

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.9

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national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2025/26

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager	Vote 1	Municipal Manager	
Vote 2 - Finance	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - Community and Social Services	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive
Vote 4 - Sport and Recreation	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]
Vote 5 - Public Safety	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]
Vote 6 - Housing	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]
Vote 7 - Health	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]
Vote 8 - Planning and Development	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]
Vote 9 - Road Transport	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]
Vote 10 - Energy Sources	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]
Vote 11 - Water Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]
Vote 12 - [NAME OF VOTE 12]	Vote 2	Finance	
Vote 13 - Waste Management	2.1	Asset Management	2.1 - Asset Management
Vote 14 - Internal Audit	2.2	Finance	2.2 - Finance
Vote 15 - Other	2.3	Fleet Management	2.3 - Fleet Management
	2.4	Human Resources	2.4 - Human Resources
	2.5	Information Technology	2.5 - Information Technology
	2.6	Legal Services	2.6 - Legal Services
	2.7	Supply Chain Management	2.7 - Supply Chain Management
	2.8	Property Services	2.8 - Property Services
	2.9	Risk Management	2.9 - Risk Management
	2.10	Security Services	2.10 - Security Services
	Vote 3	Community and Social Services	
	3.1	Aged Care	3.1 - Aged Care
	3.2	Animal Care and Diseases	3.2 - Animal Care and Diseases
	3.3	Cemeteries, Funeral Parlours and Crematoriums	3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4	Community Halls and Facilities	3.4 - Community Halls and Facilities
	3.5	Libraries and Archives	3.5 - Libraries and Archives
	3.6	Literacy Programmes	3.6 - Literacy Programmes
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]
	Vote 4	Sport and Recreation	
	4.1	Community Parks (including Nurseries)	4.1 - Community Parks (including Nurseries)
	4.2	Recreational Facilities	4.2 - Recreational Facilities
	4.3	Sports Grounds and Stadiums	4.3 - Sports Grounds and Stadiums
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]
	Vote 5	Public Safety	
	5.1	Licensing and Control of Animals	5.1 - Licensing and Control of Animals
	5.2	Police Forces, Traffic and Street Parking Control	5.2 - Police Forces, Traffic and Street Parking Control
	5.3	[Name of sub-vote]	5.3 - [Name of sub-vote]
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]
	Vote 6	Housing	
	6.1	Housing	6.1 - Housing
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]
	Vote 7	Health	
	7.1	Health Surveillance and Prevention of Communicable Diseases including immunizations	7.1 - Health Surveillance and Prevention of Communicable Diseases including immunizations
	7.2	Health Services	7.2 - Health Services
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]
	Vote 8	Planning and Development	
	8.1	Project Management Unit	8.1 - Project Management Unit
	8.2	Corporate Wide Strategic Planning (IDPs, LEDS)	8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)
	8.3	Economic Development/Planning	8.3 - Economic Development/Planning
	8.4	Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]
	Vote 9	Road Transport	
	9.1	Public Transport	9.1 - Public Transport
	9.2	Roads	9.2 - Roads
	9.3	Road and Traffic Regulation	9.3 - Road and Traffic Regulation
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]
	Vote 10	Energy Sources	
	10.1	Electricity	10.1 - Electricity
	10.2	Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]
	Vote 11	Water Management	
	11.1	Water Treatment	11.1 - Water Treatment
	11.2	Water Distribution	11.2 - Water Distribution
	11.3	Water Storage	11.3 - Water Storage
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]
	Vote 12	[NAME OF VOTE 12]	
	12.1	Sewerage	12.1 - Sewerage
	12.2	Storm Water Management	12.2 - Storm Water Management
	12.3	Waste Water Treatment	12.3 - Waste Water Treatment
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]
	12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]
	12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]
	12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]
	Vote 13	Waste Management	
	13.1	Solid Waste Disposal (Landfill Sites)	13.1 - Solid Waste Disposal (Landfill Sites)
	13.2	Solid Waste Removal	13.2 - Solid Waste Removal

13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]
Vote 14	Internal Audit	
14.1	Governance Function	14.1 - Governance Function
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]
Vote 15	Other	
15.1	Tourism	15.1 - Tourism
15.2	Valuation Service	15.2 - Valuation Service
15.3	Marketing, Customer Relations, Publicity and Media Co-ordination	15.3 - Marketing, Customer Relations, Publicity and Media Co-ordination
15.4	Administrative and Corporate Support	15.4 - Administrative and Corporate Support
15.5	[Name of sub-vote]	15.5 - [Name of sub-vote]
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]

GT484 Merafong City - Contact Information

A. GENERAL INFORMATION			
Municipality	GT484 Merafong City		
Grade			
Province	GT GAUTENG		
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:			
P.O. Box			
City / Town			
Postal Code			
Street address			
Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts			
Telephone number			
Fax number			
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
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	
Mayor/Executive Mayor:		Secretary/PA to the 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	
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		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
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	

¹ Grade in terms of the Remuneration of Public Office Bearers Act.

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

GT484 Merafong City - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands										
Financial Performance										
Property rates	–	581 883	765 344	737 199	550 199	550 199	480 862	582 735	612 371	649 113
Service charges	–	841 370	887 311	1 085 779	1 132 216	1 132 216	796 741	1 329 216	1 468 477	1 579 799
Investment revenue	–	12 883	19 718	15 000	15 000	15 000	10 522	11 744	12 516	13 307
Transfer and subsidies - Operational	–	378 304	325 561	337 435	342 207	342 207	313 907	358 783	380 076	397 666
Other own revenue	–	258 454	577 242	578 945	424 596	424 596	230 054	615 421	650 272	467 710
Total Revenue (excluding capital transfers and contributions)	–	2 072 894	2 575 176	2 754 357	2 464 217	2 464 217	1 832 087	2 897 899	3 123 711	3 107 595
Employee costs	–	383 802	414 513	539 316	436 350	436 350	364 967	466 721	498 810	528 739
Remuneration of councillors	–	25 460	26 332	28 517	25 151	25 151	22 695	28 460	30 025	31 676
Depreciation and amortisation	–	172 764	122 176	171 600	165 983	165 983	120 267	157 984	165 173	175 444
Interest	–	144 034	197 304	153 118	166 190	166 190	173 070	116 202	154 276	89 935
Inventory consumed and bulk purchases	–	684 004	826 530	644 077	868 297	868 297	673 186	946 538	1 071 197	1 171 706
Transfers and subsidies	–	522	748	1 102	563	563	426	596	632	670
Other expenditure	–	985 097	1 674 036	1 166 747	790 404	790 404	566 438	1 046 930	1 102 024	1 079 657
Total Expenditure	–	2 395 683	3 261 638	2 704 478	2 452 937	2 452 937	1 921 050	2 763 431	3 022 137	3 077 827
Surplus/(Deficit)	–	(322 788)	(686 462)	49 880	11 280	11 280	(88 963)	134 468	101 574	29 768
Share of Surplus/Deficit attributable to Associate	–	81 732	158 943	170 430	160 294	160 294	95 753	124 091	151 272	160 617
Transfers and subsidies - capital (in-kind)	–	(9)	(3 187)	–	–	–	126	–	–	–
Surplus/(Deficit) after capital transfers & contributions	–	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	–	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385
Capital expenditure & funds sources										
Capital expenditure	–	182 714	40 531	3 100	188 768	188 768	542 326	155 091	(191 709)	(203 212)
Transfers recognised - capital	–	167 785	26 656	600	162 428	162 428	507 669	124 091	(166 269)	(176 245)
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	–	14 929	13 450	2 500	26 340	26 340	34 232	31 000	(25 440)	(26 966)
Total sources of capital funds	–	182 714	40 106	3 100	188 768	188 768	541 901	155 091	(191 709)	(203 212)
Financial position										
Total current assets	–	884 894	933 421	1 493 566	897 515	897 515	1 956 371	1 098 008	4 911 416	1 087 931
Total non current assets	–	3 496 214	3 445 815	3 138 950	3 330 235	3 330 235	3 435 036	3 196 533	(728 262)	(47 507)
Total current liabilities	–	2 046 915	2 252 638	2 249 860	1 884 942	1 884 942	3 051 586	1 053 026	4 097 835	4 493 596
Total non current liabilities	–	266 079	277 848	47 429	47 429	47 429	274 231	47 429	145 672	115 989
Community wealth/Equity	–	2 180 159	1 601 078	2 344 115	2 295 379	2 295 379	1 607 964	2 280 731	(61 840)	(3 570 736)
Cash flows										
Net cash from (used) operating	–	(12 873)	1 958 443	636 004	(487 515)	(487 515)	(1 146 374)	402 828	1 226 705	1 425 633
Net cash from (used) investing	–	–	–	209 470	416 904	416 904	113 101	(189 040)	196 143	207 912
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	–	(12 873)	1 958 443	845 473	(70 611)	(70 611)	(1 033 274)	371 821	1 794 668	3 428 213
Cash backing/surplus reconciliation										
Cash and investments available	–	156 133	165 066	742 076	(383 550)	(383 550)	130 566	317 859	1 163 957	1 527 758
Application of cash and investments	–	1 663 361	1 762 391	1 869 528	1 438 969	1 438 969	2 233 762	643 373	2 920 701	4 635 522
Balance - surplus (shortfall)	–	(1 507 228)	(1 597 325)	(1 127 452)	(1 822 519)	(1 822 519)	(2 103 196)	(325 514)	(1 756 745)	(3 107 764)
Asset management										
Asset register summary (WDV)	–	3 387 933	3 404 120	2 817 685	3 003 354	3 003 354	2 875 267	2 875 267	(722 509)	(59 336)
Depreciation	–	156 240	150 555	171 600	165 983	165 983	157 984	157 984	165 173	175 444
Renewal and Upgrading of Existing Assets	–	8 687	13 910	2 000	29 500	29 500	6 500	2 000	(5 300)	(5 618)
Repairs and Maintenance	–	3 192	2 872	11 019	10 026	10 026	2 944	2 944	3 120	3 308
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	–	(4 536)	401 549	–	–	–	(27 857)	(30 594)	(33 662)	–
Households below minimum service level										
Water:	–	–	–	–	–	–	–	–	–	–
Sanitation/sewerage:	–	–	–	–	–	–	–	–	–	–
Energy:	–	–	–	–	–	–	–	–	–	–
Refuse:	–	–	–	–	–	–	–	–	–	–

GT484 Merafong City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Governance and administration		–	1 121 124	1 299 581	1 624 601	1 345 773	1 345 773	1 325 272	1 427 401	1 508 421
Executive and council		–	6 849	10 749	561	–	–	–	–	–
Finance and administration		–	1 114 274	1 288 832	1 624 040	1 345 773	1 345 773	1 325 272	1 427 401	1 508 421
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	174 917	68 989	66 860	65 454	65 454	31 966	33 487	35 451
Community and social services		–	83 051	15 770	23 307	29 651	29 651	28 909	30 247	32 016
Sport and recreation		–	–	7	15	44	44	46	48	51
Public safety		–	–	–	–	–	–	–	–	–
Housing		–	91 866	53 212	43 538	35 759	35 759	3 012	3 192	3 384
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		–	6 912	4 465	21 014	42 916	42 916	35 614	42 831	45 425
Planning and development		–	6 499	4 465	18 173	8 830	8 830	4 555	3 509	3 744
Road transport		–	414	–	2 841	34 086	34 086	31 059	39 322	41 681
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	834 365	1 354 986	1 212 313	1 170 369	1 170 369	1 629 137	1 771 265	1 678 915
Energy sources		–	299 258	913 288	455 685	444 682	444 682	761 265	849 101	698 242
Water management		–	406 029	373 059	575 619	694 107	694 107	750 014	798 365	850 102
Waste water management		–	44 032	35 629	83 458	29 781	29 781	102 384	107 928	113 748
Waste management		–	85 046	33 010	97 552	1 798	1 798	15 475	15 871	16 823
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	2 137 318	2 728 022	2 924 787	2 624 511	2 624 511	3 021 990	3 274 984	3 268 212
Expenditure - Functional										
Governance and administration		–	312 430	503 414	579 693	467 242	467 242	345 767	341 451	284 817
Executive and council		–	56 664	86 090	168 715	79 536	79 536	84 165	93 842	97 822
Finance and administration		–	251 382	412 596	406 005	379 347	379 347	252 351	237 803	176 601
Internal audit		–	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 394
Community and public safety		–	100 211	129 691	109 621	123 476	123 476	114 862	123 122	130 509
Community and social services		–	71 279	86 523	65 857	74 053	74 053	67 934	72 010	76 331
Sport and recreation		–	22 414	25 913	33 209	28 017	28 017	27 114	30 109	31 916
Public safety		–	290	5 515	1 618	5 617	5 617	4 231	4 485	4 754
Housing		–	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 986
Health		–	–	–	3 000	3 000	3 000	3 135	3 323	3 522
Economic and environmental services		–	179 119	156 949	228 009	200 025	200 025	184 460	194 499	206 550
Planning and development		–	25 006	43 579	48 561	58 299	58 299	36 019	38 070	40 366
Road transport		–	154 113	113 370	179 448	141 726	141 726	148 440	156 430	166 184
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		–	1 111 932	1 216 549	875 714	1 307 072	1 307 072	1 346 011	1 527 477	1 581 165
Energy sources		–	533 810	583 308	505 952	829 201	829 201	778 452	904 810	902 944
Water management		–	474 302	520 923	287 435	396 374	396 374	479 533	531 070	581 163
Waste water management		–	36 061	45 896	28 006	32 700	32 700	36 890	39 513	41 846
Waste management		–	67 759	66 422	54 321	48 797	48 797	51 137	52 085	55 210
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	–	1 703 692	2 006 603	1 793 037	2 097 815	2 097 815	1 991 099	2 186 550	2 203 041
Surplus/(Deficit) for the year		–	433 627	721 418	1 131 751	526 696	526 696	1 030 891	1 088 434	1 065 171

