	544	544	544
		Other toilet provisions (< min.service level)	9,971	9,971	9,971	9,971	9,971	9,971
		No toilet provisions	704	704	704	704	704	704

		<i>Below Minimum Service Level sub-total</i>	11,219	11,219	11,219	11,219	11,219	11,219
		Total number of households	31,968	31,968	31,968	31,968	31,968	31,968
		<u>Energy:</u>						
		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	687	687	687	687	687	687
		<i>Below Minimum Service Level sub-total</i>	687	687	687	687	687	687
		Total number of households	687	687	687	687	687	687
		<u>Refuse:</u>						
		Removed at least once a week	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>						
		Removed less frequently than once a week	224	224	224	224	224	224
		Using communal refuse dump	767	767	767	767	767	767
		Using own refuse dump	20,632	20,632	20,632	20,632	20,632	20,632
		Other rubbish disposal	671	671	671	671	671	671
		No rubbish disposal	1,694	1,694	1,694	1,694	1,694	1,694
		<i>Below Minimum Service Level sub-total</i>	23,988	23,988	23,988	23,988	23,988	23,988
		Total number of households	23,988	23,988	23,988	23,988	23,988	23,988
Municipal in-house services			2022/23	2023/24	2024/25	Current Year 2025/26		
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
		<u>Household service targets (000)</u>						
		<u>Water:</u>						
		Piped water inside dwelling	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
8		Using public tap (at least min.service level)	4,987	4,987	4,987	4,987	4,987	4,987
10		Other water supply (at least min.service level)	3,440	3,440	3,440	3,440	3,440	3,440
		<i>Minimum Service Level and Above sub-total</i>	20,102	20,102	20,102	20,102	20,102	20,102
9		Using public tap (< min.service level)						
10		Other water supply (< min.service level)						
		No water supply	11,866	11,866	11,866	11,866	11,866	11,866
		<i>Below Minimum Service Level sub-total</i>	11,866	11,866	11,866	11,866	11,866	11,866
		Total number of households	31,968	31,968	31,968	31,968	31,968	31,968
		<u>Sanitation/sewerage:</u>						
		Flush toilet (connected to sewerage)	8,632	8,632	8,632	8,632	8,632	8,632
		Flush toilet (with septic tank)						
		Chemical toilet	608	608	608	608	608	608
		Pit toilet (ventilated)	11,509	11,509	11,509	11,509	11,509	11,509
		Other toilet provisions (> min.service level)	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	20,749	20,749	20,749	20,749	20,749	20,749
		Bucket toilet	544	544	544	544	544	544

Other toilet provisions (< min.service level)	9,971	9,971	9,971	9,971	9,971	9,971
No toilet provisions	704	704	704	704	704	704
<i>Below Minimum Service Level sub-total</i>	11,219	11,219	11,219	11,219	11,219	11,219
Total number of households	31,968	31,968	31,968	31,968	31,968	31,968
<u>Energy:</u>						
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	687	687	687	687	687	687
<i>Below Minimum Service Level sub-total</i>	687	687	687	687	687	687
Total number of households	687	687	687	687	687	687
<u>Refuse:</u>						
Removed at least once a week						
<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
Removed less frequently than once a week	224	224	224	224	224	224
Using communal refuse dump	767	767	767	767	767	767
Using own refuse dump	20,632	20,632	20,632	20,632	20,632	20,632
Other rubbish disposal	671	671	671	671	671	671
No rubbish disposal	1,694	1,694	1,694	1,694	1,694	1,694
<i>Below Minimum Service Level sub-total</i>	23,988	23,988	23,988	23,988	23,988	23,988
Total number of households	23,988	23,988	23,988	23,988	23,988	23,988

Municipal entity services	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Name of municipal entity		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	-	-	-	-	-	-
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)						
		<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	-	-	-	-	-	-
Name of municipal entity		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	-	-	-	-	-	-
Name of municipal entity		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			-	-	-			
Services provided by 'external mechanisms'	Ref.				2022/23	2023/24	2024/25	Current Year 2025/26		
					Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Names of service providers		Household service targets (000)								
		<u>Water:</u>								
		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		<u>Sanitation/sewerage:</u>								
		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		<u>Energy:</u>								
		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			-	-	-	-	-	-
Names of service providers		<u>Refuse:</u>								
		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		2022/23	2023/24	2024/25	Current Year 2025/26		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast
Electricity	Ref. <u>Location of households for each type of FBS</u>						
List type of FBS service	month Rands)						
	Number of HH receiving this type of FBS						
	Informal settlements (Rands)						
	Number of HH receiving this type of FBS						
	Informal settlements targeted for upgrading (Rands)						
	Number of HH receiving this type of FBS						
	Living in informal backyard rental agreement (Rands)						
	Number of HH receiving this type of FBS						
	Other (Rands)						
	Number of HH receiving this type of FBS						
	Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-
Water	Ref. <u>Location of households for each type of FBS</u>						
List type of FBS service	Formal settlements - (6 kilolitre per indigent household per month Rands)						
	Number of HH receiving this type of FBS						
	Informal settlements (Rands)						
	Number of HH receiving this type of FBS						
	Informal settlements targeted for upgrading (Rands)						
	Number of HH receiving this type of FBS						
	Living in informal backyard rental agreement (Rands)						
	Number of HH receiving this type of FBS						
	Other (Rands)						
	Number of HH receiving this type of FBS						
	Total cost of FBS - Water for informal settlements	-	-	-	-	-	-
Sanitation	Ref. <u>Location of households for each type of FBS</u>						
List type of FBS service	households)						
	Number of HH receiving this type of FBS						
	Informal settlements (Rands)						
	Number of HH receiving this type of FBS						
	Informal settlements targeted for upgrading (Rands)						
	Number of HH receiving this type of FBS						
	Living in informal backyard rental agreement (Rands)						
	Number of HH receiving this type of FBS						
	Other (Rands)						

		Number of HH receiving this type of FBS						
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS						
List type of FBS service		households)						
		Number of HH receiving this type of FBS						
		Informal settlements (Rands)						
		Number of HH receiving this type of FBS						
		Informal settlements targeted for upgrading (Rands)						
		Number of HH receiving this type of FBS						
		Living in informal backyard rental agreement (Rands)						
		Number of HH receiving this type of FBS						
		Other (Rands)						
		Number of HH receiving this type of FBS						
		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-

References

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

2026/27 Medium Term Revenue & Expenditure Framework		
Outcome	Outcome	Outcome
128,137	128,137	128,137
21,246	21,246	21,246
20,495	20,495	20,495
20,674	20,674	20,674
19,508	19,508	19,508
49,973	49,973	49,973
42,546	42,546	42,546
41,101	41,101	41,101
3,635	3,635	3,635
1,625	1,625	1,625
1,085	1,085	1,085
288	288	288
54	54	54
57	57	57
38	38	38
4,411	4,411	4,411
2,681	2,681	2,681
230	230	230
22250.00	23450.00	23220.00
96	96	96
50	50	50
32	32	32
1	1	1
5,000	5,000	5,000
31,809	31,809	31,809
159	159	159
31,968	31,968	31,968
10	10	10
4,145	4,145	4,145

86	86	86
4,241	4,241	4,241
3.7%	3.3%	3.2%
0.0%	0.0%	0.0%
5.2%	5.1%	5.1%
4.7%	4.7%	4.7%
0.0%	0.0%	0.0%
0.0%	0.0%	0.0%
82.0%	82.0%	82.0%
100.0%	100.0%	100.0%
100.0%	100.0%	100.0%
82.0%	82.0%	82.0%
100.0%	100.0%	100.0%

2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
2,669	2,669	2,669
9,006	9,006	9,006
4,987	4,987	4,987
3,440	3,440	3,440
20,102	20,102	20,102
-	-	-
-	-	-
11,866	11,866	11,866
11,866	11,866	11,866
31,968	31,968	31,968
8,632	8,632	8,632
-	-	-
608	608	608
11,509	11,509	11,509
-	-	-
20,749	20,749	20,749
544	544	544
9,971	9,971	9,971
704	704	704

11,219	11,219	11,219
31,968	31,968	31,968
-	-	-
-	-	-
-	-	-
-	-	-
687	687	687
687	687	687
687	687	687
-	-	-
-	-	-
224	224	224
767	767	767
20,632	20,632	20,632
671	671	671
1,694	1,694	1,694
23,988	23,988	23,988
23,988	23,988	23,988
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
2,669	2,669	2,669
9,006	9,006	9,006
4,987	4,987	4,987
3,440	3,440	3,440
20,102	20,102	20,102
11,866	11,866	11,866
11,866	11,866	11,866
31,968	31,968	31,968
8,632	8,632	8,632
608	608	608
11,509	11,509	11,509
-	-	-
20,749	20,749	20,749
544	544	544

9,971	9,971	9,971
704	704	704
11,219	11,219	11,219
31,968	31,968	31,968
-	-	-
687	687	687
687	687	687
687	687	687
-	-	-
224	224	224
767	767	767
20,632	20,632	20,632
671	671	671
1,694	1,694	1,694
23,988	23,988	23,988
23,988	23,988	23,988

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-

-	-	-
-	-	-
2026/27 Medium Term Revenue & Expenditure Framework		
Budget Year 2026/27	Budget Year 2027/28	Budget Year 2028/29
-	-	-
-	-	-

