

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
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LG Upload Portal

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 Cemtries	5.4 - Cemtries
	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 -

LIM 335 Maruleng

A. GENERAL INFORMATION

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

** 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	makgotlablantina@gmail.com	E-mail address	nonozamda@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Executive Mayor:	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	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 Muroa	Name	Smangaliso Kgatle 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	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information			
ID Number			
Title			
Name			
Telephone number			
Cell number			
Fax number			
E-mail address			

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 +1	Budget Year +2
R thousands										
Financial Performance										
Property rates	126 291	172 692	186 026	222 681	222 681	222 681	172 031	230 921	238 541	246 174
Service charges	4 923	5 386	5 707	6 300	6 300	6 300	6 359	6 533	6 749	6 965
Investment revenue	8 337	11 055	12 257	12 854	9 600	9 600	7 669	9 955	10 284	10 613
Transfer and subsidies - Operational	158 022	169 349	187 658	184 005	213 724	213 724	182 977	198 185	173 311	185 434
Other own revenue	25 897	31 056	32 127	36 793	36 069	36 069	31 398	37 404	38 638	39 874
Total Revenue (excluding capital transfers and contributions)	323 471	389 538	423 775	462 633	488 374	488 374	400 435	482 998	467 523	489 061
Employee costs	85 861	93 338	101 171	124 320	117 637	117 637	(93 316)	134 178	142 228	150 762
Remuneration of councillors	11 820	11 977	12 518	13 377	13 377	13 377	(12 146)	13 759	14 584	15 459
Depreciation, amortisation and impairment	27 692	27 421	30 742	37 000	34 500	34 500	(28 443)	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	(13 369)	10 400	10 743	11 087
Transfers and subsidies	-	102 198	59 754	-	-	-	-	-	-	-
Other expenditure	121 543	147 760	202 398	200 755	323 046	323 046	(223 632)	280 582	260 727	269 070
Total Expenditure	253 771	389 324	414 493	387 552	501 011	501 011	(371 233)	478 218	468 879	488 274
Surplus/(Deficit)	69 700	214	9 282	75 080	(12 636)	(12 636)	771 668	4 780	(1 357)	787
Transfers and subsidies - capital (monetary allocations)	73 822	78 519	66 232	30 817	85 395	85 395	43 774	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	72 758	72 758	815 442	35 947	32 939	36 077
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	150 878	78 733	75 514	105 897	72 758	72 758	815 442	35 947	32 939	36 077
Capital expenditure & funds sources										
Capital expenditure	267 411	172 317	239 283	194 006	174 229	174 229	123 287	183 031	159 931	126 816
Transfers recognised - capital	57 045	39 964	2 515	26 797	74 256	74 256	40 552	27 101	29 823	30 687
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	159 152	113 546	121 819	167 208	99 972	99 972	82 735	155 929	130 109	96 128
Total sources of capital funds	216 197	153 509	124 334	194 006	174 229	174 229	123 287	183 031	159 931	126 816
Financial position										
Total current assets	420 189	492 827	533 423	534 099	540 439	540 439	601 561	244 767	201 288	202 981
Total non current assets	960 918	859 073	955 668	1 447 144	1 429 867	1 429 867	1 050 512	1 549 410	1 671 327	1 758 912
Total current liabilities	285 724	347 553	409 850	372 428	394 445	(394 445)	(500 904)	181 984	229 425	284 659
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	1 569 347	(1 569 347)	(1 157 534)	1 604 293	1 635 290	1 669 334
Cash flows										
Net cash from (used) operating	237 622	237 542	215 725	107 728	120 665	120 665	120 665	111 162	85 029	96 629
Net cash from (used) investing	(163 136)	(211 545)	(211 856)	(194 506)	(174 729)	(174 729)	(174 729)	(183 031)	(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	110 748	110 748	110 748	6 566	(68 336)	(98 522)
Cash backing/surplus reconciliation										
Cash and investments available	230 057	176 421	174 507	78 034	110 748	110 748	110 748	6 566	(68 336)	(98 522)
Application of cash and investments	66 835	86 356	98 639	60 876	83 768	(119 753)	(160 886)	(81 726)	(75 388)	(62 759)
Balance - surplus (shortfall)	163 222	90 065	75 868	17 158	26 980	230 501	271 634	88 293	7 052	(35 763)
Asset management										
Asset register summary (WDV)	766 439	652 720	704 061	848 289	843 149	843 149		840 791	814 096	810 831
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		32 337	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)		(46 680)	(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
Revenue - Functional	1									
Governance and administration		388 703	451 143	465 049	467 316	509 994	509 994	440 968	447 507	468 404
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		388 703	451 143	465 049	467 316	509 994	509 994	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	49 171	49 171	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	45 099	45 099	8 398	8 675	8 953
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		4 923	5 386	14 835	11 671	14 530	14 530	29 332	6 899	7 119
Energy sources		-	-	9 129	5 371	8 090	8 090	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	573 769	573 769	482 998	467 523	489 061
Expenditure - Functional										
Governance and administration		176 363	297 234	304 961	257 678	279 883	279 883	288 846	302 075	314 103
Executive and council		39 169	142 984	103 634	50 943	45 204	45 204	55 447	57 962	60 571
Finance and administration		137 193	154 251	201 328	206 734	234 679	234 679	233 399	244 113	253 532
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		39 752	50 534	52 866	61 259	58 015	58 015	64 296	67 331	70 489
Community and social services		39 752	50 534	52 866	61 259	58 015	58 015	64 296	67 331	70 489
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		29 195	32 551	41 129	51 266	143 367	143 367	90 022	63 262	66 312
Planning and development		16 165	18 465	26 044	31 594	35 035	35 035	71 837	44 072	46 063
Road transport		13 031	14 086	15 085	19 672	108 332	108 332	18 185	19 190	20 249
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		8 461	9 031	17 804	17 350	19 745	19 745	35 055	36 211	37 370
Energy sources		718	565	8 569	5 470	7 715	7 715	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	501 011	501 011	478 218	468 879	488 274
Surplus/(Deficit) for the year		151 223	79 406	73 670	105 897	72 758	72 758	4 780	(1 357)	787

References

1. Governmental 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.

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	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
Revenue - Functional	1									
Municipal governance and administration		388 703	451 143	465 049	467 316	509 994	509 994	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	509 994	509 994	440 968	447 507	468 404
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		345	700	422	-	-	-	-	-	-
Finance		388 110	450 179	464 030	466 794	509 472	509 472	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	49 171	49 171	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	45 099	45 099	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	37 365	37 365	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	14 530	14 530	29 332	6 899	7 119
Energy sources	-	-	9 129	5 371	8 090	8 090	22 654	-	-
Electricity	-	-	9 129	5 371	8 090	8 090	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	573 769	573 769	482 998	467 523	489 061
Expenditure - Functional									
Municipal governance and administration	176 363	297 234	304 961	257 678	279 883	279 883	288 846	302 075	314 103
Executive and council	39 169	142 984	103 634	50 943	45 204	45 204	55 447	57 962	60 571
Mayor and Council	17 259	17 348	18 639	21 111	19 911	19 911	22 720	23 841	25 012
Municipal Manager, Town Secretary and Chief Executive	21 911	125 636	84 994	29 832	25 293	25 293	32 727	34 121	35 559
Finance and administration	137 193	154 251	201 328	206 734	234 679	234 679	233 399	244 113	253 532
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	136 082	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	52 483	55 979	58 573
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	64 296	67 331	70 489
Community and social services	39 752	50 534	52 866	61 259	58 015	58 015	64 296	67 331	70 489
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	64 296	67 331	70 489
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	143 367	143 367	90 022	63 262	66 312
Planning and development		16 165	18 465	26 044	31 594	35 035	35 035	71 837	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	48 100	19 146	19 893
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		13 031	14 086	15 085	19 672	108 332	108 332	18 185	19 190	20 249
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		13 031	14 086	15 085	19 672	108 332	108 332	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	19 745	19 745	35 055	36 211	37 370
Energy sources		718	565	8 569	5 470	7 715	7 715	20 499	21 176	21 853
Electricity		718	565	8 569	5 470	7 715	7 715	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	501 011	501 011	478 218	468 879	488 274
Surplus/(Deficit) for the year		151 223	79 406	73 670	105 897	72 758	72 758	4 780	(1 357)	787

References

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

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	509 994	509 994	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	45 099	45 099	8 398	8 675	8 953
Vote 10 - WATER		(0)	(531)	0	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	9 129	5 371	8 090	8 090	22 654	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	404 995	468 757	478 172	493 450	573 769	573 769	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	55 447	57 962	60 571
Vote 2 - BUDGET AND TREASURY		137 193	154 251	201 328	206 734	234 679	234 679	233 399	244 113	253 532
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	64 296	67 331	70 489
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	123 097	123 097	66 285	38 336	40 142
Vote 10 - WATER		(0)	(80)	(0)	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		718	565	8 569	5 470	7 715	7 715	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	501 011	501 011	478 218	468 879	488 274
Surplus/(Deficit) for the year	2	151 223	79 406	61 413	105 897	72 758	72 758	4 780	(1 357)	787

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	509 994	509 994	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	509 994	509 994	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	45 099	45 099	8 398	8 675	8 953
9.1 - Roads	3 366	4 269	3 498	7 710	45 099	45 099	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	8 090	8 090	22 654	-	-
12.1 - Electricity Distribution	-	-	9 129	5 371	8 090	8 090	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	573 769	573 769	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	55 447	57 962	60 571
1.1 - Mayor and Council		17 259	17 348	18 639	21 111	19 911	19 911	22 720	23 841	25 012
1.2 - Municipal Manager		21 911	125 636	84 994	29 832	25 293	25 293	32 727	34 121	35 559
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	233 399	244 113	253 532
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	233 299	244 007	253 420
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 Regualtions		-	-	-	-	-	-	-	-	-
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	64 296	67 331	70 489
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	64 296	67 331	70 489
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	123 097	123 097	66 285	38 336	40 142
9.1 - Roads	18 033	18 168	24 855	30 729	123 097	123 097	66 285	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	7 715	7 715	20 499	21 176	21 853
12.1 - Electricity Distribution	718	565	8 569	5 470	7 715	7 715	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	501 011	501 011	478 218	468 879	488 274
Surplus/(Deficit) for the year	2	151 223	79 406	61 413	105 897	72 758	72 758	4 780	(1 357)	787