References

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

GT484 Merafong City - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Revenue - Functional										
Municipal governance and administration										
Executive and council		–	1 121 124	1 299 581	1 624 601	1 345 773	1 345 773	1 325 272	1 427 401	1 508 421
Mayor and Council		–	6 849	10 749	561	–	–	–	–	–
Municipal Manager, Town Secretary and Chief Executive		–	5 781	9 947	61	–	–	–	–	–
Finance and administration		–	1 068	802	500	–	–	–	–	–
Administrative and Corporate Support		–	1 114 274	1 288 832	1 624 040	1 345 773	1 345 773	1 325 272	1 427 401	1 508 421
Asset Management		–	500	4 529	1 232	6 810	6 810	8 360	10 005	10 605
Finance		–	1 091 240	1 197 958	1 612 199	1 154 493	1 154 493	1 216 902	1 308 685	1 382 582
Fleet Management		–	–	–	–	–	–	–	–	–
Human Resources		–	22 155	–	9 641	9 701	9 701	3 184	6 075	6 439
Information Technology		–	–	–	–	–	–	–	–	–
Legal Services		–	–	–	–	–	–	–	–	–
Marketing, Customer Relations, Publicity and Media Co-		–	–	–	–	–	–	–	–	–
Property Services		–	(150)	86 345	413	174 770	174 770	96 827	102 636	108 795
Risk Management		–	–	–	–	–	–	–	–	–
Security Services		–	–	–	–	–	–	–	–	–
Supply Chain Management		–	529	–	555	–	–	–	–	–
Valuation Service		–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–
Governance Function		–	–	–	–	–	–	–	–	–
Community and public safety		–	174 917	68 989	66 860	65 454	65 454	31 966	33 487	35 451
Community and social services		–	83 051	15 770	23 307	29 651	29 651	28 909	30 247	32 016
Age Care		–	–	–	–	–	–	–	–	–
Agricultural		–	–	–	–	–	–	–	–	–
Animal Care and Diseases		–	–	–	–	–	–	–	–	–
Cemeteries, Funeral Parlours and Crematoriums		–	346	347	30	577	577	603	639	677
Child Care Facilities		–	–	–	–	–	–	–	–	–
Community Halls and Facilities		–	121	105	–	258	258	270	286	303
Consumer Protection		–	–	–	–	–	–	–	–	–
Cultural Matters		–	–	–	–	–	–	–	–	–
Disaster Management		–	–	–	–	–	–	–	–	–
Education		–	–	–	–	–	–	–	–	–
Indigenous and Customary Law		–	–	–	–	–	–	–	–	–
Industrial Promotion		–	–	–	–	–	–	–	–	–
Language Policy		–	–	–	–	–	–	–	–	–
Libraries and Archives		–	20 102	15 318	23	28 815	28 815	23 496	24 702	26 202
Literacy Programmes		–	62 482	–	23 254	–	–	4 541	4 620	4 834
Media Services		–	–	–	–	–	–	–	–	–
Museums and Art Galleries		–	–	–	–	–	–	–	–	–
Population Development		–	–	–	–	–	–	–	–	–
Provincial Cultural Matters		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Zoo's		–	–	–	–	–	–	–	–	–
Sport and recreation		–	–	7	15	44	44	46	48	51
Beaches and Jetties		–	–	–	–	–	–	–	–	–
Casinos, Racing, Gambling, Wagering		–	–	–	–	–	–	–	–	–
Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
Recreational Facilities		–	–	7	15	44	44	46	48	51
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		–	91 866	53 212	43 538	35 759	35 759	3 012	3 192	3 384
Housing		–	91 866	53 212	43 538	35 759	35 759	3 012	3 192	3 384
Informal Settlements		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Ambulance		–	–	–	–	–	–	–	–	–
Health Services		–	–	–	–	–	–	–	–	–
Laboratory Services		–	–	–	–	–	–	–	–	–
Food Control		–	–	–	–	–	–	–	–	–
Health Surveillance and Prevention of Communicable		–	–	–	–	–	–	–	–	–
Vector Control		–	–	–	–	–	–	–	–	–
Chemical Safety		–	–	–	–	–	–	–	–	–

Economic and environmental services									
Planning and development	–	6 912	4 465	21 014	42 916	42 916	35 614	42 831	45 425
Billboards	–	6 499	4 465	18 173	8 830	8 830	4 555	3 509	3 744
Corporate Wide Strategic Planning (IDPs, LEDS)	–	–	–	–	–	–	–	–	–
Central City Improvement District	–	1	1	12 068	1 008	1 008	2 069	2 193	2 325
Development Facilitation	–	–	–	–	–	–	–	–	–
Economic Development/Planning	–	359	394	1 570	3 784	3 784	2 288	1 105	1 196
Regional Planning and Development	–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and	–	1 597	477	400	190	190	199	211	223
Project Management Unit	–	4 541	3 594	4 135	3 847	3 847	–	–	–
Provincial Planning	–	–	–	–	–	–	–	–	–
Support to Local Municipalities	–	–	–	–	–	–	–	–	–
Road transport	–	414	–	2 841	34 086	34 086	31 059	39 322	41 681
Public Transport	–	–	–	–	–	–	–	–	–
Road and Traffic Regulation	–	414	–	2 841	34 086	34 086	31 059	39 322	41 681
Roads	–	–	–	–	–	–	–	–	–
Taxi Ranks	–	–	–	–	–	–	–	–	–
Environmental protection	–	–	–	–	–	–	–	–	–
Biodiversity and Landscape	–	–	–	–	–	–	–	–	–
Coastal Protection	–	–	–	–	–	–	–	–	–
Indigenous Forests	–	–	–	–	–	–	–	–	–
Nature Conservation	–	–	–	–	–	–	–	–	–
Pollution Control	–	–	–	–	–	–	–	–	–
Soil Conservation	–	–	–	–	–	–	–	–	–
Trading services	–	834 365	1 354 986	1 212 313	1 170 369	1 170 369	1 629 137	1 771 265	1 678 915
Energy services	–	299 258	913 288	455 685	444 682	444 682	761 265	849 101	698 242
Electricity	–	299 258	913 288	455 685	444 682	444 682	761 265	849 101	698 242
Street Lighting and Signal Systems	–	–	–	–	–	–	–	–	–
Nonelectric Energy	–	–	–	–	–	–	–	–	–
Water management	–	406 029	373 059	575 619	694 107	694 107	750 014	798 365	850 102
Water Treatment	–	–	–	–	–	–	–	–	–
Water Distribution	–	406 029	373 059	575 619	694 107	694 107	750 014	798 365	850 102
Water Storage	–	–	–	–	–	–	–	–	–
Waste water management	–	44 032	35 629	83 458	29 781	29 781	102 384	107 928	113 748
Public Toilets	–	–	–	–	–	–	–	–	–
Sewerage	–	44 032	30 646	83 458	29 781	29 781	102 384	107 928	113 748
Storm Water Management	–	–	–	–	–	–	–	–	–
Waste Water Treatment	–	–	4 983	–	–	–	–	–	–
Waste management	–	85 046	33 010	97 552	1 798	1 798	15 475	15 871	16 823
Recycling	–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)	–	–	–	–	–	–	–	–	–
Solid Waste Removal	–	85 046	33 010	97 552	1 798	1 798	15 475	15 871	16 823
Street Cleaning	–	–	–	–	–	–	–	–	–
Other	–	–	–	–	–	–	–	–	–
Abattoirs	–	–	–	–	–	–	–	–	–
Air Transport	–	–	–	–	–	–	–	–	–
Forestry	–	–	–	–	–	–	–	–	–
Licensing and Regulation	–	–	–	–	–	–	–	–	–
Markets	–	–	–	–	–	–	–	–	–
Tourism	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	–	2 137 318	2 728 022	2 924 787	2 624 511	3 021 990	3 274 984	3 268 212