LIM335 Maruleng Supporting Table SA10 Funding measurement

Description	MFMA section	##	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
			Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year	Budget Year
Funding measures												
Cash/equivalents at the year end - R000	18(1)(b)	1	230,057	176,421	174,507	78,034	78,435	78,435	78,435	19,936	(54,966)	(85,152)
Cash - investments at the year end less applications - R000	18(1)(b)	2	163,222	90,065	75,868	17,158	19,884	172,970	212,201	88,293	389	(49,302)
Cash year end/monthly employee/supplier payments	18(1)(b)	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	150,878	78,733	75,514	105,897	38,976	38,976	637,458	22,577	26,276	29,201
Service charge rev % change - macro CPIX target exclusive	18(1)(a)(2)	5	N.A.	29.7%	1.7%	13.4%	(6.0%)	(6.0%)	(43.6%)	(2.3%)	(2.7%)	(2.8%)
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	21.5%	20.5%	21.7%	13.1%	13.4%	13.4%	20.9%	76.0%	76.0%	76.2%
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	19.5%	21.8%	30.6%	15.7%	24.0%	24.0%	(20.6%)	24.2%	24.2%	24.2%
Capital payments % of capital expenditure	18(1)(c-19)	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10	-	-	-	-	-	-	-	100.9%	101.6%	101.1%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	14.3%	1.5%	149.7%	(13.2%)	0.0%	(56.0%)	179.8%	10.7%	9.8%
Long term receivables % change - inc/(dec)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(v)	13	0.5%	1.1%	1.9%	1.8%	2.4%	2.4%	1.9%	2.0%	2.0%	0.0%
Asset renewal % of capital budget	20(1)(v)	14	9.4%	13.2%	11.2%	15.4%	11.3%	11.3%	0.0%	18.0%	14.4%	5.3%
Notes												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deduct) 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 debt impairment (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 arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)												
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection												
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection												
Supporting indicators												
% inc/total service charges (inc/prop rates)	18(1)(a)		0.0%	35.7%	7.7%	19.4%	0.0%	0.0%	(37.6%)	3.7%	3.3%	3.2%
% inc/Property Tax	18(1)(a)		0.0%	36.7%	7.7%	19.7%	0.0%	0.0%	(37.7%)	3.7%	3.3%	3.2%
% inc/Service charges - Electricity	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Water	18(1)(a)		0.0%	(100.0%)	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Waste Water Management	18(1)(a)		0.0%	(100.0%)	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% inc/Service charges - Waste Management	18(1)(a)		0.0%	9.4%	6.0%	10.4%	0.0%	0.0%	(33.9%)	3.7%	3.3%	3.2%
% inc in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)(a)		131,215	176,078	191,733	228,981	228,981	228,981	142,859	237,454	245,290	253,159
Service charges	18(1)(a)		131,215	176,078	191,733	228,981	228,981	228,981	142,859	237,454	245,290	253,159
Property rates	18(1)(a)		126,291	172,892	186,106	222,681	222,681	222,681	138,696	230,921	238,541	246,174
Service charges - electricity revenue	18(1)(a)		(0)	(531)	0	-	-	-	-	(0)	-	-
Service charges - water revenue	18(1)(a)		(0)	(531)	0	-	-	-	-	(0)	-	-
Service charges - sanitation revenue	18(1)(a)		(0)	531	(0)	-	-	-	-	-	-	-
Service charges - refuse removal	18(1)(a)		4,923	5,386	5,707	6,300	6,300	6,300	4,163	6,533	6,749	6,965
Agency services	18(1)(a)		239	180	290	3,132	3,500	3,500	2,222	3,630	3,749	3,899
Capital expenditure excluding capital grant funding	18(1)(a)		210,366	132,353	236,768	167,208	99,372	99,372	66,250	142,559	130,109	96,128
Cash receipts from ratepayers	18(1)(a)		174,469	223,840	254,005	183,155	185,055	185,055	185,055	190,488	196,774	203,620
Ratepayer & Other revenue	18(1)(a)		809,703	1,094,184	1,170,760	1,389,488	1,377,222	1,377,222	883,391	250,740	259,014	267,303
Change in consumer debtors (current and non-current)	18(1)(a)		N/A	9,992	1,170	121,375	(26,654)	-	(8,451)	139,060	23,211	23,404
Operating and Capital Grant Revenue	20(1)(v)		231,844	247,869	253,890	214,822	240,118	240,118	173,785	229,352	207,607	220,725
Capital expenditure - total	20(1)(v)		267,411	172,317	239,283	194,006	147,542	147,542	97,783	169,661	159,931	126,816
Capital expenditure - renewal	20(1)(v)		25,063	22,825	26,794	29,952	16,696	16,696	-	30,587	23,000	6,680
Supporting benchmarks												
Growth guideline maximum			6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			-	-	-	-	-	-	-	194,545	168,306	181,277
DoRA capital grants total MFY			-	-	-	-	-	-	-	32,807	36,101	37,148
Provincial operating grants			-	-	-	-	-	-	-	-	-	-
Provincial capital grants			-	-	-	-	-	-	-	-	-	-
District Municipality grants			-	-	-	-	-	-	-	-	-	-
Total gazetted/advised national, provincial and district grants			-	-	-	-	-	-	-	227,352	204,407	218,425
Average annual collection rate (arrear inclusive)			-	-	-	-	-	-	-	-	-	-
DoRA operating												
Equitable Share			-	-	-	-	-	-	-	170,372	169,306	181,277
Expanded Public Works Programme Integrated Grant			-	-	-	-	-	-	-	1,519	-	-
Integrated National Electrification Programme Grant			-	-	-	-	-	-	-	22,654	-	-
Municipal Finance Management Grant			-	-	-	-	-	-	-	2,000	2,200	2,300
			196,345	171,326	183,577	-	-	-	-	196,345	171,326	183,577
DoRA capital												
Municipal Infrastructure Grant			-	-	-	-	-	-	-	32,807	36,101	37,148
Integrated National Electrification Programme Grant			-	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	32,807	36,101	37,148
Trend												
Change in consumer debtors (current and non-current)			N/A	9,992	1,170	121,375	(26,654)	-	(8,451)	139,060	23,211	23,404
Total Operating Revenue												
Total Operating Revenue			323,471	389,538	423,775	462,633	459,374	459,374	312,513	482,998	467,523	489,061
Total Operating Expenditure			253,771	389,324	414,493	387,552	475,793	475,793	(289,889)	491,588	475,542	495,150
Operating Performance Surplus/(Deficit)			69,700	214	9,282	75,080	(16,419)	(16,419)	602,402	(8,590)	(8,020)	(6,090)
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				20.4%	8.8%	9.2%	(0.7%)	0.0%	(32.0%)	5.1%	(3.2%)	4.6%
% Increase in Property Rates Revenue				36.7%	7.7%	19.7%	0.0%	0.0%	(37.7%)	66.5%	3.3%	3.2%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				35.7%	7.7%	19.4%	0.0%	0.0%	(37.6%)	3.7%	3.3%	3.2%
Expenditure												
% Increase in Total Operating Expenditure			0.0%	53.4%	6.5%	(6.5%)	22.8%	0.0%	(160.9%)	3.3%	(3.3%)	4.1%
% Increase in Employee Costs			0.0%	8.7%	8.4%	22.9%	(5.4%)	0.0%	(164.1%)	14.1%	6.0%	6.0%
% Increase in Electricity Bulk Purchases			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Average Cost Per Budgeted Employee Position (Remuneration)			0	129,846,7081	510,966,3222	462,157,5539	605,517,1554	1,176,981.1	-280,021,7421	498,801,6097	528,729,8773	150,761,981.5
Average Cost Per Councillor (Remuneration)			0	46,3613,0541	495,461,6296	0	495,461,6296	-331,363,8993	50,581,2222	0	57,256,0741	0
R&M % of PPE			0.5%	1.1%	1.9%	1.8%	2.4%	2.4%	1.9%	1.9%	2.0%	1.2%
Asset Renewal and R&M as a % of PPE			9.0%	5.8%	6.3%	6.3%	5.0%	5.0%	5.8%	5.8%	5.4%	3.5%
Debt Impairment % of Total Billable Revenue			19.5%	21.6%	30.5%	15.7%	24.0%	24.0%	(20.6%)	24.2%	24.2%	24.2%
Capital Revenue												
Internally Funded & Other (R000)			159,152	113,546	121,819	167,208	99,372	99,372	66,250	142,559	130,109	96,128
Borrowing (R000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R000)			57,045	39,964	2,515	26,797	48,169	48,169	31,534	27,101	29,823	30,687
Internally Generated funds % of Non Grant Funding			100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			26.4%	26.0%	2.0%	13.8%	32.0%	32.0%	32.2%	16.0%	16.0%	24.2%
Capital Expenditure												
Total Capital Programme (R000)			267,411	172,317	239,283	194,006	147,542	147,542	97,783	169,661	159,931	126,816
Asset Renewal			64,969	30,884	30,805	37,952	22,035	22,035	-	33,337	27,500	11,180
Asset Renewal % of Total Capital Expenditure			30.1%	20.1%	24.8%	19.6%	14.9%	14.9%	0.0%	19.6%	17.2%	8.8%
Cash												
Cash Receipts % of Rate Payer & Other			21.5%	20.5%	21.7%	13.1%	13.4%	13.4%	20.9%	76.0%	76.0%	76.2%
Cash Coverage Ratio			-	-	-	-	-	-	-	-	-	-
Borrowing												
Most recent Credit Rating			-	-	-	-	-	-	-	0	-	-
Capital Charges to Operating			0.2%	0.5%	0.6%	0.5%	0.6%	0.6%	0.1%	0.6%	0.6%	0.6%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Reserves												
Uncommitted reserves after application of cash and investments			163,222	90,065	75,868	17,158	19,884	172,970	212,201	88,293	389	(49,302)
Free Services												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of operating revenue			(14.6%)	(15.8%)	(22.7%)	(13.7%)	(13.9					