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	-	-	-	1 133	-	-	-
Service charges - Waste Water Management	2	(0)	531	(0)	-	-	-	112	-	-	-
Service charges - Waste Management	2	4 923	5 386	5 707	6 300	6 300	6 300	5 114	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	3 643	5 069	5 236	5 404
Agency services	2	239	180	290	3 132	3 500	3 500	2 646	3 630	3 749	3 869
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	14 322	18 582	(1 409)	1 495	716	716	(2 495)	742	767	792
Interest earned from Current and Non Current Assets	2	8 337	11 055	12 257	12 854	9 600	9 600	7 669	9 955	10 284	10 613
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	2	-	-	73	438	425	425	86	441	455	470
Licence and permits	2	2 861	3 897	2 567	3 132	3 743	3 743	(0)	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	172 031	230 921	238 541	246 174
Surcharges and Taxes	2	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	1 063	870	433	1 045	491	491	272	510	526	543
Licences or permits	2	2 730	2 840	3 100	3 816	150	150	2 914	156	161	166
Transfer and subsidies - Operational	2	158 022	169 349	187 658	184 005	213 724	213 724	182 977	198 185	173 311	185 434
Interest	2	-	-	21 434	19 836	22 116	22 116	19 967	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		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		323 471	389 538	423 775	462 633	488 374	488 374	400 435	482 998	467 523	489 061
Expenditure											
Employee related costs	2	85 861	93 338	101 171	124 320	117 637	117 637	(93 316)	134 178	142 228	150 762
Remuneration of councillors	2	11 820	11 977	12 518	13 377	13 377	13 377	(12 146)	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	(13 369)	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	(28 443)	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	185 571	185 571	(149 197)	138 116	113 559	117 193
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	(44 982)	80 016	82 657	85 302
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	501 011	501 011	(371 233)	478 218	468 879	488 274
Surplus/(Deficit)		69 700	214	9 282	75 080	(12 636)	(12 636)	771 668	4 780	(1 357)	787
Transfers and subsidies - capital (monetary allocations)	6	73 822	78 519	66 232	30 817	85 395	85 395	43 774	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	72 758	72 758	815 442	35 947	32 939	36 077
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		150 878	78 733	75 514	105 897	72 758	72 758	815 442	35 947	32 939	36 077
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	72 758	72 758	815 442	35 947	32 939	36 077
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	72 758	72 758	815 442	35 947	32 939	36 077

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	-	14 850	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	-	21 583	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	133 831	133 831	-	146 598	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	174 229	174 229	-	183 031	159 931	126 816
Total Capital Expenditure - Vote		267 411	172 317	239 283	194 006	174 229	174 229	-	183 031	159 931	126 816
Capital Expenditure - Functional											
Governance and administration		54 830	45 522	56 453	7 100	5 410	5 410	1 925	14 850	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	14 850	5 570	28 465
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		27 882	4 410	34 847	34 149	34 988	34 988	30 079	21 583	14 550	27 796
Community and social services		27 882	4 410	34 847	34 149	34 988	34 988	30 079	21 583	14 550	27 796
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		183 197	122 384	147 982	152 757	133 831	133 831	91 283	146 598	139 811	70 554
Planning and development		1 815	2 064	1 121	1 317	489	489	389	2 200	2 700	2 883
Road transport		181 382	120 321	146 862	151 439	133 342	133 342	90 894	144 398	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	174 229	174 229	123 287	183 031	159 931	126 816
Funded by:											
National Government		57 045	39 964	2 515	26 797	74 256	74 256	40 552	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	4	57 045	39 964	2 515	26 797	74 256	74 256	40 552	27 101	29 823	30 687
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		159 152	113 546	121 819	167 208	99 972	99 972	82 735	155 929	130 109	96 128
Total Capital Funding	7	216 197	153 509	124 334	194 006	174 229	174 229	123 287	183 031	159 931	126 816

- References
- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
 - Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
 - Capital expenditure by functional classification must reconcile to the appropriations by vote
 - Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
 - Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
 - Total Capital Funding must balance with Total Capital Expenditure
 - 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 Regulations		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-

7.9 -
7.10 -

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

Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
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 Busses	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing	-	-	-	-	-	-	-	-	-	-
9.5 - Others	-	-	-	-	-	-	-	-	-	-
9.6 -	-	-	-	-	-	-	-	-	-	-
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage	-	-	-	-	-	-	-	-	-	-
10.3 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-

Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-
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	-	14 850	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	-	14 850	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	-	21 583	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	-	21 583	14 550	27 796
5.4 - Cemeries	-	-	-	-	-	-	-	-	-	-
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	133 831	133 831	-	146 598	139 811	70 554
9.1 - Roads	170 393	120 976	147 982	152 757	133 831	133 831	-	146 598	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	174 229	174 229	-	183 031	159 931	126 816
Total Capital Expenditure	267 411	172 317	239 283	194 006	174 229	174 229	-	183 031	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	110 748	110 748	210 410	6 566	(68 336)	(98 522)
Short term Investments	2	-	-	-	-	-	-	-	-	-	-
Trade and other receivables from exchange transactions	3	(4 878)	48 706	44 308	24 257	18 798	18 798	11 786	29 018	20 673	11 887
Receivables from non-exchange transactions	3	74 799	31 208	36 776	178 202	157 006	157 006	54 846	187 395	218 951	251 142
Current portion of non-current receivables	4	-	-	-	-	-	-	-	-	-	-
Inventory	5	121	145	154	11 469	11 749	11 749	263	19 699	27 911	36 386
VAT Receivable	6	199 782	240 042	281 785	240 049	240 049	240 049	322 858	-	-	-
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	540 439	540 439	601 561	244 767	201 288	202 981
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	1 416 347	1 416 347	1 041 191	1 534 390	1 655 857	1 742 942
Biological assets	11	91	67	872	4 467	1 967	1 967	375	-	-	-
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	1 429 867	1 429 867	1 050 512	1 549 410	1 671 327	1 758 912
TOTAL ASSETS		1 381 107	1 351 900	1 489 091	1 981 243	1 970 305	1 970 305	1 652 074	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	101 760	(101 760)	(87 049)	156 561	201 833	254 828
Trade and other payables from non-exchange transactions	21	177 202	228 055	278 388	261 910	261 910	(261 910)	(376 357)	(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	394 445	(394 445)	(500 904)	181 984	229 425	284 659
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	400 958	(400 958)	(507 593)	189 884	237 325	292 559
NET ASSETS		1 089 540	997 835	1 071 504	1 602 302	1 569 347	2 371 263	2 159 666	1 604 293	1 635 290	1 669 334
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	1 089 881	997 835	1 071 504	1 602 272	1 569 132	(1 569 132)	(1 157 534)	1 603 828	1 634 567	1 668 344
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	1 569 347	(1 569 347)	(1 157 534)	1 604 293	1 635 290	1 669 334

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	210 202	210 202	210 202	194 545	169 306	181 277
Transfers and Subsidies - Capital	1	65 170	94 274	75 761	32 439	87 017	87 017	87 017	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	120 665	120 665	120 665	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)	(174 229)	(174 229)	(174 229)	(183 031)	(159 931)	(126 816)
Retention (Capital)		-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) INVESTING ACTIVITIES		(163 136)	(211 545)	(211 856)	(194 506)	(174 729)	(174 729)	(174 729)	(183 031)	(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		75 309	25 997	3 869	(86 777)	(54 064)	(54 064)	(54 064)	(71 869)	(74 902)	(30 186)
Cash/cash equivalents at the year begin:	2	154 749	150 424	170 638	164 812	164 812	164 812	164 812	78 435	6 566	(68 336)
Cash/cash equivalents at the year end:	2	230 057	176 421	174 507	78 034	110 748	110 748	110 748	6 566	(68 336)	(98 522)

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	110 748	110 748	110 748	6 566	(68 336)	(98 522)
Other current investments > 90 days		-	-	-	-	-	-	-	-	-	-
Non current Investments	1	-	0	-	-	-	-	-	-	-	-
Cash and investments available:		230 057	176 421	174 507	78 034	110 748	110 748	110 748	6 566	(68 336)	(98 522)
Application of cash and investments											
Unspent conditional transfers		1 606	16 145	15 296	-	(0)	0	(72 305)	(0)	(0)	(0)
Unspent borrowing											
Statutory requirements	2	(24 186)	(28 132)	(18 693)	(17 339)	(17 339)	(17 339)	35 442	(77 959)	(99 259)	(121 304)
Other working capital requirements	3	69 784	75 375	76 372	55 248	78 139	(125 381)	(98 360)	(7 849)	19 790	54 464
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	83 768	(119 753)	(160 886)	(81 726)	(75 388)	(62 759)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		163 222	90 065	75 868	17 158	26 980	230 501	271 634	88 293	7 052	(35 763)
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	26 980	230 501	271 634	88 293	7 052	(35 763)

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	11 311	164 410	182 043	200 364
Creditors due	84 850	91 723	93 964	81 744	101 760	(101 760)	(87 049)	156 561	201 833	254 828
Total	(69 784)	(75 375)	(76 372)	(55 248)	(78 139)	125 381	98 360	7 849	(19 790)	(54 464)

Debtors collection assumptions

Balance outstanding - debtors	69 921	79 913	81 084	202 459	175 805	175 805	66 632	216 413	239 624	263 028
Estimate of debtors collection rate	21.5%	20.5%	21.7%	13.1%	13.4%	13.4%	17.0%	76.0%	76.0%	76.2%

Long term investments committed

Balance (Insert description; eg sinking fund)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-