Expenditure - Functional									
Municipal governance and administration									
Executive and council	--	312 430	503 414	579 693	467 242	467 242	345 767	341 451	284 817
Mayor and Council	--	56 664	86 090	168 715	79 536	79 536	84 165	93 842	97 822
Municipal Manager, Town Secretary and Chief Executive	--	42 341	62 744	62 928	52 232	52 232	54 489	57 616	59 423
Finance and administration	--	14 323	33 346	105 787	27 304	27 304	29 675	36 226	38 399
Administrative and Corporate Support	--	251 382	412 596	406 005	379 347	379 347	252 351	237 803	176 601
Asset Management	--	486	15 541	--	5 441	5 441	8 587	9 102	7 648
Finance	--	--	--	--	--	--	--	--	--
Fleet Management	--	90 815	191 143	261 508	160 928	160 928	96 690	110 940	117 596
Human Resources	--	49 663	22 745	42 206	37 125	37 125	8 416	9 061	10 173
Information Technology	--	46 403	82 721	47 378	41 760	41 760	34 283	36 304	38 444
Legal Services	--	18 397	6 227	6 212	6 719	6 719	7 000	7 420	7 866
Marketing, Customer Relations, Publicity and Media Co-	--	16 017	28 403	200	45 905	45 905	22 021	23 342	24 743
Property Services	--	2 239	3 008	90	3 833	3 833	4 002	4 242	4 497
Risk Management	--	10 734	(142)	10 284	13 215	13 215	10 762	11 407	10 992
Security Services	--	1 837	4 360	2 178	4 733	4 733	4 941	5 238	5 552
Supply Chain Management	--	9 136	54 200	30 075	54 634	54 634	50 374	15 155	(56 435)
Valuation Service	--	5 657	4 390	5 873	5 055	5 055	5 275	5 591	5 926
Internal audit	--	--	--	--	--	--	--	--	--
Governance Function	--	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 394
Community and public safety	--	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 394
Community and social services	--	100 211	129 691	109 621	123 476	123 476	114 862	123 122	130 509
Aged Care	--	71 279	86 523	65 857	74 053	74 053	67 934	72 010	76 331
Agricultural	--	--	6	15	121	121	138	147	155
Animal Care and Diseases	--	--	--	--	--	--	--	--	--
Cemeteries, Funeral Parlours and Crematoriums	--	366	329	1 102	563	563	596	632	670
Child Care Facilities	--	4 426	12 884	2 192	10 678	10 678	6 397	6 781	7 187
Community Halls and Facilities	--	--	--	--	--	--	--	--	--
Consumer Protection	--	24 230	41 800	34 987	31 794	31 794	33 190	35 181	37 292
Cultural Matters	--	--	--	--	--	--	--	--	--
Disaster Management	--	--	--	--	--	--	--	--	--
Education	--	--	--	--	--	--	--	--	--
Indigenous and Customary Law	--	--	--	--	--	--	--	--	--
Industrial Promotion	--	--	--	--	--	--	--	--	--
Language Policy	--	--	--	--	--	--	--	--	--
Libraries and Archives	--	--	--	--	--	--	--	--	--
Literacy Programmes	--	41 579	31 374	20 871	29 191	29 191	26 557	28 151	29 840
Media Services	--	677	130	6 689	1 706	1 706	1 056	1 119	1 186
Museums and Art Galleries	--	--	--	--	--	--	--	--	--
Population Development	--	--	--	--	--	--	--	--	--
Provincial Cultural Matters	--	--	--	--	--	--	--	--	--
Theatres	--	--	--	--	--	--	--	--	--
Zoo's	--	--	--	--	--	--	--	--	--
Sport and recreation	--	22 414	25 913	33 209	28 017	28 017	27 114	30 109	31 916
Beaches and Jetties	--	--	--	--	--	--	--	--	--
Casinos, Racing, Gambling, Wagering	--	--	--	--	--	--	--	--	--
Community Parks (including Nurseries)	--	--	--	--	--	--	--	--	--
Recreational Facilities	--	20 612	25 655	32 419	27 685	27 685	26 926	29 910	31 705
Sports Grounds and Stadiums	--	1 798	258	790	332	332	188	199	211
Public safety	--	4	--	--	--	--	--	--	--
Civil Defence	--	290	5 515	1 618	5 617	5 617	4 231	4 485	4 754
Cleansing	--	--	--	--	--	--	--	--	--
Control of Public Nuisances	--	--	--	--	--	--	--	--	--
Fencing and Fences	--	--	--	--	--	--	--	--	--
Fire Fighting and Protection	--	--	--	--	--	--	--	--	--
Licensing and Control of Animals	--	--	--	50	--	--	--	--	--
Police Forces, Traffic and Street Parking Control	--	--	--	--	--	--	--	--	--
Pounds	--	290	5 515	1 568	5 617	5 617	4 231	4 485	4 754
Housing	--	--	--	--	--	--	--	--	--
Housing	--	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 986
Informal Settlements	--	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 986
Health	--	--	--	3 000	3 000	3 000	3 135	3 323	3 522
Ambulance	--	--	--	--	--	--	--	--	--
Health Services	--	--	--	--	--	--	--	--	--
Laboratory Services	--	--	--	--	--	--	--	--	--
Food Control	--	--	--	--	--	--	--	--	--
Health Surveillance and Prevention of Communicable	--	--	--	3 000	3 000	3 000	3 135	3 323	3 522
Vector Control	--	--	--	--	--	--	--	--	--
Chemical Safety	--	--	--	--	--	--	--	--	--

Economic and environmental services									
Planning and development	--	179 119	156 949	228 009	200 025	200 025	184 460	194 499	206 550
Billboards	--	25 006	43 579	48 561	58 299	58 299	36 019	38 070	40 366
Corporate Wide Strategic Planning (IDPs, LEDS)	--	--	--	--	--	--	--	--	--
Central City Improvement District	--	2 659	3 594	5 115	5 175	5 175	5 365	5 687	6 028
Development Facilitation	--	--	--	--	--	--	--	--	--
Economic Development/Planning	--	4 142	9 898	12 028	9 422	9 422	12 964	10 431	11 056
Regional Planning and Development	--	--	--	--	--	--	--	--	--
Town Planning, Building Regulations and Enforcement, and	--	11 545	6 240	5 047	2 706	2 706	5 571	5 905	6 259
Project Management Unit	--	6 661	23 846	26 372	40 997	40 997	12 119	16 047	17 023
Provincial Planning	--	--	--	--	--	--	--	--	--
Support to Local Municipalities	--	--	--	--	--	--	--	--	--
Road transport	--	154 113	113 370	179 448	141 726	141 726	148 440	156 430	166 184
Public Transport	--	--	--	--	--	--	--	--	--
Road and Traffic Regulation	--	59 316	42 281	39 965	42 265	42 265	46 635	50 792	53 839
Roads	--	89 240	69 524	126 729	84 188	84 188	85 047	87 859	93 491
Taxi Ranks	--	--	--	--	--	--	--	--	--
Environmental protection	--	--	--	--	--	--	--	--	--
Biodiversity and Landscape	--	--	--	--	--	--	--	--	--
Coastal Protection	--	--	--	--	--	--	--	--	--
Indigenous Forests	--	--	--	--	--	--	--	--	--
Nature Conservation	--	--	--	--	--	--	--	--	--
Pollution Control	--	--	--	--	--	--	--	--	--
Soil Conservation	--	--	--	--	--	--	--	--	--
Trading services	--	1 111 832	1 216 549	875 714	1 307 072	1 307 072	1 346 011	1 527 477	1 581 165
Energy sources	--	533 810	583 308	505 952	829 201	829 201	778 452	904 810	902 944
Electricity	--	533 810	583 308	505 952	829 201	829 201	778 452	904 810	902 944
Street Lighting and Signal Systems	--	--	--	--	--	--	--	--	--
Nonelectric Energy	--	--	--	--	--	--	--	--	--
Water management	--	474 302	520 923	287 435	396 374	396 374	479 533	531 070	581 163
Water Treatment	--	19 570	22 458	43 165	19 827	19 827	20 680	21 921	23 236
Water Distribution	--	437 357	498 464	244 270	376 547	376 547	458 852	509 149	557 927
Water Storage	--	17 374	--	--	--	--	--	--	--
Waste water management	--	36 061	45 896	28 006	32 700	32 700	36 890	39 513	41 846
Public Toilets	--	--	--	--	--	--	--	--	--
Sewerage	--	20 718	7 142	4 435	8 616	8 616	12 417	13 572	14 349
Storm Water Management	--	11 929	24 803	7 474	24 072	24 072	24 473	25 941	27 497
Waste Water Treatment	--	3 414	13 951	16 097	11	11	--	--	--
Waste management	--	67 759	66 422	54 321	48 797	48 797	51 137	52 085	55 210
Recycling	--	--	--	--	--	--	--	--	--
Solid Waste Disposal (Landfill Sites)	--	--	1 059	--	380	380	380	402	426
Solid Waste Removal	--	67 759	65 363	54 321	48 417	48 417	50 757	51 683	54 784
Street Cleaning	--	--	--	--	--	--	--	--	--
Other	--	--	--	--	--	--	--	--	--
Abattoirs	--	--	--	--	--	--	--	--	--
Air Transport	--	--	--	--	--	--	--	--	--
Forestry	--	--	--	--	--	--	--	--	--
Licensing and Regulation	--	--	--	--	--	--	--	--	--
Markets	--	--	--	--	--	--	--	--	--
Tourism	--	--	--	--	--	--	--	--	--
Total Expenditure - Functional	3	--	1 703 692	2 006 603	1 793 037	2 097 815	2 097 815	1 991 099	2 186 550
Surplus/(Deficit) for the year		--	433 627	721 418	1 131 751	526 696	526 696	1 030 891	1 065 171

References

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

check oprev balance	-	64 424 104	152 845 570	170 430 000	160 293 884	160 293 884	1 189 903 423	377 084 556	144 501 036
check opexp balance	-	-691 990 953	-1 255 034 982	-911 441 137	-355 122 257	-355 122 257	-772 331 907	-835 587 523	-874 785 837

GT484 Merafong City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		–	6 849	10 749	561	–	–	–	–	–
Vote 2 - Finance		–	1 113 774	1 284 303	1 622 808	1 338 964	1 338 964	1 316 913	1 417 396	1 497 816
Vote 3 - Community and Social Services		–	83 051	15 770	23 307	29 651	29 651	28 909	30 247	32 016
Vote 4 - Sport and Recreation		–	–	7	15	44	44	46	48	51
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Housing		–	91 866	53 212	43 538	35 759	35 759	3 012	3 192	3 384
Vote 7 - Health		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		–	6 499	4 465	18 173	8 830	8 830	4 555	3 509	3 744
Vote 9 - Road Transport		–	414	–	2 841	34 086	34 086	31 059	39 322	41 681
Vote 10 - Energy Sources		–	299 258	913 288	455 685	444 682	444 682	761 265	849 101	698 242
Vote 11 - Water Management		–	406 029	373 059	575 619	694 107	694 107	750 014	798 365	850 102
Vote 12 - [NAME OF VOTE 12]		–	44 032	35 629	83 458	29 781	29 781	102 384	107 928	113 748
Vote 13 - Waste Management		–	85 046	33 010	97 552	1 798	1 798	15 475	15 871	16 823
Vote 14 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 15 - Other		–	500	4 529	1 232	6 810	6 810	8 360	10 005	10 605
Total Revenue by Vote	2	–	2 137 318	2 728 022	2 924 787	2 624 511	2 624 511	3 021 990	3 274 984	3 268 212
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		–	56 664	86 090	168 715	79 536	79 536	84 165	93 842	97 822
Vote 2 - Finance		–	248 657	394 046	405 915	370 074	370 074	239 762	224 459	164 456
Vote 3 - Community and Social Services		–	71 279	86 523	65 857	74 053	74 053	67 934	72 010	76 331
Vote 4 - Sport and Recreation		–	22 414	25 913	33 209	28 017	28 017	27 114	30 109	31 916
Vote 5 - Public Safety		–	290	5 515	1 618	5 617	5 617	4 231	4 485	4 754
Vote 6 - Housing		–	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 986
Vote 7 - Health		–	–	–	3 000	3 000	3 000	3 135	3 323	3 522
Vote 8 - Planning and Development		–	25 006	43 579	48 561	58 299	58 299	36 019	38 070	40 366
Vote 9 - Road Transport		–	154 113	113 370	179 448	141 726	141 726	148 440	156 430	166 184
Vote 10 - Energy Sources		–	533 810	583 308	505 952	829 201	829 201	778 452	904 810	902 944
Vote 11 - Water Management		–	474 302	520 923	287 435	396 374	396 374	479 533	531 070	581 163
Vote 12 - [NAME OF VOTE 12]		–	36 061	45 896	28 006	32 700	32 700	36 890	39 513	41 846
Vote 13 - Waste Management		–	67 759	66 422	54 321	48 797	48 797	51 137	52 085	55 210
Vote 14 - Internal Audit		–	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 394
Vote 15 - Other		–	2 725	18 549	90	9 273	9 273	12 589	13 344	12 145
Total Expenditure by Vote	2	–	1 703 692	2 006 603	1 793 037	2 097 815	2 097 815	1 991 099	2 186 550	2 203 041
Surplus/(Deficit) for the year	2	–	433 627	721 418	1 131 751	526 696	526 696	1 030 891	1 088 434	1 065 171