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:										
Date of valuation:	1	81154	81154	81154	81154	0	0	0	0	0
Financial year valuation used		0	0	0	0	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	1	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		1	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		0	0	0	0	0	0	0	0	0
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	1	1	1	1	1	1	1	1	1
Valuation appeal board established? (Y/N)		1	1	1	1	0	0	1	0	0
Implementation time of new valuation roll (mths)		6	6	6	6	0	0	6	0	0
No. of properties	5	5080	5189	5418	5593	0	0	5593	5593	5593
No. of sectional title values	5	228	228	368	368	2	2	368	368	368
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		1	5	7	9	5	5	9	9	9
No. of valuation roll amendments		196	850	1172	900	0	0	900	900	900
No. of objections by rate payers		472	69	5	0	0	0	0	0	0
No. of appeals by rate payers		1	0	0	0	0	0	0	0	0
No. of successful objections	8	472	69	2	0	2	2	0	0	0
No. of successful objections > 10%	8	472	69	10	0	0	0	0	0	0
Supplementary valuation		1056094502	3642222332	6568895305	3660956530	0	0	3660956530	3660956530	3660956530
Public service infrastructure value (Rm)	5	429892000	145746000	77059000	74459000	0	0	74459000	74459000	74459000
Municipality owned property value (Rm)		41986000	71921000	62901000	62901000	0	0	62901000	62901000	62901000
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		429892000	145746000	77059000	74459000	0	0	74459000	74459000	74459000
Valuation reductions-nature reserves/park (Rm)		1203418000	1778511502	1892344502	2044026502	0	0	2044026502	2044026502	2044026502
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		273160000	273000000	304980000	319670000	0	0	319670000	319670000	319670000
Valuation reductions-public worship (Rm)		39872000	39872000	45722000	50922000	6	6	50922000	50922000	50922000
Valuation reductions-other (Rm)		1796740450	1611246307	2119016331	2334091982	0	0	2334091982	2334091982	2334091982
Total valuation reductions:		3,743	3,848	4,439	4,823	0	0	4,823	4,823	4,823
Total value used for rating (Rm)	5	22051467502	22191243238	23607758443	24697833667	0	0	24697833667	24697833667	24697833667
Total land value (Rm)	5	0	0	0	0	0	0	0	0	0
Total value of improvements (Rm)	5	0	0	0	0	0	0	0	0	0
Total market value (Rm)	5	1452118332	22191243238	23607758443	24697833667	0	0	24697833667	24697833667	24697833667
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		1	1	1	1	0	0	1	0	0
Differential rates used? (Y/N)	5	1	1	1	1	0	0	1	0	0
Limit on annual rate increase (s20)? (Y/N)		1	1	1	1	1	1	1	1	1
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	0
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	0
Special rating areas (R'000)	7	0	0	0	0	0	0	0	0	0
Rebates, exemptions - indigent (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - pensioners (R'000)		12831160	56112408	78338243	104085953	0	0	104085953	104085953	104085953
Rebates, exemptions - bona fide farm. (R'000)		0	0	0	0	0	0	0	0	0
Rebates, exemptions - other (R'000)		1796740450	1611246307	2119016331	2334091982	0	0	2334091982	2334091982	2334091982
Phase-in reductions/discounts (R'000)		0	0	0	0	0	0	0	0	0
Total rebates, exemptns, reductns, discs (R'000)		1,809,572	1,667,359	2,197,355	2,438,178	-	-	2,438,178	2,438,178	2,438,178

References

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

LIM335 Maruleng - Supporting Table SA12a Property rates by category (current year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		1	1	-	1	1	-	-	1	-	-	-
Frequency of valuation (select)		4	4	-	4	4	-	-	4	-	-	-
Method of valuation used (select)		3	3	-	3	3	-	-	3	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

6. *Provide relevant information for historical comparisons.*

LIM335 Maruleng - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		3	3	-	3	3	-	-	3	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Flat rate used? (Y/N)		2	2	-	2	2	-	-	2	-	-	-
Is balance rated by uniform rate/variable rate?		1	1	-	1	1	-	-	1	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Residential properties - vacant land			0.02	0.01	0.01	0.01	0.01	0.01	0.01
Formal/informal settlements			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Small holdings			0.02	0.01	0.01	0.01	0.01	0.01	0.01
Farm properties - used			-	0.00	-	-	-	-	-
Farm properties - not used			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Industrial properties			0.02	0.01	0.02	0.02	0.02	0.02	0.02
Business and commercial properties			0.02	0.01	0.02	0.02	0.02	0.02	0.02
Communal land - residential			0.01	0.01	0.01	0.01	0.01	0.01	0.01
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			0.02	0.01	0.02	0.02	0.02	0.02	0.02
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	0.01	0.01	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.01	0.01	0.01	0.01	0.01	0.01	0.01
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate									
General residential rebate			0	0	0	0	0	0	0
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
Water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 2 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 3 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0

Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)

(fill in structure)
(fill in structure)
(fill in structure)

0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/k)		(fill in structure)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Electricity tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
FBE		(how is this targeted?)	0	0	0	0	0	0	0
Life-line tariff - meter		(describe structure)	0	0	0	0	0	0	0
Life-line tariff - prepaid		(describe structure)	0	0	0	0	0	0	0
Flat rate tariff - meter (c/kwh)			0	0	0	0	0	0	0
Flat rate tariff - prepaid(c/kwh)			0	0	0	0	0	0	0
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	0	0	0	0	0	0	0
Other	2		0	0	0	0	0	0	0
Waste management tariffs									
Domestic									
Street cleaning charge			0	0	0	0	0	0	0
Basic charge/fixed fee			0	0	0	0	0	0	0
80l bin - once a week			0	0	0	0	0	0	0
250l bin - once a week			0	0	0	0	0	0	0

LIM335 Maruleng - Supporting Table SA13b Service Tariffs by category - explanatory

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

	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		-	-	-	-	-	-	0.00%	-	-	-
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	0.00%	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

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

LIM33 Marueng - Supporting Table SA1b Investment particulars by type

Investment type	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Investments										
Bank Repurchase Agreements										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions										
State		45,000	48,150	51,521	55,127	58,986	63,115	67,533	72,260	77,318
Standard bank		32,722	35,013	37,463	40,086	42,892	45,804	49,107	52,544	56,222
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Deposit Taking Institutions		77,722	83,163	88,984	95,213	101,878	108,909	116,640	124,805	133,541
Derivative Financial Assets										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (Sinking)										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Interest Rate Swaps		-	-	-	-	-	-	-	-	-
Listed/Unlisted Bonds and Stocks										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Listed/Unlisted Bonds and Stocks		-	-	-	-	-	-	-	-	-
Municipal Bonds										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Municipal Bonds		-	-	-	-	-	-	-	-	-
National Government Securities										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total National Government Securities		-	-	-	-	-	-	-	-	-
Negotiable Certificate of Deposits										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Negotiable Certificate of Deposits		-	-	-	-	-	-	-	-	-
Unamortised Debt Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Debt Expense		-	-	-	-	-	-	-	-	-
Unamortised Preference Share Expense										
Specify 1		-	-	-	-	-	-	-	-	-
Specify 2		-	-	-	-	-	-	-	-	-
Specify 3		-	-	-	-	-	-	-	-	-
Specify 4		-	-	-	-	-	-	-	-	-
Specify 5		-	-	-	-	-	-	-	-	-
Specify 6		-	-	-	-	-	-	-	-	-
Specify 7		-	-	-	-	-	-	-	-	-
Specify 8		-	-	-	-	-	-	-	-	-
Specify 9		-	-	-	-	-	-	-	-	-
Specify 10		-	-	-	-	-	-	-	-	-
Specify 11		-	-	-	-	-	-	-	-	-
Total Unamortised Preference Share Expense		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	###	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
	1	Yrs/Months												
Parent municipality														
Stanlib		Non Current	Cash Equity	Yes	Variable	7.3	0		On demand	63,115	4,418			-
Standard bank		Notice	Cash Money market	Yes	Variable	6.6	0		On demand	45,894	3,213	(25,000)	25,000	67,533
														-
														-
Municipality sub-total										109,009		(25,000)	25,000	116,640
Entities														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									109,009		(25,000)	25,000	116,640

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)
2. List investments in expiry date order
3. If 'variable' is selected in column F, input interest rate range
4. Withdrawals to be entered as negative

LIMS35 Maruleng - Supporting Table SA1/ Borrowing

Borrowing - Categorized by type R thousand	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowings										
Annually and Bullet Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Annually and Bullet Loans										
Bankers Acceptance Certificate										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Bankers Acceptance Certificate										
Concessionary Loan										
Derivative Financial Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Derivative Financial Liability										
Finance Lease Liability										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public	(956)	(1,768)	(2,711)	(1,768)	(1,768)	(1,768)	3,701	3,701	3,701	
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Finance Lease Liability	(956)	(1,768)	(2,711)	(1,768)	(1,768)	(1,768)	3,701	3,701	3,701	
Government Loans										
Intercompany/Parent-subsidiary Transactions										
Local Registered Stock										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Registered Stock										
Marketable Bonds										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Marketable Bonds										
Non-annuity Loans										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Non-annuity Loans										
Non-marketable Bonds										
Banks										
Foreign Government and International Organisations										
General Public										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Total Non-marketable Bonds										
PPP Liabilities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total PPP Liabilities										
Securities										
Banks										
Development Bank of South Africa										
Foreign Government and International Organisations										
General Public										
Infrastructure Finance Corporation										
Insurance Companies and Private Pension Funds										
Municipal Pension Funds										
Other Public Pension Funds										
Private Enterprises										
Public Corporations										
Public Investments Commissioners										
Total Securities										
Interest Rate Swaps										
Total Borrowings	(956)	(1,768)	(2,711)	(1,768)	(1,768)	(1,768)	3,701	3,701	3,701	