Reserves to be backed by cash/investments

Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	-	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases	-	-	-	-	-	-	-	-	-	-
Employee Benefit reserve	-	-	-	-	-	-	-	-	-	-
Non-current Provisions reserve	-	-	-	-	-	-	-	-	-	-
Valuation 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	152 194	152 194	150 694	132 431	115 636
Roads Infrastructure		120 298	160 900	122 995	117 488	123 546	123 546	120 594	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	1 000	-	8 696
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		120 537	195 424	125 256	118 488	123 646	123 646	121 594	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	9 500	-	-
Community Assets		67 791	(61 912)	18 478	29 966	22 638	22 638	14 500	12 500	10 483
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	2 000	-
Housing		11 211	-	45 485	-	-	-	-	-	-
Other Assets		11 211	-	45 485	-	-	-	-	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	4 500	720	750
Furniture and Office Equipment		27	1 038	1 351	1 100	2 210	2 210	1 300	1 550	1 550
Machinery and Equipment		-	23	7 410	400	400	400	300	150	200
Transport Assets		2 796	5 651	772	100	-	-	8 500	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	29 587	23 000	6 680
Roads Infrastructure		23 622	22 825	21 696	29 952	16 696	16 696	27 587	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	27 587	20 000	6 680
Community Facilities		-	-	3 535	-	-	-	1 000	3 000	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	3 535	-	-	-	1 000	3 000	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	1 564	-	-	-	1 000	-	-
Housing		1 441	-	-	-	-	-	-	-	-
Other Assets		1 441	-	1 564	-	-	-	1 000	-	-
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	4	267 411	172 317	239 283	194 006	174 229	174 229	183 031	159 931	126 816
Roads Infrastructure		183 123	191 808	145 298	155 439	140 242	140 242	148 181	126 511	74 772
Storm water Infrastructure		-	-	-	-	-	-	-	6 000	-
Electrical Infrastructure		239	34 524	2 261	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 000	100	100	1 000	-	8 696
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		183 362	226 333	147 559	156 439	140 342	140 342	149 181	132 511	83 467
Community Facilities		67 791	(61 912)	8 663	8 717	1 389	1 389	6 000	15 500	10 483
Sport and Recreation Facilities		-	-	16 514	21 249	26 588	26 588	11 500	4 000	4 000
Community Assets		67 791	(61 912)	25 177	29 966	27 977	27 977	17 500	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	5 250	1 220	1 250
Furniture and Office Equipment		27	1 038	1 351	1 100	2 210	2 210	1 300	1 550	1 550
Machinery and Equipment		-	23	7 410	400	400	400	300	150	200
Transport Assets		2 796	5 651	772	100	-	-	8 500	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	174 229	174 229	183 031	159 931	126 816
ASSET REGISTER SUMMARY - PPE (WDV)	5	766 439	652 720	704 061	848 289	843 149	843 149	840 791	814 096	810 831
Roads Infrastructure		498 947	340 182	383 616	556 464	556 135	556 135	551 728	535 953	521 201
Storm water Infrastructure		14 105	52 155	96 203	51 126	51 126	51 126	51 126	51 126	51 126
Electrical Infrastructure		2 447	2 241	2 060	2 241	2 241	2 241	2 241	2 241	2 241
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	(26 065)	(26 065)	-	-	-	-	-	-
Solid Waste Infrastructure		10 871	9 752	8 908	9 752	9 752	9 752	9 752	9 752	9 752
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		526 370	378 264	464 722	619 583	619 253	619 253	614 846	599 072	584 320
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	4 961	2 999	930
Furniture and Office Equipment		1 624	2 202	2 892	5 902	7 012	7 012	7 794	8 808	9 805
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	20 165	21 558	45 765
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	840 791	814 096	810 831
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%	12.6%	12.6%	17.7%	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%	88.6%	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 - 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	1									
Water:										
Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
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	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		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)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		(24 185)	(31 385)	(53 586)	(38 040)	(38 040)	(38 040)	(46 680)	(39 447)	(40 749)
Water (in excess of 6 kilolitres per indigent household per month)		(0)	(3 316)	(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		-	-	-	-	-	-	-	-	-
Other	6	-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		(24 185)	(34 701)	(53 586)	(38 040)	(38 040)	(38 040)	(46 680)	(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 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											
REVENUE ITEMS:											
Exchange revenue											
Service charges - Electricity	0										
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		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 20 kWh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (20 kWh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water	0										
Agricultural and Rural Water Service									-	-	-
Availability Charges									-	-	-
Connection/Disconnection									2	-	-
Industrial Water									-	-	-
Meter Reading Fees									-	-	-
Sale			2 785						1 131	-	-
Urban Higher Level Service									-	-	-
Total Service charges - Water		-	2 785	0	-	-	-	-	1 133	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		(0)	(3 316)	(0)	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Water		(0)	(531)	0	-	-	-	-	1 133	-	-
Service charges - Waste Water Management	6										
Agricultural and Rural									-	-	-
Availability Charges									-	-	-
Connection/Reconnection									-	-	-
Higher Level Service									-	-	-
Industrial Effluent									-	-	-
Industrial Waste Water			531						112	-	-
Pump/Removal of Waste Water									-	-	-
Sanitation Charges									-	-	-
Treatment of Effluent									-	-	-
Total Service charges - Waste Water Management		-	531	-	-	-	-	-	112	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		(0)	-	(0)	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		(0)	531	(0)	-	-	-	-	112	-	-
Service charges - Waste Management	6										
Availability Charges									-	-	-
Carrier Bags									-	-	-
Disposal Facilities									-	-	-
Refuse Bags									-	-	-
Refuse Removal		4 923	5 386	5 707	6 300	6 300	6 300	5 114	6 533	6 749	6 965
Skip									-	-	-
Waste Bins									-	-	-
Total refuse removal revenue		4 923	5 386	5 707	6 300	6 300	6 300	5 114	6 533	6 749	6 965
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		4 923	5 386	5 707	6 300	6 300	6 300	5 114	6 533	6 749	6 965
Sales of Goods and Rendering of Services											
Academic Services									-	-	-
Advertisements		255	304	407	574	100	100	41	104	107	111
Amendment Fees									-	-	-
Application Fees for Land Usage									-	-	-
Building Plan Approval		2 448	2 443	2 325	1 466	3 785	3 785	2 719	3 925	4 054	4 184
Building Plan Clause Levy									-	-	-
Buyers Card									-	-	-
Camping Fees									-	-	-
Cemetery and Burial									-	-	-
Cleaning and Removal									-	-	-
Clearance Certificates		627	541	763	574	527	527	352	547	565	583
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	12		
Library Fees												
Management Fees												
Meal and Refreshment	70	80	108	63	63	63		65	67	69		
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	498	379	391	404		
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	12	21	21	22		
Town Planning and Servitudes												
Traffic Control												
Transport Fees	12	22	3	4	18	18	16	19	19	20		
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	3 643	5 069	5 236	5 404		
Agency Services												
District Municipalities												
Eastern Cape												
Free State												
Gauteng												
KwazuluNatal												
Limpopo	239	180	290	3 132	3 500	3 500	2 646	3 630	3 749	3 869		
Mpumalanga												
Northern Cape												
Northwest												
Western Cape												
Total District Municipalities	239	180	290	3 132	3 500	3 500	2 646	3 630	3 749	3 869		
National												
AARTO												
Department of Environmental Affairs												
Total National	-	-	-	-	-	-	-	-	-	-		
Provincial												
Eastern Cape												
Free State												
Gauteng												
KwazuluNatal												
Limpopo												
Mpumalanga												
Northern Cape												
Northwest												
Western Cape												
Total Provincial	-	-	-	-	-	-	-	-	-	-		
Total Agency Services	239	180	290	3 132	3 500	3 500	2 646	3 630	3 749	3 869		
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	133	173	179	185		
SARS												
Service Charges	13 891	18 172	(1 633)	1 115	549	549	(2 628)	569	588	607		
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	(2 495)	742	767	792		
Interest earned from Current and Non Current Assets												
Bank Accounts												
Financial Assets	8 337	11 055										
Short Term Investments and Call Accounts			12 257	12 854	9 600	9 600	7 669	9 955	10 284	10 613		
Total Interest earned from Current and Non Current Assets	8 337	11 055	12 257	12 854	9 600	9 600	7 669	9 955	10 284	10 613		
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	86	441	455	470		
Total Market Related	-	-	73	438	425	425	86	441	455	470		
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	86	441	455	470		
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	2 861	3 897	2 567	3 132	3 743	3 743	()	3 881	4 009	4 138		
Threatened and Protected Species												
Trading												
Total Licences or Permits	2 861	3 897	2 567	3 132	3 743	3 743	(0)	3 881	4 009	4 138		

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		5 189
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		5 913
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		11 102

Other Receivables from Non-exchange Revenue

Property Rates

Property Rates General											
Agricultural Properties											
Business and Commercial Properties								43 200	44 461		45 723
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		45 723

Service Charges

Service Charges General											
Electricity											
Waste Management											
Waste Water Management											
Water											
Total Service Charges	-	-	-	-	-	-	-	-	-		-

Non Specific Accounts

Total Other Receivables from Non-exchange Revenue	-	-	51 291	25 435	40 435	40 435	(25 751)	4 096	4 231		4 367
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Total Debt Impairment

Total Debt Impairment	25 643	38 441	58 491	35 970	55 000	55 000	(29 453)	57 400	59 294		61 192
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Depreciation, Amortisation and Impairment

Amortisation

Intangible Assets	24	24	49				(239)				
Total Amortisation	24	24	49	-	-	-	(239)	-	-		-

Depreciation

Biological or Cultivated Assets											
Coastal Infrastructure											
Community Assets	10 128	11 936	11 166	12 000	8 000	8 000	(9 232)	8 296	8 570		8 844
Computer Equipment	1 124	1 313	1 440	2 500	2 550	2 550	(770)	2 644	2 732		2 819
Electrical Infrastructure	195	180	175	600	750	750	(145)	778	803		829
Furniture and Office Equipment	432	428	530	500	500	500	(822)	519	536		553
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	(1 535)	1 348	1 393		1 437
Other Assets	1	1	1	300	320	320		332	343		354
Rail Infrastructure											
Roads Infrastructure	13 020	9 818	11 823	15 500	15 500	15 500	(10 716)	16 074	16 604		17 135
Sanitation Infrastructure											
Solid Waste Infrastructure	352	907	882	1 000	1 550	1 550	(739)	1 607	1 660		1 714
Storm water Infrastructure	287	462	1 399	1 800	2 530	2 530	(1 510)	3 347	3 458		3 568
Transport Assets	1 378	1 547	2 228	1 500	1 500	1 500	(2 736)	1 556	1 607		1 658
Water Supply Infrastructure											
Zoo, Marine and Non-biological Animals											
Total Depreciation	27 668	27 397	30 693	37 000	34 500	34 500	(28 204)	36 500	37 705		38 911

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											
Total Capital Impairment Losses and Reversals	-	-	-	-	-	-	-	-	-		-

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 Depreciation, Amortisation and Impairment

Total Depreciation, Amortisation and Impairment	27 692	27 421	30 742	37 000	34 500	34 500	(28 443)	36 500	37 705		38 911
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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		2 985
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		2 985

Contracted Services

Consultants and Professional Services	11 915	6 398	10 788	8 550	6 750	6 750	(5 996)	9 000	9 297		9 595
Contractors	18 939	28 206	47 058	45 570	145 476	145 476	(112 888)	97 166	69 708		71 939
Outsourced Services	20 668	26 359	30 558	31 145	33 345	33 345	(30 313)	31 950	34 554		35 660
Total Contracted Services	51 522	60 962	88 404	85 265	185 571	185 571	(149 197)	138 116	113 559		117 193

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											
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Exchange

Electricity											
Non Specific Accounts					50	50			52	54	55
Waste Management			(1 058)		100	100			104	107	111
Waste Water Management											
Water											
Total Exchange	-	-	(1 058)	-	150	150	-	156	161		166

Non-exchange

Non Specific Accounts					500	500			300	310	320
Property Rates					4 300	4 300			3 993	4 124	4 256
Service Charges					50	50			52	54	55
Total Non-exchange	-	-	-	-	4 850	4 850	-	4 344	4 488		4 631
Total Irrecoverable Debts Written Off	-	-	(1 058)	-	5 000	5 000	-	4 500	4 649		4 797