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

GT484 Merafong City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		–	6 849	10 749	561	–	–	–	–	–
1.1 - Mayor and Council		–	5 781	9 947	61	–	–	–	–	–
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		–	1 068	802	500	–	–	–	–	–
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Finance		–	1 113 774	1 284 303	1 622 808	1 338 964	1 338 964	1 316 913	1 417 396	1 497 816
2.1 - Asset Management		–	–	–	–	–	–	–	–	–
2.2 - Finance		–	1 091 240	1 197 958	1 612 199	1 154 493	1 154 493	1 216 902	1 308 685	1 382 582
2.3 - Fleet Management		–	–	–	–	–	–	–	–	–
2.4 - Human Resources		–	22 155	–	9 641	9 701	9 701	3 184	6 075	6 439
2.5 - Information Technology		–	–	–	–	–	–	–	–	–
2.6 - Legal Services		–	–	–	–	–	–	–	–	–
2.7 - Supply Chain Management		–	529	–	555	–	–	–	–	–
2.8 - Property Services		–	(150)	86 345	413	174 770	174 770	96 827	102 636	108 795
2.9 - Risk Management		–	–	–	–	–	–	–	–	–
2.10 - Security Services		–	–	–	–	–	–	–	–	–
Vote 3 - Community and Social Services		–	83 051	15 770	23 307	29 651	29 651	28 909	30 247	32 016
3.1 - Aged Care		–	–	–	–	–	–	–	–	–
3.2 - Animal Care and Diseases		–	–	–	–	–	–	–	–	–
3.3 - Cemeteries, Funeral Parlours and Crematoriums		–	346	347	30	577	577	603	639	677
3.4 - Community Halls and Facilities		–	121	105	–	258	258	270	286	303
3.5 - Libraries and Archives		–	20 102	15 318	23	28 815	28 815	23 496	24 702	26 202
3.6 - Literacy Programmes		–	62 482	–	23 254	–	–	4 541	4 620	4 834
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Sport and Recreation		–	–	7	15	44	44	46	48	51
4.1 - Community Parks (including Nurseries)		–	–	–	–	–	–	–	–	–
4.2 - Recreational Facilities		–	–	7	15	44	44	46	48	51
4.3 - Sports Grounds and Stadiums		–	–	–	–	–	–	–	–	–
4.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
5.1 - Licensing and Control of Animals		–	–	–	–	–	–	–	–	–
5.2 - Police Forces, Traffic and Street Parking Control		–	–	–	–	–	–	–	–	–
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - Housing		–	91 866	53 212	43 538	35 759	35 759	3 012	3 192	3 384
6.1 - Housing		–	91 866	53 212	43 538	35 759	35 759	3 012	3 192	3 384
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 7 - Health		–	–	–	–	–	–	–	–	–
7.1 - Health Surveillance and Prevention of Communicable Diseases		–	–	–	–	–	–	–	–	–
7.2 - Health Services		–	–	–	–	–	–	–	–	–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		–	6 499	4 465	18 173	8 830	8 830	4 555	3 509	3 744
8.1 - Project Management Unit		–	4 541	3 594	4 135	3 847	3 847	–	–	–
8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		–	1	1	12 068	1 008	1 008	2 069	2 193	2 325
8.3 - Economic Development/Planning		–	359	394	1 570	3 784	3 784	2 288	1 105	1 196
8.4 - Town Planning, Building Regulations and Enforcement		–	1 597	477	400	190	190	199	211	223
8.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 9 - Road Transport		–	414	–	2 841	34 086	34 086	31 059	39 322	41 681
9.1 - Public Transport		–	–	–	–	–	–	–	–	–
9.2 - Roads		–	–	–	–	–	–	–	–	–

GT484 Merafong City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
9.3 - Road and Traffic Regulation		-	414	-	2 841	34 086	34 086	31 059	39 322	41 681
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources		-	299 258	913 288	455 685	444 682	444 682	761 265	849 101	698 242
10.1 - Electricity		-	299 258	913 288	455 685	444 682	444 682	761 265	849 101	698 242
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	406 029	373 059	575 619	694 107	694 107	750 014	798 365	850 102
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		-	406 029	373 059	575 619	694 107	694 107	750 014	798 365	850 102
11.3 - Water Storage		-	-	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	44 032	35 629	83 458	29 781	29 781	102 384	107 928	113 748
12.1 - Sewerage		-	44 032	30 646	83 458	29 781	29 781	102 384	107 928	113 748
12.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
12.3 - Waste Water Treatment		-	-	4 983	-	-	-	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	85 046	33 010	97 552	1 798	1 798	15 475	15 871	16 823
13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		-	85 046	33 010	97 552	1 798	1 798	15 475	15 871	16 823
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-
14.1 - Governance Function		-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	500	4 529	1 232	6 810	6 810	8 360	10 005	10 605
15.1 - Tourism		-	-	-	-	-	-	-	-	-
15.2 - Valuation Service		-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
15.4 - Administrative and Corporate Support		-	500	4 529	1 232	6 810	6 810	8 360	10 005	10 605
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	-	2 137 318	2 728 022	2 924 787	2 624 511	2 624 511	3 021 990	3 274 984	3 268 212

GT484 Merafong City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Expenditure by Vote	1									
Vote 1 - Municipal Manager		–	56 664	86 090	168 715	79 536	79 536	84 165	93 842	97 822
1.1 - Mayor and Council		–	42 341	52 744	62 928	52 232	52 232	54 489	57 616	59 423
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		–	14 323	33 346	105 787	27 304	27 304	29 675	36 226	38 399
1.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
1.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 2 - Finance		–	248 657	394 046	405 915	370 074	370 074	239 762	224 459	164 456
2.1 - Asset Management		–	–	–	–	–	–	–	–	–
2.2 - Finance		–	90 815	191 143	261 508	160 928	160 928	96 690	110 940	117 596
2.3 - Fleet Management		–	49 663	22 745	42 206	37 125	37 125	8 416	9 061	10 173
2.4 - Human Resources		–	46 403	82 721	47 378	41 760	41 760	34 283	36 304	38 444
2.5 - Information Technology		–	18 397	6 227	6 212	6 719	6 719	7 000	7 420	7 866
2.6 - Legal Services		–	16 017	28 403	200	45 905	45 905	22 021	23 342	24 743
2.7 - Supply Chain Management		–	5 657	4 390	5 873	5 055	5 055	5 275	5 591	5 926
2.8 - Property Services		–	10 734	(142)	10 284	13 215	13 215	10 762	11 407	10 592
2.9 - Risk Management		–	1 837	4 360	2 178	4 733	4 733	4 941	5 238	5 552
2.10 - Security Services		–	9 136	54 200	30 075	54 634	54 634	50 374	15 155	(56 435)
Vote 3 - Community and Social Services		–	71 279	86 523	65 857	74 053	74 053	67 934	72 010	76 331
3.1 - Aged Care		–	–	6	15	121	121	138	147	155
3.2 - Animal Care and Diseases		–	366	329	1 102	563	563	596	632	670
3.3 - Cemeteries, Funeral Parlours and Crematoriums		–	4 426	12 884	2 192	10 678	10 678	6 397	6 781	7 187
3.4 - Community Halls and Facilities		–	24 230	41 800	34 987	31 794	31 794	33 190	35 181	37 292
3.5 - Libraries and Archives		–	41 579	31 374	20 871	29 191	29 191	26 557	28 151	29 840
3.6 - Literacy Programmes		–	677	130	6 689	1 706	1 706	1 056	1 119	1 186
3.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
3.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 4 - Sport and Recreation		–	22 414	25 913	33 209	28 017	28 017	27 114	30 109	31 916
4.1 - Community Parks (including Nurseries)		–	20 612	25 655	32 419	27 685	27 685	26 926	29 910	31 705
4.2 - Recreational Facilities		–	1 798	258	790	332	332	188	199	211
4.3 - Sports Grounds and Stadiums		–	4	–	–	–	–	–	–	–
4.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
4.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 5 - Public Safety		–	290	5 515	1 618	5 617	5 617	4 231	4 485	4 754
5.1 - Licensing and Control of Animals		–	–	–	50	–	–	–	–	–
5.2 - Police Forces, Traffic and Street Parking Control		–	290	5 515	1 568	5 617	5 617	4 231	4 485	4 754
5.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
5.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 6 - Housing		–	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 986
6.1 - Housing		–	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 986
6.2 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
6.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 7 - Health		–	–	–	3 000	3 000	3 000	3 135	3 323	3 522
7.1 - Health Surveillance and Prevention of Communicable Diseases		–	–	–	3 000	3 000	3 000	3 135	3 323	3 522
7.2 - Health Services		–	–	–	–	–	–	–	–	–
7.3 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.4 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
7.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		–	25 006	43 579	48 561	58 299	58 299	36 019	38 070	40 366
8.1 - Project Management Unit		–	6 661	23 846	26 372	40 997	40 997	12 119	16 047	17 023
8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		–	2 659	3 594	5 115	5 175	5 175	5 365	5 687	6 028
8.3 - Economic Development/Planning		–	4 142	9 898	12 028	9 422	9 422	12 964	10 431	11 056
8.4 - Town Planning, Building Regulations and Enforcement		–	11 545	6 240	5 047	2 706	2 706	5 571	5 905	6 259
8.5 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.6 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.7 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.8 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.9 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
8.10 - [Name of sub-vote]		–	–	–	–	–	–	–	–	–
Vote 9 - Road Transport		–	154 113	113 370	179 448	141 726	141 726	148 440	156 430	166 184
9.1 - Public Transport		–	5 557	1 566	12 754	15 273	15 273	16 759	17 778	18 854
9.2 - Roads		–	89 240	69 524	126 729	84 188	84 188	85 047	87 859	93 491

GT484 Merafong City - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
9.3 - Road and Traffic Regulation		-	59 316	42 281	39 965	42 265	42 265	46 635	50 792	53 839
9.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources		-	533 810	583 308	505 952	829 201	829 201	778 452	904 810	902 944
10.1 - Electricity		-	533 810	583 308	505 952	829 201	829 201	778 452	904 810	902 944
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	474 302	520 923	287 435	396 374	396 374	479 533	531 070	581 163
11.1 - Water Treatment		-	19 570	22 458	43 165	19 827	19 827	20 680	21 921	23 236
11.2 - Water Distribution		-	437 357	498 464	244 270	376 547	376 547	458 852	509 149	557 927
11.3 - Water Storage		-	17 374	-	-	-	-	-	-	-
11.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	36 061	45 896	28 006	32 700	32 700	36 890	39 513	41 846
12.1 - Sewerage		-	20 718	7 142	4 435	8 616	8 616	12 417	13 572	14 349
12.2 - Storm Water Management		-	11 929	24 803	7 474	24 072	24 072	24 473	25 941	27 497
12.3 - Waste Water Treatment		-	3 414	13 951	16 097	11	11	-	-	-
12.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	67 759	66 422	54 321	48 797	48 797	51 137	52 085	55 210
13.1 - Solid Waste Disposal (Landfill Sites)		-	-	1 059	-	380	380	380	402	426
13.2 - Solid Waste Removal		-	67 759	65 363	54 321	48 417	48 417	50 757	51 683	54 784
13.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 394
14.1 - Governance Function		-	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 394
14.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	2 725	18 549	90	9 273	9 273	12 589	13 344	12 145
15.1 - Tourism		-	-	-	-	-	-	-	-	-
15.2 - Valuation Service		-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and Media		-	2 239	3 008	90	3 833	3 833	4 002	4 242	4 497
15.4 - Administrative and Corporate Support		-	486	15 541	-	5 441	5 441	8 587	9 102	7 648
15.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	-	1 703 692	2 006 603	1 793 037	2 097 815	2 097 815	1 991 099	2 186 550	2 203 041
Surplus/(Deficit) for the year	2	-	433 627	721 418	1 131 751	526 696	526 696	1 030 891	1 088 434	1 065 171