References
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		222,170	262,407	243,193	182,383	183,102	161,923	196,545	171,506	183,577
Expanded Public Works Programme Integrated Grant		1,246	1,295	1,616	1,512	1,512	1,512	1,519	-	-
Integrated National Electrification Programme Grant		-	-	-	5,371	6,090	-	22,654	-	-
Local Government Financial Management Grant		1,850	1,850	1,800	1,900	1,900	1,900	2,000	2,200	2,300
Municipal Infrastructure Grant		65,170	94,274	65,913	-	-	28,311	-	-	-
Equitable Share		153,904	164,988	173,864	173,600	173,600	130,200	170,372	169,306	181,277
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	222,170	262,407	243,193	182,383	183,102	161,923	196,545	171,506	183,577
Capital Transfers and Grants										
National Government:		-	(113)	9,848	32,439	57,017	37,371	32,807	36,101	37,148
Municipal Disaster Relief Grant		-	-	-	-	10,000	10,000	-	-	-
Municipal Infrastructure Grant		-	(113)	-	32,439	47,017	-	32,807	36,101	37,148
Integrated National Electrification Programme Grant		-	-	9,848	-	-	5,371	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	22,000	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	(113)	9,848	32,439	57,017	37,371	32,807	36,101	37,148
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	222,170	262,294	253,041	214,822	240,118	199,294	229,352	207,607	220,725

LIM335 Maruleng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
EXPENDITURE:	1									
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		157,000	168,133	177,280	182,383	183,102	133,112	196,545	171,506	183,577
Expanded Public Works Programme Integrated Grant		1,246	1,295	1,616	1,512	1,512	1,512	1,519	-	-
Integrated National Electrification Programme Grant		-	-	-	5,371	6,090	-	22,654	-	-
Local Government Financial Management Grant		1,850	1,850	1,800	1,900	1,900	1,400	2,000	2,200	2,300
Equitable Share		153,904	164,988	173,864	173,600	173,600	130,200	170,372	169,306	181,277
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		157,000	168,133	177,280	182,383	183,102	133,112	196,545	171,506	183,577
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		78,646	79,622	76,610	32,439	57,017	41,483	32,807	36,101	37,148
Municipal Disaster Relief Grant		-	-	-	-	10,000	868	-	-	-
Municipal Infrastructure Grant		78,646	79,622	67,480	32,439	47,017	35,809	32,807	36,101	37,148
Integrated National Electrification Programme Grant		-	-	9,129	-	-	4,806	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		78,646	79,622	76,610	32,439	57,017	41,483	32,807	36,101	37,148
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		235,646	247,755	253,890	214,822	240,118	174,595	229,352	207,607	220,725

LIM335 Maruleng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:										
National Government										
Balance unspent at beginning of the year		68,220	133,390	227,664	-	-	-	-	0	0
Current year receipts		222,170	262,407	243,193	182,383	183,102	183,102	196,545	171,506	183,577
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		157,000	168,133	177,280	182,383	183,102	183,102	196,545	171,506	183,577
Conditions still to be met - transferred to liabilities		133,390	227,664	293,577	-	0	0	0	0	0
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		157,000	168,133	177,280	182,383	183,102	183,102	196,545	171,506	183,577
Total operating transfers and grants - CTBM	2	133,390	227,664	293,577	-	0	0	0	0	0
Capital transfers and grants:										
National Government										
Balance unspent at beginning of the year		(53,138)	(131,784)	(211,519)	-	-	-	(0)	(0)	(0)
Current year receipts		-	(113)	9,848	32,439	57,017	57,017	32,807	36,101	37,148
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		78,646	79,622	76,610	32,439	57,017	57,017	32,807	36,101	37,148
Conditions still to be met - transferred to liabilities		(131,784)	(211,519)	(278,281)	-	(0)	(0)	(0)	(0)	(0)
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		78,646	79,622	76,610	32,439	57,017	57,017	32,807	36,101	37,148
Total capital transfers and grants - CTBM	2	(131,784)	(211,519)	(278,281)	-	(0)	(0)	(0)	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		235,646	247,755	253,890	214,822	240,118	240,118	229,352	207,607	220,725
TOTAL TRANSFERS AND GRANTS - CTBM		1,606	16,145	15,296	-	(0)	(0)	(0)	(0)	(0)

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

LIM335 Maruleng - Supporting Table SA21 Transfers and grants made by the municipality

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework			
		Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Pre-audit	Budget Year	Budget Year +1	Budget Year +2	
R thousand												
Monetary Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3											
<i>Provincial Government</i>												
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations												
<i>Foreign Government and International Organisations</i>												
<i>Higher Educational Institutions</i>												
<i>Non-Profit Institutions</i>												
<i>Private Enterprises</i>												
<i>Public Corporations</i>												
Total Monetary Transfers To Organisations		-	-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Groups of Individuals												
<i>Households</i>												
Total Monetary Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other municipalities												
<i>District Municipalities</i>	1											
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms												
<i>Municipal Entities</i>	2											
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State												
<i>Departmental Agencies and Accounts</i>	3											
<i>Provincial Government</i>												
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations												
<i>Foreign Government and International Organisations</i>	4											
<i>Higher Educational Institutions</i>												
<i>Non-Profit Institutions</i>												
<i>Private Enterprises</i>												
<i>Public Corporations</i>												
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-	-
Groups of Individuals												
<i>Households</i>	5											
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-	-

References

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

Other Municipal Staff								
Salaries and Allowances								
Basic Salary	49,038	53,117	53,797	69,043	62,565	62,565	73,054	77,437
Bonuses	4,314	5,193	5,543	6,551	6,430	6,430	6,391	6,774
Allowance								
Accommodation, Travel and Incidental	144	(105)	(17)	100	100	100	-	-
Cellular and Telephone	1,206	1,318	1,294	1,642	1,537	1,537	1,686	1,787
Housing Benefits	392	396	253	285	243	243	255	271
Non-pensionable	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	7,175	7,585	8,710	10,426	10,102	10,102	11,656	12,356
Voluntary Work	-	-	-	-	-	-	-	-
Total Allowance	8,918	9,194	10,240	12,452	11,982	11,982	13,598	14,414
Service Related Benefits								
Acting	564	(4,445)	514	300	530	530	835	885
Bonus	16	179	-	651	651	651	530	562
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	328	812	1,539	900	700	700	600	636
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	1,009	1,009	918	973
Overtime	4,592	4,793	4,405	4,700	3,630	3,630	4,400	4,664
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	879	930	524	550	650	650	1,000	1,060
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
Total Service Related Benefits	6,380	2,288	6,982	7,101	7,170	7,170	8,283	8,780
Total Salaries and Allowances	68,649	69,773	76,563	95,148	88,146	88,146	101,326	107,405
Social Contributions								
Bargaining Council	22	25	24	35	35	35	34	36
Group Life Insurance	-	-	-	-	-	-	-	-
Medical	4,503	5,120	5,238	7,614	6,050	6,050	7,554	8,008
Pension	9,243	10,033	10,079	12,993	11,757	11,757	13,846	14,677
Unemployment Insurance	390	409	388	478	478	478	466	494
Total Social Contributions	14,158	15,588	15,729	21,119	18,319	18,319	21,901	23,215
Post-retirement Benefit								
Medical	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Pension	463	2,560	718	-	-	-	-	-
Total Post-retirement Benefit	463	2,560	718	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff	83,270	87,320	93,009	116,267	106,465	106,465	123,228	130,620
% increase	5.8%	5.8%	5.8%	25.0%	(8.4%)	(8.4%)	15.7%	6.0%
Total Parent Municipality	98,618	105,097	113,689	137,898	131,014	131,014	147,936	156,813
Board Members of Entities								
Salaries and Allowances								
Basic Salary	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-
Allowance								
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Acting	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-
Social Contributions								
Bargaining Council	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Medical	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-
Senior Managers of Entities								
Salaries and Allowances								
Basic Salary	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-
Allowance								
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Acting	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-
Social Contributions								

Bargaining Council
 Group Life Insurance
 Medical
 Pension
 Unemployment Insurance
Total Social Contributions

-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-

Post-retirement Benefit								
Medical	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-
Other Staff of Entities								
Salaries and Allowances								
Basic Salary	-	-	-	-	-	-	-	-
Bonuses	-	-	-	-	-	-	-	-
Allowance								
Accommodation, Travel and Incidental	-	-	-	-	-	-	-	-
Cellular and Telephone	-	-	-	-	-	-	-	-
Housing Benefits	-	-	-	-	-	-	-	-
Non-pensionable	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	-	-	-	-	-	-	-	-
Voluntary Work	-	-	-	-	-	-	-	-
Total Allowance	-	-	-	-	-	-	-	-
Service Related Benefits								
Acting	-	-	-	-	-	-	-	-
Bonus	-	-	-	-	-	-	-	-
Danger Allowance	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-
Leave Pay	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-
Long Service Award	-	-	-	-	-	-	-	-
Overtime	-	-	-	-	-	-	-	-
Scarcity	-	-	-	-	-	-	-	-
Standby Allowance	-	-	-	-	-	-	-	-
Tools Allowance	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-
Leave gratuity	-	-	-	-	-	-	-	-
Long Term Service Award	-	-	-	-	-	-	-	-
Total Service Related Benefits	-	-	-	-	-	-	-	-
Total Salaries and Allowances	-	-	-	-	-	-	-	-
Social Contributions								
Bargaining Council	-	-	-	-	-	-	-	-
Group Life Insurance	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Unemployment Insurance	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-
Post-retirement Benefit								
Medical	-	-	-	-	-	-	-	-
Other Benefits	-	-	-	-	-	-	-	-
Pension	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	-	-	-	-	-	-	-	-
Costs Capitalised to PPE	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	-	-	-	-	-	-	-	-
% increase	-	-	-	-	-	-	-	-
Total Municipal Entities	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS	98,618	105,097	113,689	137,898	131,014	131,014	147,936	156,813
% increase	-	8.5%	8.2%	21.1%	(4.9%)	-	12.9%	6.0%
TOTAL MANAGERS AND STAFF	86,799	93,121	101,171	124,320	117,837	117,837	134,178	142,228