Operational Cost and Other Cost

Operational Cost

Achievements and Awards											
Advertising, Publicity and Marketing	457	461	530	500	400	400	(391)	500	517	533	
Assets less than the Capitalisation Threshold											
Atmospheric Emission Licence											
Bank Charges, Facility and Card Fees	370	335	357	500	500	500	(350)	600	620	640	
Bargaining Council											
Bond Issue Amortisation Costs											
Brokers Fees											
Bursaries (Employees)	496	1 691	1 746	3 000	3 000	3 000	(1 691)	3 600	3 719	3 838	
Cash Discount											
Cleaning Services											
Commission											
Communication	1		1 257	2 400	2 400	2 400	(1 381)	2 000	2 066	2 132	
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	(239)	1 000	1 033	1 066	
Entrance Fees											
Environmental Levy											
Eskom Connection Fees											
External Audit Fees	5 747	6 262	6 412	7 000	6 400	6 400	(5 898)	7 000	7 231	7 462	
External Computer Service	797	216	1 312	500	800	800	(609)	500	517	533	
Fines and Penalties	148	1 087	(0)	8 000	8 000	8 000	(1 499)	8 000	8 264	8 528	
Firearm Handling Fees											
Freight Services											
Full Time Union Representative											
Hire Charges											
Honoraria (Voluntarily Workers)				800	650	650	(518)	800	826	853	
Indigent Relief											
Insurance Underwriting	2 117	1 986	3 491	5 200	2 900	2 900	(1 708)	3 000	3 099	3 198	
Capitalisation of Wet Fuel Costs (Credit Account)											
Land Alienation Costs											
Learnerships and Internships	1 378	1 582	2 694	2 500	3 100	3 100	(2 348)	2 500	2 583	2 665	
Levies Paid - Water Resource Management Charges											
Licences	119	150	175	200	200	200	(182)	270	279	288	
Management Fee											
Municipal Services	11 349	12 374	14 657	19 370	18 900	18 900	(12 189)	21 300	22 003	22 707	
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	(1 451)	2 900	2 996	3 092	
Professional Bodies, Membership and Subscription	1 041	1 138	1 208	1 400	1 300	1 300	(1 293)	1 450	1 498	1 546	
Registration Fees	2 584	3 551	2 701	4 610	4 410	4 410	(1 694)	4 060	4 194	4 328	
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	(848)	901	931	961	
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	(8 478)	10 185	10 521	10 858	
Uniform and Protective Clothing	7	654	1 221	2 500	2 000	2 000	(424)	250	258	267	
Vehicle Tracking											
Ward Committees	3 439	3 510	3 908	5 000	4 250	4 250	(2 937)	5 600	5 785	5 970	
Warrantees and Guarantees											
Wet Fuel											
Witness Fees											
Workmens Compensation Fund	415	1 241		1 500	1 500	1 500		1 500	1 550	1 599	
Total Operational Cost	42 859	47 900	55 568	79 004	74 776	74 776	(46 128)	77 916	80 488	83 063	
Operating Leases											
Biological Assets											
Community Assets											
Computer Equipment											
Furniture and Office Equipment			314		2 000	2 000	1 146	2 100	2 169	2 239	
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	2 239	
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	(44 982)	80 016	82 657	85 302	
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	320	
Total Disposal of Fixed and Intangible Assets	1 519	277	559	500	500	500	-	300	310	320	
Other Losses											
Inventory											
Decrease in net-realizable Value		179	19	15	200	200		250	258	267	
Total Inventory	-	179	19	15	200	200	-	250	258	267	
Water Losses											
Apparent Losses											
Customer Meter Inaccuracies											
Unauthorized 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	-	-	-	-	-	-	-	-	-	-	

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											
Total Expenditure	253 771	389 324	414 493	387 952	501 011	501 011	(371 233)	478 218	468 879	488 274	
Surplus/(Deficit)	69 700	214	9 282	75 080	(12 636)	(12 636)	771 668	4 780	(1 357)	787	
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	85 395	85 395	43 774	31 167	34 296	35 291	
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	85 395	85 395	43 774	31 167	34 296	35 291	
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	7 357										
Total Transfers and subsidies - capital (in-kind)	7 357										
Surplus/(Deficit) after capital transfers and contributions	150 878	78 733	75 514	105 897	72 758	72 758	815 442	35 947	32 939	36 077	
Income Tax											
Continuing Operations											
Discontinued Operations											
Total Income Tax											
Surplus/(Deficit) after income tax	150 878	78 733	75 514	105 897	72 758	72 758	815 442	35 947	32 939	36 077	
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	72 758	72 758	815 442	35 947	32 939	36 077	
Share of Surplus/Deficit attributable to Associate											
Intercompany/Parent-subsidiary Transactions											
Surplus/(Deficit) for the year	150 878	78 733	75 514	105 897	72 758	72 758	815 442	35 947	32 939	36 077	
Repairs and Maintenance by Expenditure Item											
Employee related costs							(3 441)				
Inventory Consumed (Project Maintenance)	22	142	221	500	500	500		500	517	533	
Contracted Services	4 165	6 744	13 021	14 800	19 550	19 550		15 300	15 805	16 311	
Operational Costs							(3 893)				
Total Repairs and Maintenance Expenditure	4 187	6 886	13 242	15 300	20 050	20 050	(7 334)	15 800	16 321	16 844	

check

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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.

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		-	-	-	-	-	-	-	-	3 881	-	-	-	-	-	-	3 881
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-	22 654	-	-	-	198 185
Interest		-	22 934	-	-	-	-	-	-	-	-	-	-	-	-	-	22 934
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	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	34 300	-	6 500	27 600	-	-	-	44 566	-	-	19 699	-	-	-	138 116
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	4 344	-	-	-	-	156	-	-	-	-	-	-	-	-	4 500
Operational costs		24 083	33 459	-	2 201	2 876	-	14 400	-	2 197	-	-	800	-	-	-	80 016
Disposal of Fixed and Intangible Assets		-	300	-	-	-	-	-	-	-	-	-	-	-	-	-	300
Other Losses		-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	250
Total Expenditure		55 447	233 399	-	23 737	64 296	-	14 556	-	66 285	-	-	20 499	-	-	-	478 218
Surplus/(Deficit)		(55 447)	207 569	-	(19 514)	(64 219)	-	(8 022)	145	(57 887)	-	-	2 155	-	-	-	4 780
Transfers and subsidies - capital (monetary allocations)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(55 447)	207 569	-	(19 514)	(64 219)	-	(8 022)	145	(57 887)	-	-	2 155	-	-	-	4 780

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 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
ASSETS											
Current Assets											
Cash and Cash Equivalents											
Call Deposits and Investments		132 658	140 340	153 282	165 494	162 240	162 240	160 951	172 195	182 479	193 092
Cash at Bank		17 765	30 298	15 720	(87 460)	(51 493)	(51 493)	49 458	(165 630)	(250 816)	(291 615)
Cash on Hand		1	1	1	1	1	1	1	1	1	1
Total Cash and Cash Equivalents		150 424	170 638	169 003	78 034	110 748	110 748	210 410	6 566	(68 336)	(98 522)
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	6 372	23 194	29 835	36 690
Waste Water Management		1	1	1	1	1	1	1	1	1	1
Water		1 500	3 301	4 171	(7 219)	(7 219)	(7 219)	4 322	(11 855)	(16 642)	(21 598)
Other trade receivables from exchange transactions		37 151	78 509	92 137	73 858	70 530	70 530	84 793	70 920	71 324	71 740
VAT Receivable Input Tax Accrual		-	-	-	-	-	-	-	18 139	18 139	18 139
Gross: Trade and other receivables from exchange transactions		41 630	86 525	102 007	83 504	80 076	80 076	95 488	100 400	102 657	104 972
Less: Impairment for debt											
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-
Impairment for Waste Management		-	-	-	-	-	-	-	(5 237)	(10 811)	(16 724)
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)	(76 361)
Total Less: Impairment for debt		(46 508)	(37 819)	(57 699)	(59 248)	(61 278)	(61 278)	(83 702)	(71 381)	(81 984)	(93 085)
Total net Trade and other receivables from Exchange Transactions		(4 878)	48 706	44 308	24 257	18 798	18 798	11 786	29 018	20 673	11 887
Receivables from non-exchange transactions											
Property rates											
Agricultural Properties		52 493	76 446	86 676	62 745	41 828	41 828	89 283	10 028	(22 822)	(56 849)
Business and Commercial Properties		3 046	65 859	80 772	227 536	238 578	238 578	93 255	324 694	413 652	505 419
Industrial Properties		-	-	-	(19 098)	(20 283)	(20 283)	-	(30 403)	(40 856)	(51 673)
Mining Properties		475	486	578	(12 843)	(12 843)	(12 843)	663	(21 804)	(31 061)	(40 641)
Public Benefit Organisations		446	436	436	1 278	2 903	2 903	436	6 794	10 812	14 949
Public Service Infrastructure Properties		11 496	11 497	11 498	(4 418)	(4 418)	(4 418)	11 500	(12 419)	(20 683)	(29 237)
Public Service Purposes Properties		-	12 890	12 647	(100 592)	(104 545)	(104 545)	12 649	(166 957)	(231 429)	(298 038)
Residential Properties		55 334	39 614	48 710	168 159	165 145	165 145	50 880	238 214	313 694	391 484
Residential Sectional Title Garages		-	-	-	-	-	-	-	-	-	-
Sports Clubs and Fields		-	-	-	(15 915)	(15 915)	(15 915)	-	(23 916)	(32 180)	(40 734)
Vacant Land		(0)	5 103	8 111	58 458	69 268	69 268	8 596	112 713	157 592	203 833
Property Rates General		-	-	-	-	-	-	-	-	-	-
Gross: Property rates		123 290	212 329	249 428	365 310	359 718	359 718	267 262	436 944	516 719	598 512
Less: Impairment of Property rates		(14 826)	(146 674)	(178 294)	(185 659)	(200 659)	(200 659)	(178 294)	(243 859)	(288 320)	(334 043)
Net Property rates		108 464	65 655	71 134	179 650	159 059	159 059	88 968	193 085	228 400	264 469
Other receivables from non-exchange transactions		3 528	3 435	3 826	5 481	4 877	4 877	4 063	5 335	5 808	6 296
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)	(19 624)
Net other receivables from non-exchange transactions		(33 665)	(34 447)	(34 358)	(1 449)	(2 052)	(2 052)	(34 121)	(5 691)	(9 449)	(13 328)
Total net Receivables from non-exchange transactions		74 799	31 208	36 776	178 202	157 006	157 006	54 846	187 395	218 951	251 142
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	313	716	44	(648)
Finished Goods		(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)	(128)
Housing Stock		-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-
Materials and Supplies		86	18	54	12 011	10 511	10 511	78	19 111	27 995	37 163
Water		-	-	-	-	-	-	-	-	-	-
Work-in-progress		-	-	-	-	-	-	-	-	-	-
Total Inventory		121	145	154	11 469	11 749	11 749	263	19 699	27 911	36 386
VAT Receivable											
Input Tax Capital		88 959	108 259	131 859	108 259	108 259	108 259	133 039	-	-	-
Input Tax General		110 721	123 291	141 434	123 298	123 298	123 298	142 773	-	-	-
VAT Control (Receivable)		102	8 491	8 491	8 491	8 491	8 491	47 046	-	-	-
Total VAT Receivable		199 782	240 042	281 785	240 049	240 049	240 049	322 858	-	-	-
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	1 360
Deposits		(25)	755	65	755	755	755	65	755	755	755
Fair Value Adjustments		-	-	-	-	-	-	-	-	-	-
Income Tax Receivable		-	-	-	-	-	-	-	-	-	-
Operating Lease - Straight Lining		(27)	(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	2 089
Total Current Assets		420 189	492 827	533 423	534 099	540 439	540 439	601 561	244 767	201 288	202 981
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	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	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	992 797	1 184 252	1 193 813	1 227 958
Leases recognised as Property, Plant and Equipment	565	1 387	1 387	3 387	4 497	4 497	1 418	5 197	6 197	7 197
Less: Accumulated Depreciation	(226 804)	(259 711)	(286 502)	(330 586)	(328 086)	(328 086)	(314 706)	(364 586)	(402 291)	(441 202)
Less: Accumulated Impairment	933	907	(1 744)	908	908	908	(1 744)	908	908	908
Total Property, Plant and Equipment	755 495	603 405	694 243	832 269	829 629	829 629	677 765	825 771	798 626	794 861
Construction Work-in-progress										
Acquisitions	159 267	49 569	113 638	163 966	151 829	151 829	111 819	148 589	148 611	90 850
Opening Balance	125 512	194 479	244 048	434 888	434 888	434 888	251 607	560 031	708 620	857 231
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	586 718	586 718	363 426	708 620	857 231	948 081
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)	(1 305)	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	91	67	872	4 467	1 967	1 967	375	-	-	-
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	373
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	373	373	373	373	373	373	373	373	373	373
Intangible Assets										
Heritage Assets at Cost / Revaluation	-	-	-	-	-	-	-	4 484	4 934	5 434
Less: Accumulated Amortisation	-	-	-	-	-	-	-	(1 017)	(1 017)	(1 017)
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Intangible Assets	-	-	-	-	-	-	-	3 467	3 917	4 417
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	1 429 867	1 429 867	1 050 512	1 549 410	1 671 327	1 758 912
TOTAL ASSETS	1 381 107	1 351 900	1 489 091	1 981 243	1 970 305	1 970 305	1 652 074	1 794 177	1 872 615	1 961 893
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	11 716
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	11 716