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

GT484 Merafong City - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	276 920	364 311	425 282	357 339	357 339	235 995	481 628	567 815	621 918
Service charges - Water	2	-	406 043	373 074	479 320	568 572	568 572	407 566	632 947	674 275	718 567
Service charges - Waste Water Management	2	-	75 873	69 135	83 542	112 703	112 703	67 080	102 355	107 897	113 715
Service charges - Waste Management	2	-	82 533	80 791	97 635	93 603	93 603	86 100	112 285	118 490	125 599
Sale of Goods and Rendering of Services		-	3 380	2 044	4 846	5 085	5 085	3 139	3 646	2 545	2 722
Agency services		-	12 830	10 991	-	18 500	18 500	6 911	17 695	22 532	23 884
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	156 145	310 770	239 231	197 161	197 161	81 213	192 599	203 068	215 252
Interest earned from Current and Non Current Assets		-	12 883	19 718	15 000	15 000	15 000	10 522	11 744	12 516	13 307
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	0	-	-	1 429	-	-	-
Rental from Fixed Assets		-	1 421	2 904	1 614	3 668	3 668	2 778	3 164	3 354	3 555
Licence and permits		-	415	1	13 568	1 008	1 008	4	2 069	2 193	2 325
Special rating levies		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	865	51	10 615	9 717	9 717	9 391	3 201	6 093	6 459
Non-Exchange Revenue											
Property rates	2	-	581 883	765 344	737 199	550 199	550 199	480 862	582 735	612 371	649 113
Surcharges and Taxes		-	23 784	-	16 247	-	-	-	-	-	-
Fines, penalties and forfeits		-	24 191	34 365	2 176	34 317	34 317	422	31 290	39 567	41 941
Licences or permits		-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	378 304	325 561	337 435	342 207	342 207	313 907	358 783	380 076	397 666
Interest		-	18 125	-	290 647	155 138	155 138	124 767	152 699	161 860	171 572
Fuel Levy		-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-
Other Gains		-	17 298	216 117	-	-	-	-	209 059	209 059	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		-	2 072 894	2 575 176	2 754 357	2 464 217	2 464 217	1 832 087	2 897 899	3 123 711	3 107 595
Expenditure											
Employee related costs	2	-	383 802	414 513	539 316	436 350	436 350	364 967	466 721	498 810	528 739
Remuneration of councillors		-	25 460	26 332	28 517	25 151	25 151	22 695	28 460	30 025	31 676
Bulk purchases - electricity	2	-	370 580	466 244	431 007	642 564	642 564	460 329	589 037	659 604	698 954
Inventory consumed	8	-	313 424	360 286	213 070	225 733	225 733	212 858	357 501	411 593	472 752
Debt impairment	3	-	673 072	1 215 906	805 859	238 628	238 628	-	730 363	786 882	818 327
Depreciation and amortisation		-	172 764	122 176	171 600	165 983	165 983	120 267	157 984	165 173	175 444
Interest		-	144 034	197 304	153 118	166 190	166 190	173 070	116 202	154 276	89 935
Contracted services		-	97 447	252 125	157 224	304 396	304 396	348 207	173 859	165 432	103 467
Transfers and subsidies		-	522	748	1 102	563	563	426	596	632	670
Irrecoverable debts written off		-	118 343	60 395	-	50 000	50 000	44 764	32 079	28 216	29 248
Operational costs		-	93 840	78 102	89 195	80 886	80 886	94 353	70 071	74 275	73 732
Losses on disposal of Assets		-	2 395	67 508	-	-	-	-	-	-	-
Other Losses		-	-	-	114 469	116 494	116 494	79 114	40 559	47 220	54 884
Total Expenditure		-	2 395 683	3 261 638	2 704 478	2 452 937	2 452 937	1 921 050	2 763 431	3 022 137	3 077 827
Surplus/(Deficit)		-	(322 788)	(686 462)	49 880	11 280	11 280	(88 963)	134 468	101 574	29 768
Transfers and subsidies - capital (monetary)	6	-	81 732	158 943	170 430	160 294	160 294	95 753	124 091	151 272	160 617
Transfers and subsidies - capital (in-kind)	6	-	(9)	(3 187)	-	-	-	126	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		-	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	-	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure, to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources		-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure, to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	-	2 340	2 340	2 340	3 000	-	-
Vote 2 - Finance		-	-	25 767	2 000	6 000	6 000	6 000	-	-	-
Vote 3 - Community and Social Services		-	34 787	(26 087)	-	4 000	4 000	4 000	2 000	(5 300)	(5 618)
Vote 4 - Sport and Recreation		-	-	-	-	5 118	5 118	5 118	2 000	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	37 190	32 711	600	45 617	45 617	45 617	44 533	(37 630)	(39 888)
Vote 10 - Energy Sources		-	30 759	24 722	-	40 082	40 082	40 082	44 581	(46 196)	(48 967)
Vote 11 - Water Management		-	50 107	2 934	-	36 405	36 405	36 405	39 980	(51 177)	(54 248)
Vote 12 - [NAME OF VOTE 12]		-	29 872	(19 516)	-	46 707	46 707	46 707	10 497	(46 637)	(49 435)
Vote 13 - Waste Management		-	-	-	-	-	-	-	8 500	(4 770)	(5 056)
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	500	2 500	2 500	2 500	-	-	-
Capital single-year expenditure sub-total		-	182 714	40 531	3 100	188 768	188 768	188 768	155 091	(191 709)	(203 212)
Total Capital Expenditure - Vote		-	182 714	40 531	3 100	188 768	188 768	188 768	155 091	(191 709)	(203 212)
Capital Expenditure - Functional											
Governance and administration		-	-	25 767	2 500	10 840	10 840	18 471	3 000	-	-
Executive and council		-	-	-	-	2 340	2 340	-	3 000	-	-
Finance and administration		-	-	25 767	2 500	8 500	8 500	18 471	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		-	34 787	(26 087)	-	9 118	9 118	33 048	4 000	(5 300)	(5 618)
Community and social services		-	34 787	(26 087)	-	4 000	4 000	33 048	2 000	(5 300)	(5 618)
Sport and recreation		-	-	-	-	5 118	5 118	-	2 000	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		-	37 190	32 711	600	45 617	45 617	168 482	44 533	(37 630)	(39 888)
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		-	37 190	32 711	600	45 617	45 617	168 482	44 533	(37 630)	(39 888)
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	110 738	8 140	-	123 193	123 193	322 325	103 558	(148 779)	(157 706)
Energy sources		-	30 759	24 722	-	40 082	40 082	129 750	44 581	(46 196)	(48 967)
Water management		-	50 107	2 934	-	36 405	36 405	137 700	39 980	(51 177)	(54 248)
Waste water management		-	29 872	(19 516)	-	46 707	46 707	54 875	10 497	(46 637)	(49 435)
Waste management		-	-	-	-	-	-	-	8 500	(4 770)	(5 056)
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	-	182 714	40 531	3 100	188 768	188 768	542 326	155 091	(191 709)	(203 212)
Funded by:											
National Government		-	167 785	22 322	600	156 428	156 428	493 847	124 091	(166 269)	(176 245)
Provincial Government		-	-	4 333	-	6 000	6 000	13 822	-	-	-
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	-	167 785	26 656	600	162 428	162 428	507 669	124 091	(166 269)	(176 245)
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	14 929	13 450	2 500	26 340	26 340	34 232	31 000	(25 440)	(26 966)
Total Capital Funding	7	-	182 714	40 106	3 100	188 768	188 768	541 901	155 091	(191 709)	(203 212)

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

GT484 Merafong City - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1										
Capital expenditure - Municipal Vote											
Multi-year expenditure appropriation	2										
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive									-	-	-
1.3 - [Name of sub-vote]									-	-	-
1.4 - [Name of sub-vote]									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management									-	-	-
2.2 - Finance									-	-	-
2.3 - Fleet Management									-	-	-
2.4 - Human Resources									-	-	-
2.5 - Information Technology									-	-	-
2.6 - Legal Services									-	-	-
2.7 - Supply Chain Management									-	-	-
2.8 - Property Services									-	-	-
2.9 - Risk Management									-	-	-
2.10 - Security Services									-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
3.1 - Aged Care									-	-	-
3.2 - Animal Care and Diseases									-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
3.4 - Community Halls and Facilities									-	-	-
3.5 - Libraries and Archives									-	-	-
3.6 - Literacy Programmes									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
4.1 - Community Parks (including Nurseries)									-	-	-
4.2 - Recreational Facilities									-	-	-
4.3 - Sports Grounds and Stadiums									-	-	-
4.4 - [Name of sub-vote]									-	-	-
4.5 - [Name of sub-vote]									-	-	-
4.6 - [Name of sub-vote]									-	-	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote]									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals									-	-	-
5.2 - Police Forces, Traffic and Street Parking Control									-	-	-
5.3 - [Name of sub-vote]									-	-	-
5.4 - [Name of sub-vote]									-	-	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote]									-	-	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing									-	-	-
6.2 - [Name of sub-vote]									-	-	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote]									-	-	-
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote]									-	-	-
6.9 - [Name of sub-vote]									-	-	-
6.10 - [Name of sub-vote]									-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases including immunizations									-	-	-
7.2 - Health Services									-	-	-
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [Name of sub-vote]									-	-	-
7.8 - [Name of sub-vote]									-	-	-
7.9 - [Name of sub-vote]									-	-	-
7.10 - [Name of sub-vote]									-	-	-

Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit											
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)											
8.3 - Economic Development/Planning											
8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer											
8.5 - [Name of sub-vote]											
8.6 - [Name of sub-vote]											
8.7 - [Name of sub-vote]											
8.8 - [Name of sub-vote]											
8.9 - [Name of sub-vote]											
8.10 - [Name of sub-vote]											
Vote 9 - Road Transport	-	-	-	-	-	-	-	-	-	-	-
9.1 - Public Transport											
9.2 - Roads											
9.3 - Road and Traffic Regulation											
9.4 - [Name of sub-vote]											
9.5 - [Name of sub-vote]											
9.6 - [Name of sub-vote]											
9.7 - [Name of sub-vote]											
9.8 - [Name of sub-vote]											
9.9 - [Name of sub-vote]											
9.10 - [Name of sub-vote]											
Vote 10 - Energy Sources	-	-	-	-	-	-	-	-	-	-	-
10.1 - Electricity											
10.2 - Street Lighting and Signal Systems											
10.3 - [Name of sub-vote]											
10.4 - [Name of sub-vote]											
10.5 - [Name of sub-vote]											
10.6 - [Name of sub-vote]											
10.7 - [Name of sub-vote]											
10.8 - [Name of sub-vote]											
10.9 - [Name of sub-vote]											
10.10 - [Name of sub-vote]											
Vote 11 - Water Management	-	-	-	-	-	-	-	-	-	-	-
11.1 - Water Treatment											
11.2 - Water Distribution											
11.3 - Water Storage											
11.4 - [Name of sub-vote]											
11.5 - [Name of sub-vote]											
11.6 - [Name of sub-vote]											
11.7 - [Name of sub-vote]											
11.8 - [Name of sub-vote]											
11.9 - [Name of sub-vote]											
11.10 - [Name of sub-vote]											
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-
12.1 - Sewerage											
12.2 - Storm Water Management											
12.3 - Waste Water Treatment											
12.4 - [Name of sub-vote]											
12.5 - [Name of sub-vote]											
12.6 - [Name of sub-vote]											
12.7 - [Name of sub-vote]											
12.8 - [Name of sub-vote]											
12.9 - [Name of sub-vote]											
12.10 - [Name of sub-vote]											
Vote 13 - Waste Management	-	-	-	-	-	-	-	-	-	-	-
13.1 - Solid Waste Disposal (Landfill Sites)											
13.2 - Solid Waste Removal											
13.3 - [Name of sub-vote]											
13.4 - [Name of sub-vote]											
13.5 - [Name of sub-vote]											
13.6 - [Name of sub-vote]											
13.7 - [Name of sub-vote]											
13.8 - [Name of sub-vote]											
13.9 - [Name of sub-vote]											
13.10 - [Name of sub-vote]											
Vote 14 - Internal Audit	-	-	-	-	-	-	-	-	-	-	-
14.1 - Governance Function											
14.2 - [Name of sub-vote]											
14.3 - [Name of sub-vote]											
14.4 - [Name of sub-vote]											
14.5 - [Name of sub-vote]											
14.6 - [Name of sub-vote]											
14.7 - [Name of sub-vote]											
14.8 - [Name of sub-vote]											
14.9 - [Name of sub-vote]											
14.10 - [Name of sub-vote]											
Vote 15 - Other	-	-	-	-	-	-	-	-	-	-	-
15.1 - Tourism											
15.2 - Valuation Service											
15.3 - Marketing, Customer Relations, Publicity and Media Co-ordination											
15.4 - Administrative and Corporate Support											
15.5 - [Name of sub-vote]											
15.6 - [Name of sub-vote]											
15.7 - [Name of sub-vote]											
15.8 - [Name of sub-vote]											
15.9 - [Name of sub-vote]											
15.10 - [Name of sub-vote]											
Capital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	-	-