References
 TOTAL MANAGERS AND STAFF must agree to the line on Table A4 "Employee related costs"
 Sub Total - Councillors must agree to the line on Table A4 "Remuneration of councillors"
 References
 1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
 2. s37 of the Systems Act
 3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
 4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
 5. Must agree to the sub-total appearing on Table A1 (Employee costs)
 6. Includes pension payments and employer contributions to medical aid
 7. Correct as at 30 June

Column Definitions:
 A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
 D. The original budget approved by council for the budget year.
 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
 F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
 G. The amount to be appropriated for the budget year.
 H and I. The indicative projection

Future Framework	
Budget Year #2 2028/29	
	9,227
	1,311
	-
	-
	-
	-
	2,990
	-
	13,527
	175
	1,757
	1,332
	15,458
	6.0%
	6,492
	1,375
	674
	202
	-
	-
	2,068
	-
	2,345
	-
	-
	-
	-
	-
	225
	-
	56
	-
	-
	-
	-
	-
	281
	11,093
	16
	-
	204
	977
	14
	1,212
	-
	-
	-
	-
	12,305
	6.0%



LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2024/25			Current Year 2025/26			Budget Year 2026/27		
		Number	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		27	-	27	27	-	27	27	-	27
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees										
Municipal Manager and Senior Managers	3	6	2	4	6	2	4	6	2	4
Other Managers	7	9	4	1	9	5	1	9	9	1
Professionals		20	16	-	20	16	-	20	20	-
Finance		10	8	-	10	8	-	10	10	-
Spatial/town planning		9	7	-	9	7	-	9	9	-
Information Technology		1	1	-	1	1	-	1	1	-
Roads		-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Technicians		4	4	-	4	4	-	4	4	-
Finance		-	-	-	-	-	-	-	-	-
Spatial/town planning		-	-	-	-	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Roads		1	1	-	1	1	-	1	1	-
Electricity		1	1	-	1	1	-	1	1	-
Water		1	1	-	1	1	-	1	1	-
Sanitation		1	1	-	1	1	-	1	1	-
Refuse		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)		230	162	5	230	166	5	230	234	5
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	-	-	-	-	-	-	-	-
Elementary Occupations		-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9	296	188	37	296	193	37	296	269	37
% increase					-	2.7%	-	-	39.4%	-
Total municipal employees headcount	6, 10	269	188	10	269	193	10	269	269	10
Finance personnel headcount	8, 10	269	188	10	269	193	10	269	269	10
Human Resources personnel headcount	8, 10	269	188	10	269	193	10	269	269	10

References

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

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	####	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year	Budget Year +1	Budget Year +2
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		534	539	555	550	544	539	534	523	555	561	555	544	6,533	6,749	6,965
Sale of Goods and Rendering of Services		414	418	431	427	422	418	414	406	431	435	431	422	5,069	5,236	5,404
Agency services		296	299	309	305	302	299	296	290	309	312	309	302	3,630	3,749	3,869
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		61	61	63	62	62	61	61	59	63	64	63	62	742	767	792
Interest earned from Current and Non Current Assets		813	821	846	838	830	821	813	796	846	854	846	830	9,955	10,284	10,613
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		36	36	37	37	37	36	36	35	37	38	37	37	441	455	470
Licence and permits		317	320	330	327	323	320	317	310	330	333	330	323	3,881	4,009	4,138
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		3	3	4	3	3	3	3	3	4	4	4	3	41	43	44
Non-Exchange Revenue																
Property rates		18,859	19,051	19,628	19,436	19,243	19,051	18,859	18,474	19,628	19,821	19,628	19,243	230,921	238,541	246,174
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		42	42	43	43	42	42	42	41	43	44	43	42	510	526	543
Licences or permits		13	13	13	13	13	13	13	12	13	13	13	13	156	161	166
Transfer and subsidies - Operational		49,546	-	-	49,546	-	-	49,546	-	-	49,546	-	-	198,185	173,311	185,434
Interest		1,873	1,892	1,949	1,930	1,911	1,892	1,873	1,835	1,949	1,969	1,949	1,911	22,934	23,691	24,449
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		72,806	23,497	24,209	73,518	23,734	23,497	72,806	22,785	24,209	73,993	24,209	23,734	482,998	467,523	489,061
Expenditure																
Employee related costs		10,958	11,070	11,405	11,293	11,181	11,070	10,958	10,734	11,405	11,517	11,405	11,181	134,178	142,228	150,762
Remuneration of councillors		1,124	1,135	1,169	1,158	1,147	1,135	1,124	1,101	1,169	1,181	1,169	1,147	13,759	14,584	15,459
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Inventory consumed		849	858	884	875	867	858	849	832	884	893	884	867	10,400	10,743	11,087
Debt impairment		4,688	4,735	4,879	4,831	4,783	4,735	4,688	4,592	4,879	4,927	4,879	4,783	57,400	59,294	61,192
Depreciation, amortisation and impairment		2,981	3,011	3,103	3,072	3,042	3,011	2,981	2,920	3,103	3,133	3,103	3,042	36,500	37,705	38,911
Interest, Dividends and Rent on Land		229	231	238	236	233	231	229	224	238	240	238	233	2,800	2,892	2,985
Contracted services		11,861	11,982	12,345	12,224	12,103	11,982	11,861	11,619	12,345	12,466	12,345	12,103	145,236	113,766	117,406
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		367	371	383	379	375	371	367	360	383	386	383	375	4,500	4,649	4,797
Operational costs		7,045	7,117	7,333	7,261	7,189	7,117	7,045	6,901	7,333	7,405	7,333	7,189	86,266	89,113	91,965
Disposal of Fixed and Intangible Assets		25	25	26	25	25	25	25	24	26	26	26	25	300	310	320
Other Losses		20	21	21	21	21	21	20	20	21	21	21	21	250	258	267
Total Expenditure		40,146	40,556	41,785	41,375	40,966	40,556	40,146	39,327	41,785	42,195	41,785	40,966	491,588	475,542	495,150
Surplus/(Deficit)		32,660	(17,059)	(17,576)	32,143	(17,231)	(17,059)	32,660	(16,542)	(17,576)	31,798	(17,576)	(17,231)	(8,590)	(8,020)	(6,090)
Transfers and subsidies - capital (monetary allocations)		2,545	2,571	2,649	2,623	2,597	2,571	2,545	2,493	2,649	2,675	2,649	2,597	31,167	34,296	35,291
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		35,205	(14,488)	(14,927)	34,766	(14,634)	(14,488)	35,205	(14,049)	(14,927)	34,473	(14,927)	(14,634)	22,577	26,276	29,201
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		35,205	(14,488)	(14,927)	34,766	(14,634)	(14,488)	35,205	(14,049)	(14,927)	34,473	(14,927)	(14,634)	22,577	26,276	29,201
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		35,205	(14,488)	(14,927)	34,766	(14,634)	(14,488)	35,205	(14,049)	(14,927)	34,473	(14,927)	(14,634)	22,577	26,276	29,201
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	35,205	(14,488)	(14,927)	34,766	(14,634)	(14,488)	35,205	(14,049)	(14,927)	34,473	(14,927)	(14,634)	22,577	26,276	29,201

References

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

LIM335 Maruleng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		65,560	21,898	22,562	66,224	22,120	21,898	65,560	21,235	22,562	66,666	22,562	22,120	440,968	447,507	468,404
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		345	348	359	355	352	348	345	338	359	362	359	352	4,223	4,363	4,502
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6	6	7	6	6	6	6	6	7	7	7	6	77	79	82
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		534	539	555	550	544	539	534	523	555	561	555	544	6,533	6,749	6,965
Vote 8 - WASTE WATER MANAGEMENT		12	12	12	12	12	12	12	12	12	12	12	12	145	150	155
Vote 9 - ROADS AND TRANSPORT		686	693	714	707	700	693	686	672	714	721	714	700	8,398	8,675	8,953
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		5,664	-	-	5,664	-	-	5,664	-	-	5,664	-	-	22,654	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		72,806	23,497	24,209	73,518	23,734	23,497	72,806	22,785	24,209	73,993	24,209	23,734	482,998	467,523	489,061
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		4,732	4,781	4,925	4,877	4,829	4,781	4,732	4,636	4,925	4,974	4,925	4,829	57,947	60,545	63,236
Vote 2 - BUDGET AND TREASURY		19,404	19,602	20,196	19,998	19,800	19,602	19,404	19,008	20,196	20,394	20,196	19,800	237,599	246,902	256,410
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1,939	1,958	2,018	1,998	1,978	1,958	1,939	1,899	2,018	2,037	2,018	1,978	23,737	24,926	26,170
Vote 5 - COMMUNITY AND SOCIAL SERVICES		5,353	5,408	5,571	5,517	5,462	5,408	5,353	5,244	5,571	5,626	5,571	5,462	65,546	68,622	71,821
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		1,189	1,201	1,237	1,225	1,213	1,201	1,189	1,164	1,237	1,249	1,237	1,213	14,556	15,036	15,517
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		5,856	5,916	6,095	6,035	5,975	5,916	5,856	5,736	6,095	6,155	6,095	5,975	71,705	38,336	40,142
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1,674	1,691	1,742	1,725	1,708	1,691	1,674	1,640	1,742	1,760	1,742	1,708	20,499	21,176	21,853
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		40,146	40,556	41,785	41,375	40,966	40,556	40,146	39,327	41,785	42,195	41,785	40,966	491,588	475,542	495,150
Surplus/(Deficit) before assoc.		32,660	(17,059)	(17,576)	32,143	(17,231)	(17,059)	32,660	(16,542)	(17,576)	31,798	(17,576)	(17,231)	(8,590)	(8,020)	(6,090)
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	32,660	(17,059)	(17,576)	32,143	(17,231)	(17,059)	32,660	(16,542)	(17,576)	31,798	(17,576)	(17,231)	(8,590)	(8,020)	(6,090)