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	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	2 599
Trade and Other Payable Exchange Transactions										
Accrued Interest	(10)	(10)	(10)	4 190	4 790	(4 790)	10	7 590	10 483	13 468
Advance Payments	31 864	34 660	33 838	5 620	5 620	(5 620)	(35 944)	5 620	5 620	5 620
Affiliates, Related Parties and Associated Companies	1 270	984	1 026	984	984	(984)	(14 299)	984	984	984
Agency Fees Payable	95	95	95	95	95	(95)	11 054	95	95	95
Auditor-General of South Africa	-	-	-	13 200	12 600	(12 600)	-	19 600	26 831	34 293
Bonus	-	(341)	(341)	(341)	(341)	341	341	3 391	3 391	3 391
Compensation Commission (COID)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	(387)	(345)	(29)	38 138	27 237	(27 237)	78	64 663	98 889	140 996
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	-	-	(900)	(900)	900	-	(1 650)	(2 408)	(3 168)
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	189	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)	12 343	(12 343)	(431)	16 935	18 615	19 816
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	27 473	32 125	39 975	32 125	32 125	(32 125)	(47 246)	32 125	32 125	32 125
Standby	-	-	-	-	-	-	-	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Unallocated Deposits	5 260	6 096	4 944	7 019	7 019	(7 019)	(424)	7 019	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	101 760	(101 760)	(87 049)	156 561	201 833	254 828
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	284 111	(0)	(0)	(0)
Operational	133 390	227 664	293 577	-	0	(0)	(356 416)	0	0	0
Total Transfers and Subsidies Unspent	1 606	16 145	15 296	-	(0)	0	(72 305)	(0)	(0)	(0)
VAT Payables Output Tax Accrual	175 596	211 910	263 092	261 910	261 910	(261 910)	(304 052)	-	-	-
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)	(376 357)	(0)	(0)	(0)
Provision										
Alien 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	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	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	1 055
Other Long-Term Benefits	-	-	-	-	-	-	-	10 380	10 380	10 380
Termination Benefits	-	-	-	-	-	-	-	-	-	-
Total Employee Benefits	-	-	-	-	-	-	-	11 435	11 435	11 435
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Income Tax Payable	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other current liabilities	-	-	-	-	-	-	-	11 435	11 435	11 435
Total Current Liabilities	285 724	347 553	409 850	372 428	394 445	(394 445)	(500 904)	181 984	229 425	284 659
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	3 701
Government Loans	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary 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	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	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 Parity	-	-	-	-	-	-	-	-	-	-
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	1 757
Other Long-Term Benefits	-	-	-	-	-	-	-	2 443	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	4 199
Deferred Tax Liabilities	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other non-current liabilities	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	400 958	(400 958)	(507 593)	189 884	237 325	292 559
CHANGES IN NET ASSETS	1 089 540	997 835	1 071 504	1 602 302	1 569 347	2 371 263	2 159 666	1 604 293	1 635 290	1 669 334
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)	1 569 881	1 603 828	1 634 567
Transfers to/from operating revenue and expenditure	150 938	79 347	73 670	103 997	70 858	(70 858)	(86 030)	33 947	30 739	33 777
Transfers to/from Reserves	-	-	-	-	-	-	-	-	-	-
Total Accumulated Surplus/(Deficit)	1 089 881	997 835	1 071 504	1 602 272	1 569 132	(1 569 132)	(1 157 534)	1 603 828	1 634 567	1 668 344
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	990
Self Insurance Reserve	-	-	-	-	-	-	-	-	-	-
Valuation Reserve	-	-	-	-	-	-	-	-	-	-
Total Reserves and Funds	-	-	-	30	215	(215)	-	465	723	990
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-subsiary Transactions	-	-	-	-	-	-	-	-	-	-
Total Other	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	1 089 881	997 835	1 071 504	1 602 302	1 569 347	(1 569 347)	(1 157 534)	1 604 293	1 635 290	1 669 334

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")

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 Outcome	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand												
Municipal Transformation and Basic Service delivery	Create,inform community and Improve community wellbeing and			59	65	252	282	282	282	300	285	285
LED	Grow the economy and halve			294 559	383 010	402 572	395 050	414 869	414 869	381 093	370 350	391 413
Good Governance and Public	Effective and efficient organisation			7 088	2 349	2 500	2 800	2 800	2 800	2 660	2 750	3 000
Municipal Financial Viability and	Become financially viable			102 153	81 925	83 595	93 626	154 126	154 126	97 250	92 388	92 588
				1 136	1 408	1 510	1 691	1 691	1 691	1 695	1 750	1 775
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	404 995	468 757	490 429	493 450	573 768	573 768	482 998	467 523	489 061

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

0 0 (0) (0) (0) (0) (0) (0) (0)

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	5 199	5 069	6 221	6 221	6 532	6 206	6 369	
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			51 669	157 767	160 545	161 253	197 920	57 167	207 816	197 426	202 621	
LED	Grow the economy and halve unemployment and develop partnership			2 170	3 940	3 950	3 851	4 727	4 727	4 963	4 715	4 839	
Municipal Financial Vialibility and Management	Become financially viable			183 640	206 916	228 586	201 572	272 740	283 715	238 534	241 179	254 582	
Good Governance and Public Participation	Effective and efficient organisation			12 747	15 750	16 213	15 808	19 402	19 402	20 372	19 354	19 863	
Allocations to other priorities													
Total Expenditure				1	253 771	389 324	414 493	387 553	501 011	371 233	478 218	468 879	488 274

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

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LIM335 Maruleng - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26		
		Actual Outcome	Actual Outcome	Actual 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)							

<i>Insert measure/s description</i>							
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		
		Actual Outcome	Actual Outcome	Actual 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 2027/28	Budget Year 2028/29

LIM335 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	0.2%	0.5%	0.6%	0.5%	0.5%	0.5%	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	1.0	(1.0)	(0.9)	0.4	0.0	(6.3)
Liquidity Ratio	Monetary Assets/Current Liabilities	0.5	0.6	0.5	0.3	0.3	(0.3)	(0.4)	0.2	(0.2)	(0.3)
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%	1722.6%	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%	1722.6%	1527.9%	1527.9%	1532.4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	88.2%	72.5%	77.2%	95.3%	86.0%	86.0%	96.5%	45.2%	55.2%	61.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors >										
Creditors 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%	91.9%	-91.9%	-78.6%	2384.3%	-295.4%	-258.7%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kW) non technical	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
	% Volume (units purchased and generated less units sold)/units purchased and generated	0	0	0	0	0	0	0	0	0	0
Water Volumes :System input	Bulk Purchase	0	0	0	0	0	0	0	0	0	0
	Water treatment works	0	0	0	0	0	0	0	0	0	0
	Natural sources	0	0	0	0	0	0	0	0	0	0
	Total Volume Losses (kℓ)	0	0	0	0	0	0	0	0	0	0
Water 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	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%	24.1%	24.1%	-23.3%	27.8%	30.4%	30.8%
Remuneration	Total remuneration/(Total Revenue - capital	30.5%	27.0%	26.8%	29.8%	26.8%	26.8%	36.9%	30.6%	33.5%	34.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.3%	1.8%	3.1%	3.3%	4.1%	4.1%	3.9%	3.3%	3.5%	3.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.0%	7.5%	7.8%	8.5%	7.6%	7.6%	-7.2%	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	50.9	50.9	40.2	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%	2988.1%	1359.6%	1569.0%	1770.8%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	-	-	-	-	-	-	-	-	-	-

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

Calculation data

	2022/23	2023/24	2024/25	150 000	160 000	160 000	160 000	170 000	180 000	190 000	2 000 000
Debtors > 90 days	-	-	-	-	-	-	-	-	-	-	-
Monthly fixed operational expenditure	-	-	-	-	-	-	-	-	-	-	-
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	210 366	132 353	236 768	167 208	99 972	99 972	(40 552)	155 929	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	41 101	41 101	41 101	41 101
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	Ref.		2022/23	2023/24	2024/25	Current Year 2025/26		
			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
		Household service targets (000)						
Name of municipal entity		<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	-	-	-	-	-	-
Name of municipal entity		<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	-	-	-	-	-	-
Name of municipal entity		<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	-	-	-	-	-	-
Name of municipal entity		<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	-	-	-	-	-	-
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)						
		Water:						
		Piped water inside dwelling						
		Piped water inside yard (but not in dwelling)						
	8	Using public tap (at least min.service level)						
	10	Other water supply (at least min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
	9	Using public tap (< min.service level)						
	10	Other water supply (< min.service level)						
		No water supply						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		Sanitation/sewerage:						
		Flush toilet (connected to sewerage)						
		Flush toilet (with septic tank)						
		Chemical toilet						
		Pit toilet (ventilated)						
		Other toilet provisions (> min.service level)						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Bucket toilet						
		Other toilet provisions (< min.service level)						
		No toilet provisions						
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-
Names of service providers		Energy:						
		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		Refuse:						
		Removed at least once a week						
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-
		Removed less frequently than once a week						
		Using communal refuse dump						
		Using own refuse dump						
		Other rubbish disposal						

	No rubbish disposal						
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-
	Total number of households	-	-	-	-	-	-
Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26	
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget
Electricity	Ref.	<u>Location of households for each type of FBS</u>					
List type of FBS service		month Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements targeted for upgrading (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Living in informal backyard rental agreement (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Other (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		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)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements targeted for upgrading (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Living in informal backyard rental agreement (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Other (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		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)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Informal settlements targeted for upgrading (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Living in informal backyard rental agreement (Rands)					
		<i>Number of HH receiving this type of FBS</i>					
		Other (Rands)					
		<i>Number of HH receiving this type of FBS</i>					

		Total cost of FBS - Sanitation for informal settlements					
Refuse Removal	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 - 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
22 250	23 450	23 220
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

9 971 704	9 971 704	9 971 704
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 +1 2027/28	Budget Year +2 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 +1	Budget Year +2
Funding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	230 057	176 421	174 507	78 034	110 748	110 748	110 748	6 566	(68 336)	(98 522)
Cash + investments at the yr end less applications - R'000	18(1)b	2	163 222	90 065	75 868	17 158	26 980	230 501	271 634	88 293	7 052	(35 763)
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	150 878	78 733	75 514	105 897	72 758	72 758	815 442	35 947	32 939	36 077
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%)	(28.1%)	(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%	17.0%	76.0%	76.0%	76.2%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	19.5%	21.6%	30.5%	15.7%	24.0%	24.0%	(16.5%)	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	-	-	-	-	-	-	-	100.0%	100.0%	101.1%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	14.3%	1.5%	149.7%	(13.2%)	0.0%	(62.1%)	224.8%	10.7%	9.8%
Long term receivables % change - incr(decr)	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)(vi)	13	0.5%	1.1%	1.9%	1.8%	2.4%	2.4%	1.9%	2.0%	2.1%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	9.4%	13.2%	11.2%	15.4%	9.6%	9.6%	0.0%	16.2%	14.4%	5.3%