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
2										
Vote 1 - Municipal Manager	-	-	-	-	2 340	2 340	2 340	3 000	-	-
1.1 - Mayor and Council	-	-	-	-	2 340	2 340	2 340	3 000	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	-	-	25 767	2 000	6 000	6 000	6 000	-	-	-
2.1 - Asset Management	-	-	1 226	2 000	1 000	1 000	1 000	-	-	-
2.2 - Finance	-	-	19 869	-	2 000	2 000	2 000	-	-	-
2.3 - Fleet Management	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	-	-	4 671	-	-	-	-	-	-	-
2.6 - Legal Services	-	-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management	-	-	-	-	-	-	-	-	-	-
2.8 - Property Services	-	-	-	-	-	-	-	-	-	-
2.9 - Risk Management	-	-	-	-	-	-	-	-	-	-
2.10 - Security Services	-	-	-	-	3 000	3 000	3 000	-	-	-
Vote 3 - Community and Social Services	-	34 787	(26 087)	-	4 000	4 000	4 000	2 000	(5 300)	(5 618)
3.1 - Aged Care	-	-	-	-	-	-	-	-	-	-
3.2 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums	-	13 951	(13 952)	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities	-	20 836	(12 135)	-	4 000	4 000	4 000	2 000	(5 300)	(5 618)
3.5 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
3.6 - Literacy Programmes	-	-	-	-	-	-	-	-	-	-
3.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
3.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation	-	-	-	-	5 118	5 118	5 118	2 000	-	-
4.1 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
4.2 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
4.3 - Sports Grounds and Stadiums	-	-	-	-	5 118	5 118	5 118	2 000	-	-
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
5.2 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
5.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-
6.1 - Housing	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-
7.2 - Health Services	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - Road Transport	-	37 190	32 711	600	45 617	45 617	45 617	44 533	(37 630)	(39 888)
9.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
9.2 - Roads	-	37 190	32 711	600	45 617	45 617	45 617	44 533	(37 630)	(39 888)
9.3 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources	-	30 759	24 722	-	40 082	40 082	40 082	44 581	(46 196)	(48 967)
10.1 - Electricity	-	30 759	23 214	-	36 317	36 317	36 317	42 533	(44 025)	(46 666)
10.2 - Street Lighting and Signal Systems	-	-	1 509	-	3 765	3 765	3 765	2 048	(2 171)	(2 301)
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	-	50 107	2 934	-	36 405	36 405	36 405	39 980	(51 177)	(54 248)
11.1 - Water Treatment	-	3 138	5 937	-	8 063	8 063	8 063	12 700	(23 320)	(24 719)
11.2 - Water Distribution	-	46 968	(3 004)	-	28 342	28 342	28 342	19 280	(19 377)	(20 540)
11.3 - Water Storage	-	-	-	-	-	-	-	8 000	(8 480)	(8 989)
11.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
11.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]	-	29 872	(19 516)	-	46 707	46 707	46 707	10 497	(46 637)	(49 435)
12.1 - Sewerage	-	29 872	(26 928)	-	32 556	32 556	32 556	-	-	-
12.2 - Storm Water Management	-	-	-	-	3 000	3 000	3 000	6 500	(5 300)	(5 618)
12.3 - Waste Water Treatment	-	-	7 412	-	11 151	11 151	11 151	3 997	(41 337)	(43 817)
12.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
12.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management	-	-	-	-	-	-	-	8 500	(4 770)	(5 056)
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	8 500	(4 770)	(5 056)
13.2 - Solid Waste Removal	-	-	-	-	-	-	-	-	-	-
13.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
13.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit	-	-	-	-	-	-	-	-	-	-
14.1 - Governance Function	-	-	-	-	-	-	-	-	-	-
14.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
14.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other	-	-	-	500	2 500	2 500	2 500	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-	-
15.2 - Valuation Service	-	-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and Me	-	-	-	-	-	-	-	-	-	-
15.4 - Administrative and Corporate Support	-	-	-	500	2 500	2 500	2 500	-	-	-
15.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	-	182 714	40 531	3 100	188 768	188 768	188 768	155 091	(191 709)	(203 212)
Total Capital Expenditure	-	182 714	40 531	3 100	188 768	188 768	188 768	155 091	(191 709)	(203 212)

GT484 Merafong City - Table A6 Budgeted Financial Position

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
ASSETS												
Current assets												
Cash and cash equivalents			–	156 133	165 066	794 036	(331 590)	(331 590)	130 566	369 819	1 276 450	1 649 901
Trade and other receivables from exchange transactions	1		–	259 113	193 092	82 673	537 003	537 003	254 818	240 311	2 289 555	32 523
Receivables from non-exchange transactions	1		–	51 760	108 039	310 376	311 598	311 598	751 920	220 893	2 175 866	204 574
Current portion of non-current receivables			–	–	–	–	–	–	–	–	–	–
Inventory	2		–	958	675	9 845	(4 843)	(4 843)	226 185	(81 887)	(785 781)	(873 454)
VAT			–	416 930	466 548	296 637	385 348	385 348	592 883	348 872	(44 675)	74 386
Other current assets			–	–	–	–	–	–	–	–	–	–
Total current assets			–	884 894	933 421	1 493 566	897 515	897 515	1 956 371	1 098 008	4 911 416	1 087 931
Non current assets												
Investments			–	–	–	–	–	–	–	–	–	–
Investment property			–	268 265	201 145 265.00	216 841	216 841	216 841	201 145	217 300	(202 189)	22 491
Property, plant and equipment	3		–	3 226 633	3 225 886	2 922 643	3 113 053	3 113 053	3 218 724	2 978 892	(527 591)	(70 030)
Biological assets			–	–	–	–	–	–	–	–	–	–
Living and non-living resources			–	–	–	–	–	–	–	–	–	–
Heritage assets			–	190	190	136	136	136	190	136	(104)	14
Intangible assets			–	1 127	18 593	(670)	205	205	14 976	205	1 622	18
Trade and other receivables from exchange transactions			–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions			–	–	–	–	–	–	–	–	–	–
Other non-current assets			–	–	–	–	–	–	–	–	–	–
Total non current assets			–	3 496 214	3 445 815	3 138 950	3 330 235	3 330 235	3 435 036	3 196 533	(728 262)	(47 507)
TOTAL ASSETS			–	4 381 108	4 379 236	4 632 516	4 227 750	4 227 750	5 391 407	4 294 541	4 183 153	1 040 424
LIABILITIES												
Current liabilities												
Bank overdraft			–	–	–	51 960	51 960	51 960	–	51 960	112 494	122 143
Financial liabilities			–	12 206	12 773	13 521	13 521	13 521	6 270	13 521	42 046	31 784
Consumer deposits			–	31 943	33 339	–	–	–	33 634	–	–	–
Trade and other payables from exchange transactions	4		–	1 615 467	1 712 532	1 934 984	1 561 990	1 561 990	2 442 707	859 963	3 664 239	4 109 949
Trade and other payables from non-exchange transactions	5		–	47 894	76 798	31 294	31 294	31 294	107 498	31 294	85 101	73 562
Provision			–	42 757	46 748	39 388	39 388	39 388	46 748	39 388	127 824	92 590
VAT			–	296 647	370 447	178 713	186 789	186 789	414 728	56 900	66 132	63 568
Other current liabilities			–	–	–	–	–	–	–	–	–	–
Total current liabilities			–	2 046 915	2 252 638	2 249 860	1 884 942	1 884 942	3 051 586	1 053 026	4 097 835	4 493 596
Non current liabilities												
Financial liabilities	6		–	20 708	7 963	17 535	17 535	17 535	4 345	17 535	42 207	45 717
Provision	7		–	139 319	151 725	29 894	29 894	29 894	151 725	29 894	103 465	70 272
Long term portion of trade payables			–	–	–	–	–	–	–	–	–	–
Other non-current liabilities			–	106 051	118 161	–	–	–	118 161	–	–	–
Total non current liabilities			–	266 079	277 848	47 429	47 429	47 429	274 231	47 429	145 672	115 989
TOTAL LIABILITIES			–	2 312 994	2 530 486	2 297 289	1 932 371	1 932 371	3 325 817	1 100 455	4 243 507	4 609 585
NET ASSETS			–	2 068 115	1 848 749	2 335 228	2 295 379	2 295 379	2 065 590	3 194 085	(60 354)	(3 569 161)
COMMUNITY WEALTH/EQUITY												
Accumulated surplus/(deficit)	8		–	(378 128)	(935 540)	2 344 115	2 295 379	2 295 379	(928 106)	2 280 731	(61 840)	(3 570 736)
Reserves and funds	9		–	2 558 287	2 536 618	–	–	–	2 536 071	–	–	–
Other			–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY			10	–	2 180 159	1 601 078	2 344 115	2 295 379	1 607 964	2 280 731	(61 840)	(3 570 736)
References				(112 044)	247 672	(8 887)			457 626	913 354	1 486	1 575

1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
2. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.

Store Type	Classification	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
Agricultural Total		-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	-	-	-	-	6 675	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	-	(531)	(531)	-	(69)	(73)	(78)
	Issues - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated Total		-	-	-	-	(531)	(531)	-	6 606	(73)	(78)
Consumables Zero Rated	Opening balance - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Write Off - Consumables Zero Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables	-	-	-	-	-	-	-	-	-	-
Consumables Zero Rated Total		-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	1 232	1 232	1 232	-	-	-	-
	Adjustments - Finished Goods	-	-	-	(3 020)	(7 845)	(7 845)	-	(6 043)	(6 368)	(6 750)
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
Finished Goods Total		-	-	-	(1 788)	(6 614)	(6 614)	-	(6 043)	(6 368)	(6 750)
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
	Transfers - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	1 232	1 232	1 232	-	-	-	-
	Adjustments - Materials and Supplies	-	-	-	(3 020)	(7 845)	(7 845)	-	(6 043)	(6 368)	(6 750)
	Issues - materials and supplies	-	-	-	-	-	-	-	-	-	-
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
Materials and Supplies Total		-	-	-	(1 788)	(6 614)	(6 614)	-	(6 043)	(6 368)	(6 750)
Water	Opening balance - Water	-	958	675	958	958	958	675	675	384	1 175
	Acquisitions - Water bulk purchases	-	-	-	335 195	335 195	335 195	304 624	308 823	(327 353)	(346 994)
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption/Billed Metered	-	-	-	335 195	335 195	335 195	304 624	308 823	(327 353)	(346 994)

GT484 Merafong City - Table A7 Budgeted Cash Flows

Description		Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates			–	–	–	541 258	400 274	400 274	40 866	408 037	428 790	454 517
Service charges			–	–	–	694 462	1 124 389	1 124 389	196 716	1 004 307	1 105 833	1 192 624
Other revenue			–	–	496 960	93 393	130 418	130 418	952 617	64 329	80 695	85 565
Transfers and Subsidies - Operational		1	–	–	–	337 435	342 207	342 207	248 181	334 236	360 921	366 071
Transfers and Subsidies - Capital		1	–	–	–	170 430	160 294	160 294	74 529	124 091	151 272	160 617
Interest			–	–	1 650	549 738	–	–	46 941	11 744	12 516	13 307
Dividends			–	–	–	–	–	–	–	–	–	–
Payments												
Suppliers and employees			–	(12 873)	1 459 834	(1 596 491)	(2 330 301)	(2 330 301)	(2 706 224)	(1 429 119)	(762 657)	(760 961)
Interest			–	–	–	(153 118)	(314 232)	(314 232)	–	(114 200)	(150 032)	(85 437)
Transfers and Subsidies		1	–	–	–	(1 102)	(563)	(563)	–	(596)	(632)	(670)
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	(12 873)	1 958 443	636 004	(487 515)	(487 515)	(1 146 374)	402 828	1 226 705	1 425 633
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables			–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments			–	–	–	–	–	–	–	–	–	–
Payments												
Capital assets			–	–	–	209 470	416 904	416 904	113 101	(189 040)	196 143	207 912
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	–	209 470	416 904	416 904	113 101	(189 040)	196 143	207 912
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans			–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing			–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits			–	–	–	–	–	–	–	–	–	–
Payments												
Repayment of borrowing			–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD			–	(12 873)	1 958 443	845 473	(70 611)	(70 611)	(1 033 274)	213 789	1 422 848	1 633 544
Cash/cash equivalents at the year begin:		2	–	–	–	–	–	–	–	158 032	371 821	1 794 668
Cash/cash equivalents at the year end:		2	–	(12 873)	1 958 443	845 473	(70 611)	(70 611)	(1 033 274)	371 821	1 794 668	3 428 213

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	–	–	498 610	2 386 716	2 157 581	2 157 581	1 559 850	1 946 744	2 140 026	2 272 701
Total payments	–	(12 873)	1 459 834	(1 540 140)	(2 227 629)	(2 227 629)	(2 593 123)	(1 732 359)	(716 546)	(638 486)
	–	(12 873)	1 958 443	846 576	(70 048)	(70 048)	(1 033 274)	214 385	1 423 480	1 634 214