LIM335 Maruleng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																
Governance and administration		65,560	21,898	22,562	66,224	22,120	21,898	65,560	21,235	22,562	66,666	22,562	22,120	440,968	447,507	468,404
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		65,560	21,898	22,562	66,224	22,120	21,898	65,560	21,235	22,562	66,666	22,562	22,120	440,968	447,507	468,404
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6	6	7	6	6	6	6	6	7	7	7	6	77	79	82
Community and social services		6	6	6	6	6	6	6	6	6	7	6	6	76	78	81
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		0	0	0	0	0	0	0	0	0	0	0	0	1	1	1
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1,031	1,041	1,073	1,062	1,052	1,041	1,031	1,010	1,073	1,083	1,073	1,052	12,621	13,038	13,455
Planning and development		345	348	359	355	352	348	345	338	359	362	359	352	4,223	4,363	4,502
Road transport		686	693	714	707	700	693	686	672	714	721	714	700	8,398	8,675	8,953
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		6,209	551	568	6,226	557	551	6,209	534	568	6,237	568	557	29,332	6,899	7,119
Energy sources		5,664	-	-	5,664	-	-	5,664	-	-	5,664	-	-	22,654	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		12	12	12	12	12	12	12	12	12	12	12	12	145	150	155
Waste management		534	539	555	550	544	539	534	523	555	561	555	544	6,533	6,749	6,965
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		72,806	23,497	24,209	73,518	23,734	23,497	72,806	22,785	24,209	73,993	24,209	23,734	482,998	467,523	489,061
Expenditure - Functional																
Governance and administration		24,136	24,383	25,121	24,875	24,629	24,383	24,136	23,644	25,121	25,368	25,121	24,629	295,546	307,447	319,646
Executive and council		4,732	4,781	4,925	4,877	4,829	4,781	4,732	4,636	4,925	4,974	4,925	4,829	57,947	60,545	63,236
Finance and administration		19,404	19,602	20,196	19,998	19,800	19,602	19,404	19,008	20,196	20,394	20,196	19,800	237,599	246,902	256,410
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5,353	5,408	5,571	5,517	5,462	5,408	5,353	5,244	5,571	5,626	5,571	5,462	65,546	68,622	71,821
Community and social services		5,353	5,408	5,571	5,517	5,462	5,408	5,353	5,244	5,571	5,626	5,571	5,462	65,546	68,622	71,821
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7,794	7,874	8,113	8,033	7,954	7,874	7,794	7,635	8,113	8,192	8,113	7,954	95,442	63,262	66,312
Planning and development		6,309	6,374	6,567	6,502	6,438	6,374	6,309	6,181	6,567	6,631	6,567	6,438	77,257	44,072	46,063
Road transport		1,485	1,500	1,546	1,531	1,515	1,500	1,485	1,455	1,546	1,561	1,546	1,515	18,185	19,190	20,249
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		2,863	2,892	2,980	2,950	2,921	2,892	2,863	2,804	2,980	3,009	2,980	2,921	35,055	36,211	37,370
Energy sources		1,674	1,691	1,742	1,725	1,708	1,691	1,674	1,640	1,742	1,760	1,742	1,708	20,499	21,176	21,853
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		1,189	1,201	1,237	1,225	1,213	1,201	1,189	1,164	1,237	1,249	1,237	1,213	14,556	15,036	15,517
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		40,146	40,556	41,785	41,375	40,966	40,556	40,146	39,327	41,785	42,195	41,785	40,966	491,588	475,542	495,150
Surplus/(Deficit) before assoc.		32,660	(17,059)	(17,576)	32,143	(17,231)	(17,059)	32,660	(16,542)	(17,576)	31,798	(17,576)	(17,231)	(8,590)	(8,020)	(6,090)
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	32,660	(17,059)	(17,576)	32,143	(17,231)	(17,059)	32,660	(16,542)	(17,576)	31,798	(17,576)	(17,231)	(8,590)	(8,020)	(6,090)

LIM335 Maruleng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	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	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		1,539	1,547	1,569	1,562	1,554	1,547	1,539	1,525	1,569	1,576	1,569	1,554	18,650	5,570	28,465
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1,602	1,617	1,661	1,647	1,632	1,617	1,602	1,573	1,661	1,676	1,661	1,632	19,583	14,550	27,796
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		10,673	11,271	11,065	10,967	11,369	10,771	10,673	10,477	11,065	11,163	11,065	10,869	131,428	139,811	70,554
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	13,815	14,435	14,295	14,175	14,555	13,935	13,815	13,575	14,295	14,415	14,295	14,055	169,661	159,931	126,816
Total Capital Expenditure	2	13,815	14,435	14,295	14,175	14,555	13,935	13,815	13,575	14,295	14,415	14,295	14,055	169,661	159,931	126,816

LIM335 Maruleng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital Expenditure - Functional	1															
Governance and administration		1,539	1,547	1,569	1,562	1,554	1,547	1,539	1,525	1,569	1,576	1,569	1,554	18,650	5,570	28,465
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1,539	1,547	1,569	1,562	1,554	1,547	1,539	1,525	1,569	1,576	1,569	1,554	18,650	5,570	28,465
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1,602	1,617	1,661	1,647	1,632	1,617	1,602	1,573	1,661	1,676	1,661	1,632	19,583	14,550	27,796
Community and social services		1,602	1,617	1,661	1,647	1,632	1,617	1,602	1,573	1,661	1,676	1,661	1,632	19,583	14,550	27,796
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10,673	11,271	11,065	10,967	11,369	10,771	10,673	10,477	11,065	11,163	11,065	10,869	131,428	139,811	70,554
Planning and development		205	207	212	210	208	207	205	202	212	213	212	208	2,500	2,700	2,883
Road transport		10,468	11,064	10,853	10,757	11,161	10,564	10,468	10,276	10,853	10,949	10,853	10,661	128,928	137,111	67,671
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	13,815	14,435	14,295	14,175	14,555	13,935	13,815	13,575	14,295	14,415	14,295	14,055	169,661	159,931	126,816
Funded by:																
National Government		2,213	2,236	2,304	2,281	2,258	2,236	2,213	2,168	2,304	2,326	2,304	2,258	27,101	29,823	30,687
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2,213	2,236	2,304	2,281	2,258	2,236	2,213	2,168	2,304	2,326	2,304	2,258	27,101	29,823	30,687
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		11,602	12,199	11,992	11,894	12,297	11,699	11,602	11,407	11,992	12,089	11,992	11,797	142,559	130,109	96,128
Total Capital Funding		13,815	14,435	14,295	14,175	14,555	13,935	13,815	13,575	14,295	14,415	14,295	14,055	169,661	159,931	126,816

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	14,099	14,242	14,674	14,530	14,386	14,242	14,099	13,811	14,674	14,818	14,674	14,386	172,636	178,333	184,574
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	379	382	394	390	386	382	379	371	394	398	394	386	4,635	4,788	4,956
Rental of facilities and equipment	36	36	37	37	37	36	36	35	37	38	37	37	441	455	470
Interest earned - external investments	813	821	846	838	830	821	813	796	846	854	846	830	9,955	10,284	10,613
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits	318	321	331	327	324	321	318	311	331	334	331	324	3,891	4,019	4,148
Agency services	296	299	309	305	302	299	296	290	309	312	309	302	3,630	3,749	3,869
Transfers and Subsidies - Operational	51,663	-	-	42,593	-	7,551	42,593	-	7,551	42,593	-	-	194,545	169,306	181,277
Other revenue	429	434	447	442	438	434	429	420	447	451	447	438	5,256	5,429	5,603
Cash Receipts by Source	68,033	16,537	17,038	59,464	16,704	24,088	58,963	16,035	24,589	59,798	17,038	16,704	394,988	376,364	395,510
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10,936	-	-	-	-	10,936	-	-	10,936	-	-	-	32,807	36,101	37,148
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	78,969	16,537	17,038	59,464	16,704	35,024	58,963	16,035	35,525	59,798	17,038	16,704	427,795	412,465	432,658
Cash Payments by Type															
Employee related costs	10,597	10,705	11,029	10,921	10,813	10,705	10,597	10,380	11,029	11,137	11,029	10,813	129,754	134,036	135,485
Remuneration of councillors	1,124	1,135	1,170	1,158	1,147	1,135	1,124	1,101	1,170	1,181	1,170	1,147	13,759	14,584	15,495
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity	61	62	64	63	63	62	61	60	64	64	64	63	750	758	760
Contracted services	967	977	1,006	996	986	977	967	947	1,006	1,016	1,006	986	11,837	12,228	12,656
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13,110	13,244	13,645	13,512	13,378	13,244	13,110	12,843	13,645	13,779	13,645	13,378	160,533	165,831	171,633
Cash Payments by Type	25,858	26,122	26,914	26,650	26,386	26,122	25,858	25,331	26,914	27,178	26,914	26,386	316,633	327,436	336,029
Other Cash Flows/Payments by Type															
Capital assets	13,815	14,435	14,295	14,175	14,555	13,935	13,815	13,575	14,295	14,415	14,295	14,055	169,661	159,931	126,816
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	39,673	40,557	41,209	40,825	40,941	40,057	39,673	38,905	41,209	41,593	41,209	40,441	486,294	487,367	462,845
NET INCREASE/(DECREASE) IN CASH HELD	39,295	(24,021)	(24,171)	18,639	(24,238)	(5,034)	19,289	(22,870)	(5,684)	18,205	(24,171)	(23,738)	(58,499)	(74,902)	(30,186)
Cash/cash equivalents at the month/year begin:	78,435	117,730	93,710	69,538	88,177	63,939	58,906	78,195	55,325	49,641	67,845	43,674	78,435	19,936	(54,966)
Cash/cash equivalents at the month/year end:	117,730	93,710	69,538	88,177	63,939	58,906	78,195	55,325	49,641	67,845	43,674	19,936	19,936	(54,966)	(85,152)