References

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

Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a		0.0%	35.7%	7.7%	19.4%	0.0%	0.0%	(22.1%)	3.7%	3.3%	3.2%
% incr Property Tax	18(1)a		0.0%	36.7%	7.7%	19.7%	0.0%	0.0%	(22.7%)	3.7%	3.3%	3.2%
% incr 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%
% incr Service charges - Water	18(1)a		0.0%	#####	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	#####	(100.0%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	9.4%	6.0%	10.4%	0.0%	0.0%	(18.8%)	3.7%	3.3%	3.2%
% incr 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	178 078	191 733	228 981	228 981	228 981	178 391	237 454	245 290	253 139
Service charges			131 215	178 078	191 733	228 981	228 981	228 981	178 391	237 454	245 290	253 139
Property rates			126 291	172 692	186 026	222 681	222 681	222 681	172 031	230 921	238 541	246 174
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			(0)	(531)	0	-	-	-	1 133	-	-	-
Service charges - sanitation revenue			(0)	531	(0)	-	-	-	112	-	-	-
Service charges - refuse removal			4 923	5 386	5 707	6 300	6 300	6 300	5 114	6 533	6 749	6 965
Agency services			239	180	290	3 132	3 500	3 500	2 646	3 630	3 749	3 869
Capital expenditure excluding capital grant funding			210 366	132 353	236 768	167 208	99 972	82 735	155 929	130 109	96 128	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	1 399 488	1 377 322	1 377 322	1 090 141	250 740	259 014	267 303
Change in consumer debtors (current and non-current)			N/A	9 992	1 170	121 375	(26 654)	-	(109 172)	149 781	23 211	23 404
Operating and Capital Grant Revenue	18(1)a		231 844	247 868	253 890	214 822	299 118	299 118	226 751	229 352	207 607	220 725
Capital expenditure - total	20(1)(vi)		267 411	172 317	239 283	194 006	174 229	174 229	123 287	183 031	159 931	126 816
Capital expenditure - renewal	20(1)(vi)		25 063	22 825	26 794	29 952	16 696	16 696	-	29 587	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										196 545	171 506	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										229 352	207 607	218 425
Average annual collection rate (arrears inclusive)												
DoRA operating												
Equitable Share										170 372	169 306	183 577
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
										196 545	171 506	185 877
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)	-	(109 172)	149 781	23 211	23 404
Total Operating Revenue												
Total Operating Revenue			323 471	389 538	423 775	462 633	488 374	488 374	400 435	482 998	467 523	489 061
Total Operating Expenditure			253 771	389 324	414 493	387 552	501 011	501 011	(371 233)	478 218	468 879	488 274
Operating Performance Surplus/(Deficit)			69 700	214	9 282	75 080	(12 636)	(12 636)	771 668	4 780	(1 357)	787
Cash and Cash Equivalents (30 June 2012)												
Revenue												
% Increase in Total Operating Revenue				20.4%	8.8%	9.2%	5.6%	0.0%	(18.0%)	(1.1%)	(3.2%)	4.6%
% Increase in Property Rates Revenue				36.7%	7.7%	19.7%	0.0%	0.0%	(22.7%)	34.2%	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%	(22.1%)	3.7%	3.3%	3.2%
Expenditure												
% Increase in Total Operating Expenditure				0.0%	53.4%	6.5%	(6.5%)	29.3%	(174.1%)	(4.5%)	(2.0%)	4.1%
% Increase in Employee Costs				0.0%	8.7%	8.4%	22.9%	(5.4%)	(179.3%)	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%
Average Cost Per Budgeted Employee Position (Remuneration)			0	192846.7081	510966.3222	462157.5539	609517.1554	11763681.1	-346898.7195	498801.6097	528729.8773	15076198.5
Average Cost Per Councillor (Remuneration)			0	0	463613.0541	495461.6296	0	495461.6296	-449854.0741	509581.2222	0	572565.0741
R&M % of PPE			0.5%	1.1%	1.9%	1.9%	2.4%	1.9%	1.9%	2.0%	2.1%	2.1%
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%	(16.5%)	24.2%	24.2%	24.2%
Capital Revenue												
Internally Funded & Other (R'000)			159 152	113 546	121 819	167 208	99 972	99 972	82 735	155 929	130 109	96 128
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			57 045	39 964	2 515	26 797	74 256	74 256	40 552	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%	42.6%	42.6%	32.9%	14.8%	18.6%	24.2%
Capital Expenditure												
Total Capital Programme (R'000)			267 411	172 317	239 283	194 006	174 229	174 229	123 287	183 031	159 931	126 816
Asset Renewal			64 969	30 884	30 805	37 952	22 035	22 035	-	32 337	27 500	11 180
Asset Renewal % of Total Capital Expenditure			30.1%	20.1%	24.8%	19.6%	12.6%	12.6%	0.0%	17.7%	17.2%	8.8%
Cash												
Cash Receipts % of Rate Payer & Other			21.5%	20.5%	21.7%	13.1%	13.4%	13.4%	17.0%	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%	0.5%	0.5%	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	26 980	230 501	271 634	88 293	7 052	(35 763)
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%)	(13.9%)	(21.5%)	(16.4%)	(13.4%)	(13.4%)
High Level Outcome of Funding Compliance												
Total Operating Revenue			323 471	389 538	423 775	462 633	488 374	488 374	400 435	482 998	467 523	489 061
Total Operating Expenditure			253 771	389 324	414 493							

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:	1									
Date of valuation:		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	364222332	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	14521118332	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	2	0	0	2	0	0
Phasing-in properties s21 (number)	0	0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)	1	1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)	0	0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)	0	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	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	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	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	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, reductns, 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)									
Residential properties	1		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)			0	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	0	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	0	0	0	0	0	0	0

Volumetric charge - Block 4 (c/kl)		(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) (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) (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'											
Rates and services charges:											
Property rates		737.82	830.11	865.37	917.16	865.37	1 309.25	23.30%	1 130.42	1 180.16	1 180.16
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		770.90	866.84	904.47	956.26	904.47	1 355.98	23.3%	1 179.11	1 230.99	1 230.99
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total large household bill:		775.87	872.35	910.34	962.13	910.34	1 362.98	23.3%	1 186.42	1 238.61	1 238.61
% increase/-decrease		-	12.4%	4.4%	5.7%	(5.4%)	49.7%	(100.0%)	(13.0%)	4.4%	-
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total small household bill:		406.97	457.29	477.65	503.56	477.65	708.35	23.4%	621.22	648.53	648.53
% increase/-decrease		-	12.4%	4.5%	5.4%	(5.1%)	48.3%	(100.0%)	(12.3%)	4.4%	-
Monthly Account for Household - 'Indigent' Household receiving free basic services											
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Electricity: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	-	-	-	-	0.00%	-	-	-
sub-total		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total small household bill:		406.97	457.29	477.65	503.56	477.65	708.35	23.4%	621.22	648.53	648.53
% increase/-decrease		-	12.4%	4.5%	5.4%	(5.1%)	48.3%	(100.0%)	(12.3%)	4.4%	-

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)

LIM335 Maruleng - Supporting Table SA15 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										
Stanlib		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	45 894	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	109 009	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		-	-	-	-	-	-	-	-	-
Total Investments		77 722 000	83 162 540	88 983 918	95 212 792	101 877 687	109 009 126	116 639 764	124 804 548	133 540 886

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
		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
														49 107
														-
														-
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

LIM335 Maruleng - Supporting Table SA1/ Borrowing

Borrowing - Categorized by 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
Borrowings										
Annuity 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 Annuity 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										
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-subsiidiary 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	212 102	239 451	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	8 090	-	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	-	-	62 439	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	27 000	-	-	-	-
Equitable Share		153 904	164 988	173 864	173 600	173 600	173 600	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	212 102	239 451	196 545	171 506	183 577
Capital Transfers and Grants										
National Government:		-	(113)	9 848	32 439	87 017	44 371	32 807	36 101	37 148
Municipal Disaster Relief Grant		-	-	-	-	10 000	10 000	-	-	-
Municipal Infrastructure Grant		-	(113)	-	32 439	77 017	-	32 807	36 101	37 148
Integrated National Electrification Programme Grant		-	-	9 848	-	-	7 371	-	-	-
Municipal Disaster Recovery Grant		-	-	-	-	-	27 000	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	-	(113)	9 848	32 439	87 017	44 371	32 807	36 101	37 148
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	222 170	262 294	253 041	214 822	299 118	283 822	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									
Operating expenditure of Transfers and Grants										
National Government:		157 000	168 133	177 280	182 383	212 102	176 612	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	8 090	-	22 654	-	-
Local Government Financial Management Grant		1 850	1 850	1 800	1 900	1 900	1 500	2 000	2 200	2 300
Municipal Disaster Recovery Grant		-	-	-	-	27 000	-	-	-	-
Equitable Share		153 904	164 988	173 864	173 600	173 600	173 600	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	212 102	176 612	196 545	171 506	183 577
Capital expenditure of Transfers and Grants										
National Government:		78 646	79 622	76 610	32 439	87 017	50 201	32 807	36 101	37 148
Municipal Disaster Relief Grant		-	-	-	-	10 000	5 526	-	-	-
Municipal Infrastructure Grant		78 646	79 622	67 480	32 439	77 017	39 870	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	87 017	50 201	32 807	36 101	37 148
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		235 646	247 755	253 890	214 822	299 118	226 813	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
Operating transfers and grants:	1,3									
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	212 102	212 102	196 545	171 506	183 577
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		157 000	168 133	177 280	182 383	212 102	212 102	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	212 102	212 102	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:	1,3									
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	87 017	87 017	32 807	36 101	37 148
Repayment of grants		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		78 646	79 622	76 610	32 439	87 017	87 017	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	87 017	87 017	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	299 118	299 118	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> <i>Provincial Government</i>	3										
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> <i>Provincial Government</i>	3										
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants 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>	4										
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'