GT484 Merafong City - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	–	(12 873)	1 958 443	845 473	(70 611)	(70 611)	(1 033 274)	371 821	1 794 668	3 428 213
Other current investments > 90 days		–	169 006	(1 793 377)	(103 398)	(312 939)	(312 939)	1 163 839	(53 962)	(630 712)	(1 900 454)
Non current Investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		–	156 133	165 066	742 076	(383 550)	(383 550)	130 566	317 859	1 163 957	1 527 758
Application of cash and investments											
Unspent conditional transfers		–	47 894	76 798	31 294	31 294	31 294	105 766	31 294	85 101	73 562
Unspent borrowing											
Statutory requirements	2										
Other working capital requirements	3	–	1 615 467	1 685 592	1 838 234	1 407 675	1 407 675	2 127 995	612 079	2 835 600	4 561 960
Other provisions											
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5										
Total Application of cash and investments:		–	1 663 361	1 762 391	1 869 528	1 438 969	1 438 969	2 233 762	643 373	2 920 701	4 635 522
Surplus(shortfall) - Excluding Non-Current Creditors Trf to		–	(1 507 228)	(1 597 325)	(1 127 452)	(1 822 519)	(1 822 519)	(2 103 196)	(325 514)	(1 756 745)	(3 107 764)
Creditors transferred to Debt Relief - Non-Current portion		–	–	–	–	–	–	–	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to		–	(1 507 228)	(1 597 325)	(1 127 452)	(1 822 519)	(1 822 519)	(2 103 196)	(325 514)	(1 756 745)	(3 107 764)

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	-	-	26 940	96 750	154 315	154 315	314 712	247 884	828 639	(452 011)
Creditors due	-	1 615 467	1 712 532	1 934 984	1 561 990	1 561 990	2 442 707	859 963	3 664 239	4 109 949
Total	-	(1 615 467)	(1 685 592)	(1 838 234)	(1 407 675)	(1 407 675)	(2 127 995)	(612 079)	(2 835 600)	(4 561 960)

Debtors collection assumptions

Balance outstanding - debtors	—	320 982	309 859	537 061	523 595	523 595	1 179 249	356 305	1 187 896	(646 389)
Estimate of debtors collection rate	0.0%	0.0%	8.7%	18.0%	29.5%	29.5%	26.7%	69.6%	69.8%	69.9%

Long term investments committed

Balance (Insert description; eg sinking fund)

[illegible]

Note:

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

GT484 Merafong City - Table A9 Asset Management

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
CAPITAL EXPENDITURE										
Total New Assets	1	–	168 817	209 335	1 100	153 652	153 652	148 591	(166 199)	(176 171)
Roads Infrastructure		–	31 986	70 612	600	53 617	53 617	44 533	(37 630)	(39 888)
Storm water Infrastructure		–	–	–	–	–	–	5 000	(5 300)	(5 618)
Electrical Infrastructure		–	30 759	55 481	–	34 466	34 466	44 581	(25 986)	(27 545)
Water Supply Infrastructure		–	41 116	47 343	–	37 981	37 981	36 980	(51 177)	(54 248)
Sanitation Infrastructure		–	36 218	7 522	–	19 131	19 131	3 997	(41 337)	(43 817)
Solid Waste Infrastructure		–	–	–	–	–	–	8 500	(4 770)	(5 056)
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	140 080	180 958	600	145 194	145 194	143 591	(166 199)	(176 171)
Community Facilities		–	28 737	2 643	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	4 618	4 618	2 000	–	–
Community Assets		–	28 737	2 643	–	4 618	4 618	2 000	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	19 837	–	–	–	–	–	–
Intangible Assets		–	–	19 837	–	–	–	–	–	–
Computer Equipment		–	–	4 671	–	–	–	–	–	–
Furniture and Office Equipment		–	–	965	500	1 000	1 000	–	–	–
Machinery and Equipment		–	–	261	–	500	500	–	–	–
Transport Assets		–	–	–	–	2 340	2 340	3 000	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
Total Renewal of Existing Assets	2	–	(7)	4 373	–	13 500	13 500	2 000	(5 300)	(5 618)
Roads Infrastructure		–	–	–	–	2 000	2 000	–	–	–
Storm water Infrastructure		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	–	4 333	–	6 000	6 000	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	1 500	1 500	–	–	–
Infrastructure		–	–	4 333	–	9 500	9 500	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	(7)	7	–	4 000	4 000	2 000	(5 300)	(5 618)
Community Assets		–	(7)	7	–	4 000	4 000	2 000	(5 300)	(5 618)
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	32	–	–	–	–	–	–
Machinery and Equipment		–	–	–	–	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–

Total Upgrading of Existing Assets	6	-	8 694	9 537	2 000	16 000	16 000	4 500	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	3 000	3 000	1 500	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	3 000	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	8 694	9 537	-	10 000	10 000	-	-	-
Infrastructure		-	8 694	9 537	-	13 000	13 000	4 500	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	2 000	2 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	2 000	2 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	2 000	1 000	1 000	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	-	177 504	223 245	3 100	183 152	183 152	155 091	(171 499)	(181 789)
Roads Infrastructure		-	31 986	70 612	600	55 617	55 617	44 533	(37 630)	(39 888)
Storm water Infrastructure		-	-	-	-	3 000	3 000	6 500	(5 300)	(5 618)
Electrical Infrastructure		-	30 759	55 481	-	34 466	34 466	44 581	(25 986)	(27 545)
Water Supply Infrastructure		-	41 116	47 343	-	37 981	37 981	39 980	(51 177)	(54 248)
Sanitation Infrastructure		-	36 218	11 855	-	25 131	25 131	3 997	(41 337)	(43 817)
Solid Waste Infrastructure		-	-	-	-	-	-	8 500	(4 770)	(5 056)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	8 694	9 537	-	11 500	11 500	-	-	-
Infrastructure		-	148 773	194 828	600	167 694	167 694	148 091	(166 199)	(176 171)
Community Facilities		-	28 737	2 643	-	-	-	-	-	-
Sport and Recreation Facilities		-	(7)	7	-	8 618	8 618	4 000	(5 300)	(5 618)
Community Assets		-	28 730	2 650	-	8 618	8 618	4 000	(5 300)	(5 618)
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	2 000	2 000	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	2 000	2 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	19 837	-	-	-	-	-	-
Intangible Assets		-	-	19 837	-	-	-	-	-	-
Computer Equipment		-	-	4 671	-	-	-	-	-	-
Furniture and Office Equipment		-	-	998	2 500	2 000	2 000	-	-	-
Machinery and Equipment		-	-	261	-	500	500	-	-	-
Transport Assets		-	-	-	-	2 340	2 340	3 000	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		-	177 504	223 245	3 100	183 152	183 152	155 091	(171 499)	(181 789)

ASSET REGISTER SUMMARY - PPE (WDV)	5	–	3 387 933	3 404 120	2 817 685	3 003 354	3 003 354	2 875 267	(722 509)	(59 336)
Roads Infrastructure		–	1 092 832	1 093 319	878 169	963 236	963 236	950 852	137 105	(24 205)
Storm water Infrastructure		–	275 297	263 323	441 054	437 214	437 214	440 714	(460 068)	24 023
Electrical Infrastructure		–	399 524	503 700	348 685	369 845	369 845	373 879	(66 878)	(19 065)
Water Supply Infrastructure		–	510 026	506 009	438 303	478 590	478 590	478 589	(136 472)	(19 668)
Sanitation Infrastructure		–	360 842	391 875	193 603	226 985	226 985	207 851	57 470	(22 873)
Solid Waste Infrastructure		–	12 836	11 351	12 569	12 219	12 219	20 719	(7 744)	(4 772)
Rail Infrastructure		–	–	–	(5 100)	–	–	–	–	–
Coastal Infrastructure		–	–	–	–	–	–	–	–	–
Information and Communication Infrastructure		–	8 694	9 537	–	11 500	11 500	–	–	–
Infrastructure		–	2 660 051	2 779 114	2 307 282	2 499 588	2 499 588	2 472 604	(476 586)	(66 560)
Community Assets		–	184 940	148 108	199 441	200 007	200 007	200 205	(25 978)	5 131
Heritage Assets		–	190	190	136	136	136	136	(104)	14
Investment properties		–	268 265	201 145	216 841	216 841	216 841	217 300	(202 189)	22 491
Other Assets		–	75 691	70 208	107 666	104 782	104 782	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Intangible Assets		–	1 127	18 593	(670)	205	205	205	1 622	18
Computer Equipment		–	6 718	9 131	–	(3 468)	(3 468)	(1 632)	(1 730)	(1 834)
Furniture and Office Equipment		–	16 275	14 119	(9 823)	(9 305)	(9 305)	(11 121)	(11 788)	(12 495)
Machinery and Equipment		–	9 703	3 026	(3 188)	(4 243)	(4 243)	(2 900)	(3 074)	(3 258)
Transport Assets		–	22 250	17 763	–	(1 189)	(1 189)	471	(2 681)	(2 842)
Land		–	142 723	142 723	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	–	3 387 933	3 404 120	2 817 685	3 003 354	3 003 354	2 875 267	(722 509)	(59 336)
EXPENDITURE OTHER ITEMS		–	159 432	153 428	182 619	176 009	176 009	160 928	168 294	178 751
Depreciation	7	–	156 240	150 555	171 600	165 983	165 983	157 984	165 173	175 444
Repairs and Maintenance by Asset Class	3	–	3 192	2 872	11 019	10 026	10 026	2 944	3 120	3 308
Roads Infrastructure		–	–	685	2 945	1 707	1 707	1 275	1 351	1 433
Storm water Infrastructure		–	81	–	281	–	–	–	–	–
Electrical Infrastructure		–	–	–	433	52	52	306	324	344
Water Supply Infrastructure		–	2	2 188	4 618	8 268	8 268	1 363	1 445	1 531
Sanitation Infrastructure		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	–	–	–	–	–	–	–	–
Coastal Infrastructure		–	3 109	–	2 702	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Infrastructure		–	3 192	2 872	10 978	10 026	10 026	2 944	3 120	3 308
Community Facilities		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Heritage Assets		–	–	–	–	–	–	–	–	–
Revenue Generating		–	–	–	–	–	–	–	–	–
Non-revenue Generating		–	–	–	–	–	–	–	–	–
Investment properties		–	–	–	–	–	–	–	–	–
Operational Buildings		–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–
Other Assets		–	–	–	–	–	–	–	–	–
Biological or Cultivated Assets		–	–	–	–	–	–	–	–	–
Servitudes		–	–	–	–	–	–	–	–	–
Licences and Rights		–	–	–	–	–	–	–	–	–
Intangible Assets		–	–	–	–	–	–	–	–	–
Computer Equipment		–	–	–	–	–	–	–	–	–
Furniture and Office Equipment		–	–	–	–	–	–	–	–	–
Machinery and Equipment		–	–	–	41	–	–	–	–	–
Transport Assets		–	–	–	–	–	–	–	–	–
Land		–	–	–	–	–	–	–	–	–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–	–	–
Mature		–	–	–	–	–	–	–	–	–
Immature		–	–	–	–	–	–	–	–	–
Living Resources		–	–	–	–	–	–	–	–	–
TOTAL EXPENDITURE OTHER ITEMS		–	159 432	153 428	182 619	176 009	176 009	160 928	168 294	178 751
Renewal and upgrading of Existing Assets as % of total capex		0.0%	4.9%	6.2%	64.5%	16.1%	16.1%	4.2%	3.1%	3.1%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	5.6%	9.2%	1.2%	17.8%	17.8%	4.1%	-3.2%	-3.2%
R&M as a % of PPE & Investment Property		0.0%	0.1%	0.1%	0.4%	0.3%	0.3%	0.1%	-0.4%	-5.6%
Renewal and upgrading and R&M as a % of PPE and Investment Prope		0.0%	0.4%	0.5%	0.5%	1.3%	1.3%	0.3%	0.3%	3.9%