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R million										
Financial Performance										
Property rates		-	-	-	-	-	-	-	-	-
Service charges		-	-	-	-	-	-	-	-	-
Investment revenue		-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		-	-	-	-	-	-	-	-	-
Remuneration of Board Members		-	-	-	-	-	-	-	-	-
Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Inventory consumed and bulk purchases		-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

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

References

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

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM335 Maruleng - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120,537	195,424	125,256	118,488	96,959	96,959	110,624	112,511	76,787
Roads Infrastructure		120,298	160,900	122,995	117,488	96,859	96,859	107,624	106,511	68,092
Roads		118,557	160,900	122,995	113,488	89,959	89,959	98,589	101,111	60,991
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		1,741	-	-	4,000	6,900	6,900	9,035	5,400	7,101
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	6,000	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	6,000	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		239	34,524	2,261	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		239	34,524	2,261	-	-	-	-	-	-
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	100	100	3,000	-	8,696
Landfill Sites		-	-	-	1,000	100	100	3,000	-	8,696
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	67,791	(61,912)	18,478	29,966	22,638	22,638	6,000	12,500	10,483
Community Facilities	67,791	(61,912)	5,128	8,717	1,389	1,389	5,000	12,500	10,483
Halls	8,816	(68,221)	5,128	5,500	200	200	3,000	10,000	7,800
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	41,090	1,899	-	1,217	389	389	2,000	2,500	2,683
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	17,886	4,410	-	2,000	800	800	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	13,350	21,249	21,249	21,249	1,000	-	-
Indoor Facilities	-	-	13,350	21,249	21,249	21,249	1,000	-	-
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		11,211	-	45,485	-	-	-	1,000	2,000	-
Operational Buildings		-	-	-	-	-	-	1,000	2,000	-
Municipal Offices		-	-	-	-	-	-	1,000	2,000	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		11,211	-	45,485	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		11,211	-	45,485	-	-	-	-	-	-
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		81	1,209	9,726	6,000	3,300	3,300	6,000	720	750
Computer Equipment		81	1,209	9,726	6,000	3,300	3,300	6,000	720	750
Furniture and Office Equipment		27	1,038	1,351	1,100	2,210	2,210	3,400	1,550	1,550
Furniture and Office Equipment		27	1,038	1,351	1,100	2,210	2,210	3,400	1,550	1,550
Machinery and Equipment		-	23	7,410	400	400	400	300	150	200
Machinery and Equipment		-	23	7,410	400	400	400	300	150	200
Transport Assets		2,796	5,651	772	100	-	-	9,000	3,000	25,865
Transport Assets		2,796	5,651	772	100	-	-	9,000	3,000	25,865
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	202,443	141,433	208,478	156,054	125,507	125,507	136,324	132,431	115,636

LIM335 Maruleng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Capital expenditure on renewal of existing assets by Asset Class/Sub-class	1	23,622	22,825	21,696	29,952	16,696	16,696	26,087	20,000	6,680
Infrastructure		23,622	22,825	21,696	29,952	16,696	16,696	26,087	20,000	6,680
Roads Infrastructure		23,622	22,825	21,696	29,952	16,696	16,696	26,087	20,000	6,680
Roads		17,425	7,765	7,555	21,952	8,696	8,696	-	-	-
Road Structures		6,198	15,060	14,140	8,000	8,000	8,000	26,087	20,000	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		-	-	3,535	-	-	-	4,500	3,000	-
Community Facilities		-	-	3,535	-	-	-	4,500	3,000	-
Halls		-	-	3,535	-	-	-	3,000	3,000	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	1,500	-	-	-	
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	1,441	-	1,564	-	-	-	-	-	-	
Operational Buildings	-	-	1,564	-	-	-	-	-	-	
Municipal Offices	-	-	1,564	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	1,441	-	-	-	-	-	-	-	-	
Staff Housing	1,441	-	-	-	-	-	-	-	-	
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	1	25,063	22,825	26,794	29,952	16,696	16,696	30,587	23,000	6,680
Renewal of Existing Assets as % of total capex		9.4%	13.2%	11.2%	15.4%	11.3%	11.3%	18.0%	14.4%	5.3%
Renewal of Existing Assets as % of deprecn"		90.5%	83.2%	87.2%	81.0%	48.4%	48.4%	83.8%	61.0%	17.2%

LIM335 Maruleng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		2,204	2,637	7,058	7,250	10,750	10,750	8,250	8,522	8,795
Roads Infrastructure		2,174	2,452	6,154	6,500	9,500	9,500	7,000	7,231	7,462
Roads		-	-	-	-	-	-	-	-	-
Road Structures		2,174	2,452	6,154	6,500	9,500	9,500	7,000	7,231	7,462
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30	185	903	750	1,250	1,250	1,250	1,291	1,333
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		30	185	903	750	1,250	1,250	1,250	1,291	1,333
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		22	142	250	500	500	500	500	517	533
Community Facilities		22	142	250	500	500	500	500	517	533
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	22	142	250	500	500	500	500	517	533
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	440	131	1,567	2,000	2,250	2,250	2,000	2,066	2,132
Operational Buildings	440	131	1,567	2,000	2,250	2,250	2,000	2,066	2,132
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	440	131	1,567	2,000	2,250	2,250	2,000	2,066	2,132
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	937	2,454	2,988	3,050	4,050	4,050	3,050	3,151	3,251
Machinery and Equipment	937	2,454	2,988	3,050	4,050	4,050	3,050	3,151	3,251
Transport Assets	584	1,523	1,378	2,500	2,500	2,500	2,000	2,066	2,132
Transport Assets	584	1,523	1,378	2,500	2,500	2,500	2,000	2,066	2,132
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 Repairs and Maintenance Expenditure	1	4,187	6,886	13,242	15,300	20,050	20,050	15,800	16,321	16,844
R&M as a % of PPE & Investment Property		0.5%	1.1%	1.9%	1.8%	2.4%	2.4%	1.9%	2.0%	2.1%
R&M as % Operating Expenditure		1.6%	1.8%	3.2%	3.9%	4.2%	4.2%	-5.5%	3.3%	3.5%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		13,854	11,367	14,280	18,900	20,330	20,330	21,806	22,525	23,246
Roads Infrastructure		13,020	9,818	11,823	15,500	15,500	15,500	16,074	16,604	17,135
Roads		13,020	9,818	11,823	15,500	15,500	15,500	16,074	16,604	17,135
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		287	462	1,399	1,800	2,530	2,530	3,347	3,458	3,568
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		287	462	1,399	1,800	2,530	2,530	3,347	3,458	3,568
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		195	180	175	600	750	750	778	803	829
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		195	180	175	600	750	750	778	803	829
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		352	907	882	1,000	1,550	1,550	1,607	1,660	1,714
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		352	907	882	1,000	1,550	1,550	1,607	1,660	1,714
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		10,128	11,936	11,166	12,000	8,000	8,000	8,296	8,570	8,844
Community Facilities		10,128	11,936	11,166	12,000	8,000	8,000	8,296	8,570	8,844
Halls		10,128	11,936	11,166	12,000	8,000	8,000	8,296	8,570	8,844
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-

Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	1	1	1	300	320	320	332	343	354
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	1	1	1	300	320	320	332	343	354
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	1	1	1	300	320	320	332	343	354
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	24	24	49	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	24	24	49	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	24	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	24	49	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	1,124	1,313	1,440	2,500	2,550	2,550	2,644	2,732	2,819
Computer Equipment	1,124	1,313	1,440	2,500	2,550	2,550	2,644	2,732	2,819
Furniture and Office Equipment	432	428	530	500	500	500	519	536	553
Furniture and Office Equipment	432	428	530	500	500	500	519	536	553
Machinery and Equipment	751	807	1,049	1,300	1,300	1,300	1,348	1,393	1,437
Machinery and Equipment	751	807	1,049	1,300	1,300	1,300	1,348	1,393	1,437
Transport Assets	1,378	1,547	2,228	1,500	1,500	1,500	1,556	1,607	1,658
Transport Assets	1,378	1,547	2,228	1,500	1,500	1,500	1,556	1,607	1,658
Land	-	-	-	-	-	-	-	-	-
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 Depreciation	1	27,692	27,421	30,742	37,000	34,500	34,500	36,500	37,705	38,911

LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		39,203	8,084	607	8,000	-	-	-	-	-
Roads Infrastructure		39,203	8,084	607	8,000	-	-	-	-	-
Roads		39,203	8,084	607	8,000	-	-	-	-	-
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	-	-	3,164	-	5,339	5,339	2,000	4,000	4,000
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	3,164	-	5,339	5,339	2,000	4,000	4,000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	3,164	-	5,339	5,339	2,000	4,000	4,000
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	703	-	-	-	-	-	-	-	-
Operational Buildings	703	-	-	-	-	-	-	-	-
Municipal Offices	703	-	-	-	-	-	-	-	-
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		-	(24)	240	-	-	-	750	500	500
Computer Equipment		-	(24)	240	-	-	-	750	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		-	-	-	-	-	-	-	-	-
<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 upgrading of existing assets	1	39,906	8,059	4,011	8,000	5,339	5,339	2,750	4,500	4,500
<i>Upgrading of Existing Assets as % of total capex</i>		14.9%	4.7%	1.7%	4.1%	3.6%	3.6%	1.6%	2.8%	3.5%
<i>Upgrading of Existing Assets as % of deprecn"</i>		144.1%	29.4%	13.0%	21.6%	15.5%	15.5%	7.5%	11.9%	11.6%