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration		###	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			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
			A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)											
Allowances and Service Related Benefits											
Basic Salary			6 967	7 122	7 540	8 151	8 151	8 151	8 212	8 704	9 227
Cell phone Allowance			1 264	1 269	1 167	1 218	1 218	1 218	1 166	1 236	1 311
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	2 661	2 821	2 990
Use of Personal Facilities			-	-	-	-	-	-	-	-	-
Total Allowances and Service Related Benefits			10 654	10 618	11 072	11 816	11 816	11 816	12 039	12 761	13 527
Social Contributions											
Medial Aid Benefits			75	116	129	141	141	141	156	165	175
Pension Fund Contributions			1 091	1 243	1 317	1 421	1 421	1 421	1 564	1 657	1 757
Total Social Contributions			1 166	1 359	1 446	1 562	1 562	1 562	1 720	1 823	1 932
Total Councillors			11 820	11 977	12 518	13 377	13 377	13 377	13 759	14 584	15 459
% increase				1.3%	4.5%	6.9%	-	-	2.8%	6.0%	6.0%
Senior Managers of the Municipality											
Salaries and Allowances											
Basic Salary			2 860	3 974	5 482	4 160	5 880	5 880	5 778	6 125	6 492
Bonuses			1	60	314	141	141	141	1 224	1 298	1 375
Allowance											
Accommodation, Travel and Incidental			83	64	95	400	350	350	600	636	674
Cellular and Telephone			68	111	133	117	242	242	180	191	202
Housing Benefits			-	-	-	-	-	-	-	-	-
Non-pensionable			-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle			333	651	763	629	761	761	1 841	1 951	2 068
Voluntary Work			-	-	-	-	-	-	-	-	-
Total Allowance			483	825	991	1 146	1 353	1 353	2 621	2 778	2 945
Service Related Benefits											
Acting			-	-	770	900	1 299	1 299	-	-	-
Bonus			-	-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-	-
Leave Pay			-	-	-	-	-	-	200	212	225
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-	-
Long Service Award			-	-	-	1 025	1 459	1 459	50	53	56
Overtime			-	-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-	-
Total Service Related Benefits			-	-	770	1 925	2 759	2 759	250	265	281
Total Salaries and Allowances			3 344	4 859	7 557	7 372	10 132	10 132	9 873	10 465	11 093
Social Contributions											
Bargaining Council			0	1	1	1	1	1	15	16	16
Group Life Insurance			-	-	-	-	-	-	-	-	-
Medical			-	93	137	166	164	164	181	192	204
Pension			177	236	455	501	862	862	870	922	977
Unemployment Insurance			7	11	13	14	12	12	13	14	14
Total Social Contributions			185	341	605	682	1 039	1 039	1 078	1 143	1 212
Post-retirement Benefit											
Medical			-	-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			3 529	5 200	8 162	8 054	11 171	11 171	10 951	11 608	12 305
% increase				47.4%	57.0%	(1.3%)	38.7%	-	(2.0%)	6.0%	6.0%

Other Municipal Staff										
Salaries and Allowances										
Basic Salary	49 038	53 117	53 797	69 043	62 565	62 565	73 054	77 437	82 083	
Bonuses	4 314	5 193	5 543	6 551	6 430	6 430	6 391	6 774	7 181	
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	1 894	
Housing Benefits	392	396	253	285	243	243	255	271	287	
Non-pensionable	-	-	-	-	-	-	-	-	-	
Travel or Motor Vehicle	7 175	7 585	8 710	10 426	10 102	10 102	11 656	12 356	13 097	
Voluntary Work	-	-	-	-	-	-	-	-	-	
Total Allowance	8 918	9 194	10 240	12 452	11 982	11 982	13 598	14 414	15 279	
Service Related Benefits										
Acting	564	(4 445)	514	300	530	530	835	885	938	
Bonus	16	179	-	651	651	651	530	562	596	
Danger Allowance	-	-	-	-	-	-	-	-	-	
Entertainment	-	-	-	-	-	-	-	-	-	
Fire Brigade	-	-	-	-	-	-	-	-	-	
In-kind Benefits	-	-	-	-	-	-	-	-	-	
Leave Pay	328	812	1 539	900	700	700	600	636	674	
Lifeguard/Duty Squads	-	-	-	-	-	-	-	-	-	
Long Service Award	-	-	-	-	1 009	1 009	918	973	1 031	
Overtime	4 592	4 793	4 405	4 700	3 630	3 630	4 400	4 664	4 944	
Scarcity	-	-	-	-	-	-	-	-	-	
Standby Allowance	879	930	524	550	650	650	1 000	1 060	1 124	
Tools Allowance	-	-	-	-	-	-	-	-	-	
Uniform/Special/Protective Clothing	-	-	-	-	-	-	-	-	-	
Leave gratuity	-	-	-	-	-	-	-	-	-	
Long Term Service Award	-	-	-	-	-	-	-	-	-	
Total Service Related Benefits	6 380	2 268	6 982	7 101	7 170	7 170	8 283	8 780	9 307	
Total Salaries and Allowances	68 649	69 773	76 563	95 148	88 146	88 146	101 326	107 405	113 850	
Social Contributions										
Bargaining Council	22	25	24	35	35	35	34	36	38	
Group Life Insurance	-	-	-	-	-	-	-	-	-	
Medical	4 503	5 120	5 238	7 614	6 050	6 050	7 554	8 008	8 488	
Pension	9 243	10 033	10 079	12 993	11 757	11 757	13 846	14 677	15 558	
Unemployment Insurance	390	409	388	478	478	478	466	494	523	
Total Social Contributions	14 158	15 588	15 729	21 119	18 319	18 319	21 901	23 215	24 608	
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	87 920	93 009	116 267	106 466	106 466	123 226	130 620	138 457	
% increase	5.6%	5.8%	5.8%	25.0%	(8.4%)	(8.4%)	15.7%	6.0%	6.0%	
Total Parent Municipality	98 618	105 097	113 689	137 698	131 014	131 014	147 936	156 813	166 221	
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	6	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Other Staff of Entities		-	-	-	-	-	-	-	-	-
Salaries and Allowances		-	-	-	-	-	-	-	-	-
Basic Salary		-	-	-	-	-	-	-	-	-
Bonuses		-	-	-	-	-	-	-	-	-
Allowance		-	-	-	-	-	-	-	-	-
Accommodation, Travel and Incidental		-	-	-	-	-	-	-	-	-
Cellular and Telephone	3	-	-	-	-	-	-	-	-	-
Housing Benefits	3	-	-	-	-	-	-	-	-	-
Non-pensionable		-	-	-	-	-	-	-	-	-
Travel or Motor Vehicle	3	-	-	-	-	-	-	-	-	-
Voluntary Work		-	-	-	-	-	-	-	-	-
Total Allowance		-	-	-	-	-	-	-	-	-
Service Related Benefits		-	-	-	-	-	-	-	-	-
Acting	3	-	-	-	-	-	-	-	-	-
Bonus	3	-	-	-	-	-	-	-	-	-
Danger Allowance	3	-	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-	-
Fire Brigade		-	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-	-
Leave Pay	3	-	-	-	-	-	-	-	-	-
Lifeguard/Duty Squads		-	-	-	-	-	-	-	-	-
Long Service Award		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Scarcity	3	-	-	-	-	-	-	-	-	-
Standby Allowance	3	-	-	-	-	-	-	-	-	-
Tools Allowance	3	-	-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing	3	-	-	-	-	-	-	-	-	-
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	6	-	-	-	-	-	-	-	-	-
Medical		-	-	-	-	-	-	-	-	-
Other Benefits		-	-	-	-	-	-	-	-	-
Pension		-	-	-	-	-	-	-	-	-
Total Post-retirement Benefit		-	-	-	-	-	-	-	-	-
Costs Capitalised to PPE		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		98 618	105 097	113 689	137 698	131 014	131 014	147 936	156 813	166 221
% increase	4		6.6%	8.2%	21.1%	(4.9%)	-	12.9%	6.0%	6.0%
TOTAL MANAGERS AND STAFF	5.1	86 799	93 121	101 171	124 320	117 637	117 637	134 178	142 228	150 762

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. s57 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

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	###	2024/25			Current Year 2025/26			Budget Year 2026/27			
		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities											
Councillors (Political Office Bearers plus Other Councillors)			27	-	27	27	-	27	27	-	27
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-	-
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	-	
<i>Finance</i>		10	8	-	10	8	-	10	10	-	
<i>Spatial/town planning</i>		9	7	-	9	7	-	9	9	-	
<i>Information Technology</i>		1	1	-	1	1	-	1	1	-	
<i>Roads</i>		-	-	-	-	-	-	-	-	-	
<i>Electricity</i>		-	-	-	-	-	-	-	-	-	
<i>Water</i>		-	-	-	-	-	-	-	-	-	
<i>Sanitation</i>		-	-	-	-	-	-	-	-	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
Technicians		4	4	-	4	4	-	4	4	-	
<i>Finance</i>		-	-	-	-	-	-	-	-	-	
<i>Spatial/town planning</i>		-	-	-	-	-	-	-	-	-	
<i>Information Technology</i>		-	-	-	-	-	-	-	-	-	
<i>Roads</i>		1	1	-	1	1	-	1	1	-	
<i>Electricity</i>		1	1	-	1	1	-	1	1	-	
<i>Water</i>		1	1	-	1	1	-	1	1	-	
<i>Sanitation</i>		1	1	-	1	1	-	1	1	-	
<i>Refuse</i>		-	-	-	-	-	-	-	-	-	
<i>Other</i>		-	-	-	-	-	-	-	-	-	
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		11 313	11 411	11 706	11 608	11 510	11 411	11 313	11 117	11 706	11 804	11 706	11 510	138 116	113 559	117 193
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		6 546	6 607	6 790	6 729	6 668	6 607	6 546	6 424	6 790	6 851	6 790	6 668	80 016	82 657	85 302
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		39 100	39 476	40 603	40 227	39 852	39 476	39 100	38 348	40 603	40 979	40 603	39 852	478 218	468 879	488 274
Surplus/(Deficit)		33 706	(15 978)	(16 394)	33 291	(16 117)	(15 978)	33 706	(15 563)	(16 394)	33 013	(16 394)	(16 117)	4 780	(1 357)	787
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		36 252	(13 407)	(13 745)	35 914	(13 520)	(13 407)	36 252	(13 069)	(13 745)	35 688	(13 745)	(13 520)	35 947	32 939	36 077
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		36 252	(13 407)	(13 745)	35 914	(13 520)	(13 407)	36 252	(13 069)	(13 745)	35 688	(13 745)	(13 520)	35 947	32 939	36 077
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		36 252	(13 407)	(13 745)	35 914	(13 520)	(13 407)	36 252	(13 069)	(13 745)	35 688	(13 745)	(13 520)	35 947	32 939	36 077
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	36 252	(13 407)	(13 745)	35 914	(13 520)	(13 407)	36 252	(13 069)	(13 745)	35 688	(13 745)	(13 520)	35 947	32 939	36 077

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		4 538	4 579	4 703	4 662	4 621	4 579	4 538	4 455	4 703	4 744	4 703	4 621	55 447	57 962	60 571
Vote 2 - BUDGET AND TREASURY		19 059	19 254	19 841	19 645	19 450	19 254	19 059	18 668	19 841	20 036	19 841	19 450	233 399	244 113	253 532
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		5 252	5 305	5 464	5 411	5 358	5 305	5 252	5 146	5 464	5 517	5 464	5 358	64 296	67 331	70 489
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		5 449	5 487	5 598	5 561	5 524	5 487	5 449	5 375	5 598	5 636	5 598	5 524	66 285	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		39 100	39 476	40 603	40 227	39 852	39 476	39 100	38 348	40 603	40 979	40 603	39 852	478 218	468 879	488 274
Surplus/(Deficit) before assoc.		33 706	(15 978)	(16 394)	33 291	(16 117)	(15 978)	33 706	(15 563)	(16 394)	33 013	(16 394)	(16 117)	4 780	(1 357)	787
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	33 706	(15 978)	(16 394)	33 291	(16 117)	(15 978)	33 706	(15 563)	(16 394)	33 013	(16 394)	(16 117)	4 780	(1 357)	787

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		23 597	23 834	24 544	24 307	24 070	23 834	23 597	23 123	24 544	24 781	24 544	24 070	288 846	302 075	314 103
Executive and council		4 538	4 579	4 703	4 662	4 621	4 579	4 538	4 455	4 703	4 744	4 703	4 621	55 447	57 962	60 571
Finance and administration		19 059	19 254	19 841	19 645	19 450	19 254	19 059	18 668	19 841	20 036	19 841	19 450	233 399	244 113	253 532
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		5 252	5 305	5 464	5 411	5 358	5 305	5 252	5 146	5 464	5 517	5 464	5 358	64 296	67 331	70 489
Community and social services		5 252	5 305	5 464	5 411	5 358	5 305	5 252	5 146	5 464	5 517	5 464	5 358	64 296	67 331	70 489
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		7 388	7 445	7 616	7 559	7 502	7 445	7 388	7 274	7 616	7 673	7 616	7 502	90 022	63 262	66 312
Planning and development		5 903	5 945	6 070	6 028	5 986	5 945	5 903	5 819	6 070	6 112	6 070	5 986	71 837	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		39 100	39 476	40 603	40 227	39 852	39 476	39 100	38 348	40 603	40 979	40 603	39 852	478 218	468 879	488 274
Surplus/(Deficit) before assoc.		33 706	(15 978)	(16 394)	33 291	(16 117)	(15 978)	33 706	(15 563)	(16 394)	33 013	(16 394)	(16 117)	4 780	(1 357)	787
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	33 706	(15 978)	(16 394)	33 291	(16 117)	(15 978)	33 706	(15 563)	(16 394)	33 013	(16 394)	(16 117)	4 780	(1 357)	787

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		773	1 276	1 286	1 283	1 279	1 276	1 273	1 266	1 286	1 289	1 286	1 279	14 850	5 570	28 465
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 783	1 791	1 814	1 806	1 799	1 791	1 783	1 768	1 814	1 822	1 814	1 799	21 583	14 550	27 796
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 091	12 154	12 342	12 279	12 217	12 154	12 091	11 965	12 342	12 405	12 342	12 216	146 598	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	14 647	15 220	15 442	15 368	15 294	15 220	15 147	14 999	15 442	15 516	15 442	15 294	183 031	159 931	126 816
Total Capital Expenditure	2	14 647	15 220	15 442	15 368	15 294	15 220	15 147	14 999	15 442	15 516	15 442	15 294	183 031	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		773	1 276	1 286	1 283	1 279	1 276	1 273	1 266	1 286	1 289	1 286	1 279	14 850	5 570	28 465
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		773	1 276	1 286	1 283	1 279	1 276	1 273	1 266	1 286	1 289	1 286	1 279	14 850	5 570	28 465
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		1 783	1 791	1 814	1 806	1 799	1 791	1 783	1 768	1 814	1 822	1 814	1 799	21 583	14 550	27 796
Community and social services		1 783	1 791	1 814	1 806	1 799	1 791	1 783	1 768	1 814	1 822	1 814	1 799	21 583	14 550	27 796
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 091	12 154	12 342	12 279	12 217	12 154	12 091	11 965	12 342	12 405	12 342	12 216	146 598	139 811	70 554
Planning and development		180	182	187	185	183	182	180	177	187	188	187	183	2 200	2 700	2 883
Road transport		11 911	11 972	12 155	12 094	12 033	11 972	11 911	11 789	12 155	12 216	12 155	12 033	144 398	137 111	67 671
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	14 647	15 220	15 442	15 368	15 294	15 220	15 147	14 999	15 442	15 516	15 442	15 294	183 031	159 931	126 816
Funded by:																
National Government		2 254	2 256	2 263	2 261	2 258	2 256	2 254	2 249	2 263	2 266	2 263	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		2 254	2 256	2 263	2 261	2 258	2 256	2 254	2 249	2 263	2 266	2 263	2 258	27 101	29 823	30 687
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		12 393	12 964	13 178	13 107	13 036	12 964	12 893	12 750	13 178	13 250	13 178	13 036	155 929	130 109	96 128
Total Capital Funding		14 647	15 220	15 442	15 368	15 294	15 220	15 147	14 999	15 442	15 516	15 442	15 294	183 031	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 Corporatons, 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 then 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	14 647	15 220	15 442	15 368	15 294	15 220	15 147	14 999	15 442	15 516	15 442	15 294	183 031	159 931	126 816
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	40 505	41 343	42 356	42 018	41 680	41 343	41 005	40 330	42 356	42 693	42 356	41 680	499 664	487 367	462 845
NET INCREASE/(DECREASE) IN CASH HELD	38 464	(24 806)	(25 318)	17 446	(24 977)	(6 319)	17 958	(24 294)	(6 831)	17 104	(25 318)	(24 977)	(71 869)	(74 902)	(30 186)
Cash/cash equivalents at the month/year begin:	78 435	116 899	92 092	66 774	84 220	59 243	52 924	70 882	46 588	39 757	56 861	31 543	78 435	6 566	(68 336)
Cash/cash equivalents at the month/year end:	116 899	92 092	66 774	84 220	59 243	52 924	70 882	46 588	39 757	56 861	31 543	6 566	6 566	(68 336)	(98 522)

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.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand

References

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

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	123 646	123 646	121 594	112 511	76 787
Roads Infrastructure		120 298	160 900	122 995	117 488	123 546	123 546	120 594	106 511	68 092
Roads		118 557	160 900	122 995	113 488	116 646	116 646	111 559	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	1 000	-	8 696
Landfill Sites		-	-	-	1 000	100	100	1 000	-	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	14 500	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	9 500	-	-
Indoor Facilities	-	-	13 350	21 249	21 249	21 249	9 500	-	-
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	-	-	-	-	2 000	-
Operational Buildings	-	-	-	-	-	-	-	2 000	-
Municipal Offices	-	-	-	-	-	-	-	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	4 500	720	750	750
Computer Equipment	81	1 209	9 726	6 000	3 300	3 300	4 500	720	750	750
Furniture and Office Equipment	27	1 038	1 351	1 100	2 210	2 210	1 300	1 550	1 550	1 550
Furniture and Office Equipment	27	1 038	1 351	1 100	2 210	2 210	1 300	1 550	1 550	1 550
Machinery and Equipment	-	23	7 410	400	400	400	300	150	200	200
Machinery and Equipment	-	23	7 410	400	400	400	300	150	200	200
Transport Assets	2 796	5 651	772	100	-	-	8 500	3 000	25 865	25 865
Transport Assets	2 796	5 651	772	100	-	-	8 500	3 000	25 865	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	152 194	152 194	150 694	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
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		23 622	22 825	21 696	29 952	16 696	16 696	27 587	20 000	6 680
Roads Infrastructure		23 622	22 825	21 696	29 952	16 696	16 696	27 587	20 000	6 680
Roads		17 425	7 765	7 555	21 952	8 696	8 696	1 500	-	-
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	-	-	-	1 000	3 000	-
Community Facilities		-	-	3 535	-	-	-	1 000	3 000	-
Halls		-	-	3 535	-	-	-	1 000	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	-	-	-	-	-	-	-	-	-	
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	-	-	-	1 000	-	-	
Operational Buildings	-	-	1 564	-	-	-	1 000	-	-	
Municipal Offices	-	-	1 564	-	-	-	1 000	-	-	
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	29 587	23 000	6 680
Renewal of Existing Assets as % of total capex		9.4%	13.2%	11.2%	15.4%	9.6%	9.6%	16.2%	14.4%	5.3%
Renewal of Existing Assets as % of deprechn"		90.5%	83.2%	87.2%	81.0%	48.4%	48.4%	81.1%	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
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure	1	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		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-
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%	4.0%	4.0%	-4.3%	3.4%	3.6%

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		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
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
Upgrading of Existing Assets as % of total capex		14.9%	4.7%	1.7%	4.1%	3.1%	3.1%	1.5%	2.8%	3.5%
Upgrading of Existing Assets as % of deprecn"		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		14 850	5 570	28 465				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		21 583	14 550	27 796				
Vote 6 - SPORT AND RECREATION		-	-	-				
Vote 7 - WASTE MANAGEMENT		-	-	-				
Vote 8 - WASTE WATER MANAGEMENT		-	-	-				
Vote 9 - ROADS AND TRANSPORT		146 598	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		183 031	159 931	126 816	-	-	-	-
Future operational costs by vote	2							
Vote 1 - EXECUTIVE AND COUNCIL		55 447	57 962	60 571				
Vote 2 - BUDGET AND TREASURY		233 399	244 113	253 532				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		23 737	24 926	26 170				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		64 296	67 331	70 489				
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		66 285	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		478 218	468 879	488 274	-	-	-	-
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	628 811	615 090	-	-	-	-

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	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2026/27 Medium Term Revenue & Expenditure Framework				
													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: List all capital projects grouped by Function																	
Roads:Roads technical services admin		1385 Lorraine Belville Nkopetji Road		New	South Africa and contribute to a better Africa a	inclusion and access		Roads infrastructure	Road structure	12	30°25'32.92"E	24°12'7.00"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	21 522			
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:Commur		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	9 500			
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		OR CEMETRIES AND LONDON LANDFILLSITE own		New	South Africa and contribute to a better Africa a	inclusion and access		Community facilities	Cemetries/ Crematoria	6	30°36'50.49"E	24°16'57.25"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	27 000	28 320		
Roads:Roads technical services admin		habilitation 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:Commur		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		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	7&8	30°30'6.24"E	24°18'38.79"S			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	2 623	14 805			
Roads:Roads technical services admin		MAHUPSHE 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	2 550		13 000	
Roads:Roads technical services admin		Market Stalls		New	South Africa and contribute to a better Africa a	Spatial Intergration		Community facilities	Market	3	30°40'9.15"E	24°21'41.08"S				1 000	
Community Halls and Facilities:Commur		RENOVATION OF MUNICIPAL HALLS 202414 own		Upgrading	South Africa and contribute to a better Africa a	inclusion and access		Operational building	Municipal offices				1 000	3 000			
Community Halls and Facilities:Commur		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:Commur		1391 Fences For Dltc		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:Commur		NOVATION 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				1 000	
Community Halls and Facilities:Commur		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:Commur		ELL 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					
Community Halls and Facilities:Commur		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		ILLOON AND WARD 10 COMMUNITY HALL		New	South Africa and contribute to a better Africa a	inclusion and access		Operational building	Municipal offices	14 & 10	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		BOKHALVA 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°13'12.86"S	500	7 900			
Roads:Roads technical services admin		JERUSALEMA 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		TER INSTALLATION FOR MAKGAUNG 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		RMWATER 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		ABILITATION 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°25'0.56"S				9 600	
Roads:Roads technical services admin		SEDAWA 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		HABILITATION 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		500	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	15 350	5 920	28 865	
Roads:Roads technical services admin		PAVING OF Moshate 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		1 420			
Roads:Roads technical services admin		Rehabilitation of Giraffe 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		1 500			
Parent Capital expenditure													-	149 730	183 031	159 931	127 816
Entities: List all capital projects grouped by Entity																	
Entity A Water project A																	
Entity B Electricity project B																	
Entity Capital expenditure													-	-	-	-	-
Total Capital expenditure													-	149 730	183 031	159 931	127 816

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 PC001002006002_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																		
	<i>Project name</i>																		

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.

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2026/27 Medium Term Revenue & Expenditure Framework			
													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 operational projects grouped by Function</i>																	
	Parent Operational expenditure													-	-	-	-	-
	Entities: <i>List all Operational projects grouped by Entity</i>																	
	Entity A Water project A																	
	Entity B Electricity project B																	
	Entity Operational expenditure													-	-	-	-	-
	Total Operational expenditure													-	-	-	-	-

References

Must reconcile with Budgeted Operating Expenditure

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.

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)