LIM335 Maruleng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-				
Vote 2 - BUDGET AND TREASURY		18,650	5,570	28,465				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19,583	14,550	27,796				
Vote 6 - SPORT AND RECREATION		-	-	-				
Vote 7 - WASTE MANAGEMENT		-	-	-				
Vote 8 - WASTE WATER MANAGEMENT		-	-	-				
Vote 9 - ROADS AND TRANSPORT		131,428	139,811	70,554				
Vote 10 - WATER		-	-	-				
Vote 11 - PUBLIC SAFETY		-	-	-				
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		169,661	159,931	126,816	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		57,947	60,545	63,236				
Vote 2 - BUDGET AND TREASURY		237,599	246,902	256,410				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		23,737	24,926	26,170				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		65,546	68,622	71,821				
Vote 6 - SPORT AND RECREATION		-	-	-				
Vote 7 - WASTE MANAGEMENT		14,556	15,036	15,517				
Vote 8 - WASTE WATER MANAGEMENT		-	-	-				
Vote 9 - ROADS AND TRANSPORT		71,705	38,336	40,142				
Vote 10 - WATER		-	-	-				
Vote 11 - PUBLIC SAFETY		-	-	-				
Vote 12 - ELECTRICITY DISTRIBUTION		20,499	21,176	21,853				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total future operational costs		491,588	475,542	495,150	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		661,249	635,474	621,966	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA36 Detailed capital budget

R thousand												2026/27 Medium Term Revenue & Expenditure Framework					
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2024/25	Current Year 2025/26 Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality:																	
<i>List all capital projects grouped by Function</i>																	
Roads:Roads technical services admin	1385 Lorraine Belleville Nkopetji Road	1	New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	12	30°25'32.92"E	24°127.00'S		12,506	12,457			
Roads:Roads technical services admin	METZ INTERNAL STREETS		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	9	30°28'11.12"E	24°15'13.88"S		17,938	15,248			
Roads:Roads technical services admin	Internal streets for makgaung 202223		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	8	30°27'40.54"E	24°17'9.01"S		15,339	24,069	24,069		
Roads:Roads technical services admin	MASHOSHING INTERNAL STREET		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°24'28.38"E	24°12'10.15"S		5,363				
Community Halls and Facilities:Commun	MARULENG INDOOR SPORT CENTRE		New	South Africa and contribute to a better Africa a	Inclusion and access		Sports and recreation facilities	Indoor facilities	10	30°26'36.03"E	24°14'45.57"S		21,249	1,000			
Roads:Roads technical services admin	Balloon Streets OWN		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	13	30°23'0.11"E	24°11'42.55"S		4,654				
Project Management Unit:TECHNICAL	FOR CEMETRIES AND LONDON LANDFILL SITE own		New	South Africa and contribute to a better Africa a	Inclusion and access		Community facilities	Cemeteries/ Crematoria	6	30°36'50.49"E	24°16'57.28"S		389	2,000	2,500	2,683	
Roads:Roads technical services admin	MARULENG LOW LEVEL BRIDGES own		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure					8,000	26,087	20,000	6,680	
Roads:Roads technical services admin	Bismark Internal Streets OWN		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	6	30°30'24.09"E	24°12'42.54"S		1,928				
Roads:Roads technical services admin	500 Metz Internal Streets OWN		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	9	30°28'11.12"E	24°15'13.88"S		5,030	7,200			
Roads:Roads technical services admin	1386 Madeira Access Road		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	10	30°25'47.50"E	24°15'49.99"S		13,227	18,000	28,320		
Roads:Roads technical services admin	stabilisation Of Lorraine Access Road OWN		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	12	30°24'41.24"E	24°11'37.74"S		4,273			10,000	
Community Halls and Facilities:Commun	London Landfill Own		New	South Africa and contribute to a better Africa a	Inclusion and access		Community facilities	Landfill sites	6	30°36'50.49"E	24°16'57.25"S		100	1,000		8,696	
Roads:Roads technical services admin	Willows Disaster Acquisition 2026		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	2	30°33'43.16"E	24°20'30.77"S		8,696				
Roads:Roads technical services admin	Y 2 TO TURKEY 3 INTERNAL STREET MIG 202501		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	788	30°30'6.24"E	24°18'38.79"S			4,295	11,618		
Roads:Roads technical services admin	BISMARK INTERNAL STREET MIG 202502		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	6	30°30'36.57"E	24°12'30.76"S					17,391	
Roads:Roads technical services admin	WILLOWS INTERNAL STREET MIG 202503		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	2	30°37'7.51"E	24°21'26.68"S			4,601	14,805		
Roads:Roads technical services admin	MAHUPSHIE RING ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	4	30°32'30.78"E	24°22'3.72"S		1,500			13,000	
Roads:Roads technical services admin	Market Stalls		New	South Africa and contribute to a better Africa a	Spacial Integration		Community facilities	Market	3	30°40'9.15"E	24°21'41.08"S					1,000	
Community Halls and Facilities:Commun	RENOVATION OF MUNICIPAL HALLS 202414 own		Upgrading	South Africa and contribute to a better Africa a	Inclusion and access		Operational building	Municipal offices						3,000	3,000		
Community Halls and Facilities:Commun	UPGRADING MUNICIPAL SPORTS FIELD 202415 own		Upgrading	South Africa and contribute to a better Africa a	Inclusion and access		Sports and recreation facilities	Outdoor facilities	2	30°36'47.92"E	24°22'13.96"S		5,339	2,000	4,000	4,000	
Community Halls and Facilities:Commun	1391 Fences For Dtic		New	South Africa and contribute to a better Africa a	Inclusion and access		Community facilities	Municipal offices	10	30°26'49.07"E	24°14'28.78"S		2,000	3,000			
Roads:Roads technical services admin	HIGHMAST LIGHT		New	South Africa and contribute to a better Africa a	Inclusion and access		Electrical infrastructure	LV networks					6,900	4,783	5,400	7,101	
Roads:Roads technical services admin	SHIKWANE ACCESS ROAD OWN		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°25'18.12"E	24°12'55.74"S		1,000				
Roads:Roads technical services admin	SCORTIA INTERNAL STREET		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	2	30°57'47.85"E	24°30'54.84"S		8,390	11,309			
Community Halls and Facilities:Commun	RENOVATION OF MARKET STALLS AT OAKS		Upgrading	South Africa and contribute to a better Africa a	Inclusion and access		Operational building	Municipal offices	3	30°40'14.08"E	24°21'22.30"S			1,500			
Community Halls and Facilities:Commun	RENOVATION OF K2C BUILDING		Upgrading	South Africa and contribute to a better Africa a	Inclusion and access		Operational building	Municipal offices	1	30°56'18.64"E	24°21'38.22"S			1,000			
Community Halls and Facilities:Commun	DEVELOPMENT IN THE LANDFILL SITE		New	South Africa and contribute to a better Africa a	Inclusion and access		Community facilities	Landfill sites	6	30°36'50.49"E	24°16'57.25"S			2,000			
Community Halls and Facilities:Commun	SECURITY FENCES FOR MAIN OFFICE		New	South Africa and contribute to a better Africa a	Inclusion and access		Community facilities	Municipal offices	1	30°56'50.92"E	24°21'9.37"S					2,000	
Roads:Roads technical services admin	ALLOON AND WARD 10 COMMUNITY HALL		New	South Africa and contribute to a better Africa a	Inclusion and access		Operational building	Municipal offices	14,610	30°24'50.24"E,30°22'39.42"E	24°13'42.05"S,24°11'48.94"S					10,000	7,800
Roads:Roads technical services admin	BONGHALVA SECTION ACCESS ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°23'53.78"E	24°13'12.88"S					7,900	
Roads:Roads technical services admin	JERUSALEM ACCESS ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°24'54.13"E	24°13'30.98"S					7,900	
Roads:Roads technical services admin	MASHOSHING INTERNAL STREET		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°24'9.71"E	24°12'27.75"S						
Roads:Roads technical services admin	ATER INSTALLATION FOR MANGAUNG RING ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Storm water infrastructure	Storm water conveyance	8	30°27'34.25"E	24°17'11.30"S					3,000	
Roads:Roads technical services admin	STORMWATER INSTALLATION FOR METZ ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Storm water infrastructure	Storm water conveyance	9	30°28'3.98"E	24°14'48.67"S					3,000	
Roads:Roads technical services admin	REHABILITATION OF BOCHABELO ACCESS ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	4	30°33'19.02"E	24°25'9.56"S					9,600	
Roads:Roads technical services admin	SEDWA ACCESS ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	5	30°33'41.51"E	24°21'14.61"S					410	
Roads:Roads technical services admin	REHABILITATION OF MOSHATE ACCESS ROAD		Renewal	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°24'9.28"E	24°12'55.22"S					10,000	
Roads:Roads technical services admin	MORARELENG ACCESS ROAD		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	14	30°24'30.14"E	24°11'36.36"S					6,500	
Roads:Roads technical services admin	PAVING OF WILLOWS INTERNAL STREET		New	South Africa and contribute to a better Africa a	Inclusion and access		Roads infrastructure	Road structure	2	30°36'31.73"E	24°21'31.68"S			4,252			
Asset Management:Asset Management	OTHER ASSETS		New	South Africa and contribute to a better Africa a	Governance		Transport assets						5,910	20,450	5,920	28,865	
Parent Capital expenditure												-	149,730	169,661	159,931	126,816	
Entities:																	
<i>List all capital projects grouped by Entity</i>																	
Entity A																	
Water project A																	
Entity B																	
Electricity project B																	
Entity Capital expenditure												-	-	-	-	-	
Total Capital expenditure												-	149,730	169,661	159,931	126,816	

References:
 Must reconcile with Budgeted Capital Expenditure
 Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
 Asset class as per table A9 and asset sub-class as per table SA34
 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 PC00100206002, 00002)

LIM335 Maruleng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	Function	Project name	Project number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Previous target year to complete	Current Year 2025/26		2026/27 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
	Entity Name Project name																		

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.