References

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

GT484 Merafong City - Table A10 Basic service delivery measurement

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Household service targets	1									
Water:										
Piped water inside dwelling		-	-	-	-	-	-	-	-	-
Piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-
Using public tap (at least min.service level)	2	-	-	-	-	-	-	-	-	-
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		-	-	-	-	-	-	-	-	-
Flush toilet (with septic tank)		-	-	-	-	-	-	-	-	-
Chemical toilet		-	-	-	-	-	-	-	-	-
Pit toilet (ventilated)		-	-	-	-	-	-	-	-	-
Other toilet provisions (> min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump		-	-	-	-	-	-	-	-	-
Using own refuse dump		-	-	-	-	-	-	-	-	-
Other rubbish disposal		-	-	-	-	-	-	-	-	-
No rubbish disposal		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>										
Total number of households	5	-	-	-	-	-	-	-	-	-
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	(4 536)	401 549	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	(4 520)	(5 257)	(6 061)
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	(7 622)	(8 346)	(9 139)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	(5 969)	(6 660)	(7 511)
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	(9 747)	(10 332)	(10 952)
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided	6	-	(4 536)	401 549	-	-	-	(27 857)	(30 594)	(33 662)

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

GT484 Merafong City - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	–	586 419	363 795	737 199	550 199	550 199	501 008	582 735	612 371	649 113
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		–	(4 536)	401 549	–	–	–	(20 146)	–	–	–
Net Property Rates		–	581 883	765 344	737 199	550 199	550 199	480 862	582 735	612 371	649 113
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6	–	276 920	364 311	425 282	357 339	357 339	246 390	487 597	574 474	629 429
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		–	–	–	–	–	–	(10 395)	(5 969)	(6 660)	(7 511)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Electricity		–	276 920	364 311	425 282	357 339	357 339	235 995	481 628	567 815	621 918
Service charges - Water											
Total Service charges - Water	6	–	406 043	373 074	479 320	568 572	568 572	410 449	637 467	679 532	724 627
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		–	–	–	–	–	–	(2 882)	(4 520)	(5 257)	(6 061)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Water		–	406 043	373 074	479 320	568 572	568 572	407 566	632 947	674 275	718 567
Service charges - Waste Water Management											
Total Service charges - Waste Water Management		–	75 873	69 135	83 542	112 703	112 703	73 502	109 977	116 243	122 854
Less Revenue Foregone (in excess of free sanitation service to indigent households)		–	–	–	–	–	–	(6 422)	(7 622)	(8 346)	(9 139)
Less Cost of Free Basis Services (free sanitation service to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Water Management		–	75 873	69 135	83 542	112 703	112 703	67 080	102 355	107 897	113 715
Service charges - Waste Management											
Total refuse removal revenue	6	–	82 533	80 791	97 635	93 603	93 603	91 275	122 032	128 822	136 551
Total landfill revenue		–	–	–	–	–	–	–	–	–	–
Less Revenue Foregone (in excess of one removal a week to indigent households)		–	–	–	–	–	–	(5 175)	(9 747)	(10 332)	(10 952)
Less Cost of Free Basis Services (removed once a week to indigent households)		–	–	–	–	–	–	–	–	–	–
Net Service charges - Waste Management		–	82 533	80 791	97 635	93 603	93 603	86 100	112 285	118 490	125 599
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	–	209 627	244 601	331 490	286 367	286 367	230 178	307 898	330 458	350 286
Pension and UIF Contributions		–	32 162	44 684	46 516	43 486	43 486	38 300	45 443	48 170	51 060
Medical Aid Contributions		–	32 505	29 074	28 149	26 488	26 488	21 376	27 680	29 341	31 101
Overtime		–	32 574	33 838	26 814	18 033	18 033	20 870	20 934	22 190	23 522
Performance Bonus		–	16 200	17 021	15 956	12 378	12 378	13 335	12 935	13 712	14 534
Motor Vehicle Allowance		–	7 884	9 025	63 180	10 107	10 107	9 196	10 562	11 196	11 867
Cellphone Allowance		–	1 832	2 086	1 764	2 246	2 246	1 871	2 347	2 488	2 638
Housing Allowances		–	5 882	1 644	2 456	1 518	1 518	1 349	1 586	1 682	1 782
Other benefits and allowances		–	668	5 973	5 750	7 506	7 506	4 178	7 844	8 314	8 813
Payments in lieu of leave		–	6 786	11 740	10 873	11 291	11 291	8 162	11 800	12 508	13 258
Long service awards		–	2 060	(396)	1 527	2 782	2 782	2 668	2 907	3 082	3 267
Post-retirement benefit obligations	4	–	20 186	1 386	3 000	4 466	4 466	4 148	4 667	4 947	5 244
Entertainment		–	–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	13 305	13 837	1 840	9 680	9 680	9 336	10 116	10 723	11 366
In kind benefits		–	–	–	–	–	–	–	–	–	–
sub-total	5	–	381 672	414 513	539 316	436 350	436 350	364 967	466 721	498 810	528 739
Less: Employees costs capitalised to PPE		–	2 129	–	–	–	–	–	–	–	–
Total Employee related costs	1	–	383 802	414 513	539 316	436 350	436 350	364 967	466 721	498 810	528 739

Depreciation and amortisation											
Depreciation of Property, Plant & Equipment		–	156 032	148 184	170 722	165 980	165 980	116 425	157 981	165 170	175 440
Lease amortisation		–	208	2 371	878	3	3	3 842	3	3	3
Capital asset impairment		–	16 524	(28 379)	–	–	–	–	–	–	–
Total Depreciation and amortisation	1	–	172 764	122 176	171 600	165 983	165 983	120 267	157 984	165 173	175 444
Bulk purchases - electricity											
Electricity bulk purchases		–	370 580	466 244	431 007	642 564	642 564	460 329	589 037	659 604	698 954
Total bulk purchases	1	–	370 580	466 244	431 007	642 564	642 564	460 329	589 037	659 604	698 954
Transfers and grants											
Cash transfers and grants		–	522	748	1 102	563	563	426	596	632	670
Non-cash transfers and grants		–	–	–	–	–	–	–	–	–	–
Total transfers and grants	1	–	522	748	1 102	563	563	426	596	632	670
Contracted Services											
Outsourced Services		–	48 901	91 444	90 696	114 729	114 729	156 633	83 772	74 137	6 105
Consultants and Professional Services		–	27 524	111 701	34 463	119 054	119 054	138 596	59 445	57 615	61 093
Contractors		–	21 022	48 980	32 065	70 613	70 613	52 978	30 642	33 681	36 269
Total contracted services		–	97 447	252 125	157 224	304 396	304 396	348 207	173 859	165 432	103 467
Operational Costs											
Collection costs		–	–	387	–	900	900	732	973	1 032	1 094
Contributions to 'other' provisions		–	–	–	1 250	–	–	–	–	–	–
Audit fees		–	9 384	10 043	2 530	13 680	13 680	10 481	11 075	11 740	12 444
Other Operational Costs		–	84 456	67 671	85 415	66 306	66 306	83 141	58 022	61 504	60 194
Total Operational Costs	1	–	93 840	78 102	89 195	80 886	80 886	94 353	70 071	74 275	73 732
Repairs and Maintenance by Expenditure Item											
Employee related costs	8	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)		–	3 192	2 872	11 019	10 026	10 026	–	2 944	3 120	3 308
Contracted Services		–	–	–	–	–	–	–	–	–	–
Other Expenditure		–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	9	–	3 192	2 872	11 019	10 026	10 026	–	2 944	3 120	3 308
Inventory Consumed											
Inventory Consumed - Water		–	–	–	210 050	217 357	217 357	–	351 388	405 151	465 924
Inventory Consumed - Other		–	–	–	3 020	8 376	8 376	–	6 112	6 442	6 828
Total Inventory Consumed & Other Material		–	–	–	213 070	225 733	225 733	–	357 501	411 593	472 752

check – – – – – – – – – –

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 sub-total must agree with the total on SA22, but excluding councillor and board member items
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.

GT484 Merafong City - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Finance	Vote 3 - Community and Social Services	Vote 4 - Sport and Recreation	Vote 5 - Public Safety	Vote 6 - Housing	Vote 7 - Health	Vote 8 - Planning and Development	Vote 9 - Road Transport	Vote 10 - Energy Sources	Vote 11 - Water Management	Vote 12 - [NAME OF VOTE 12]	Vote 13 - Waste Management	Vote 14 - Internal Audit	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	481 628	-	-	-	-	-	481 628
Service charges - Water		-	43	-	-	-	-	-	-	-	-	632 904	-	-	-	-	632 947
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	102 355	-	-	-	102 355
Service charges - Waste Management		-	96 827	-	-	-	-	-	-	-	-	-	-	15 458	-	-	112 285
Sale of Goods and Rendering of Services		-	211	874	46	-	-	-	2 486	-	-	-	29	-	-	-	3 646
Agency services		-	17 695	-	-	-	-	-	-	-	-	-	-	-	-	-	17 695
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	22 674	-	-	-	-	-	-	-	52 815	117 109	-	-	-	-	192 599
Interest earned from Current and Non Current Assets		-	11 744	-	-	-	-	-	-	-	-	-	-	-	-	-	11 744
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	152	-	-	-	3 012	-	-	-	-	-	-	-	-	-	3 164
Licence and permits		-	-	-	-	-	-	-	2 069	-	-	-	-	-	-	-	2 069
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	3 185	-	-	-	-	-	-	-	-	-	-	16	-	-	3 201
Non-Exchange Revenue																	
Property rates		-	575 909	-	-	-	-	-	-	-	-	-	-	-	-	6 827	582 735
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2	-	-	-	-	-	-	31 059	229	-	-	-	-	-	31 290
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	329 215	28 035	-	-	-	-	-	-	-	-	-	-	-	1 533	358 783
Interest		-	152 699	-	-	-	-	-	-	-	-	-	-	-	-	-	152 699
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	209 059	-	-	-	-	-	209 059
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		-	1 210 355	28 909	46	-	3 012	-	4 555	31 059	743 732	750 014	102 384	15 475	-	8 360	2 897 899
Expenditure																	
Employee related costs		(24 366)	(104 017)	(53 940)	(25 201)	(4 231)	(7 908)	(3 135)	(24 037)	(45 115)	(65 751)	(44 861)	(9 395)	(44 079)	(6 137)	(4 546)	(466 721)
Remuneration of councillors		(28 460)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(28 460)
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	(589 037)	-	-	-	-	-	(589 037)
Inventory consumed		-	-	-	-	-	-	-	-	-	-	(356 090)	-	-	-	-	(356 090)
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and amortisation		(4 346)	(12 604)	(6 590)	(58)	-	(2 484)	-	-	(80 056)	(25 285)	(10 936)	(15 153)	(380)	(93)	-	(157 984)
Interest		-	(7 409)	-	-	-	-	-	-	-	(62 081)	(46 712)	-	-	-	-	(116 202)
Contracted services		(5 036)	(88 890)	(4 233)	(1 462)	-	(1 930)	-	(11 727)	(15 501)	(25 284)	(11 916)	(2 745)	(2 150)	(2 986)	-	(173 859)
Transfers and subsidies		-	-	(596)	-	-	-	-	-	-	-	-	-	-	-	-	(596)
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	(10 390)	(8 624)	(9 520)	(3 546)	-	-	(32 079)
Operational costs		(21 957)	(26 842)	(2 575)	(392)	-	(125)	-	(255)	(7 769)	(623)	(394)	(77)	(983)	(35)	(8 043)	(70 071)
Losses on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		(84 165)	(239 762)	(67 934)	(27 114)	(4 231)	(12 447)	(3 135)	(36 019)	(148 440)	(778 452)	(479 533)	(36 890)	(51 137)	(9 251)	(12 589)	(1 991 099)
Surplus/(Deficit)		84 165	1 450 117	96 843	27 160	4 231	15 459	3 135	40 574	179 500	1 522 184	1 229 546	139 274	66 612	9 251	20 949	906 800
Transfers and subsidies - capital (monetary allocations)		-	106 558	-	-	-	-	-	-	-	17 533	-	-	-	-	-	124 091
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		84 165	1 556 675	96 843	27 160	4 231	15 459	3 135	40 574	179 500	1 539 717	1 229 546	139 274	66 612	9 251	20 949	1 030 891

References

1. Departmental columns to be based on municipal organisation structure

GT484 Merano City - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-actual outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
8 Revenue												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		226 911	364 865	141 915	176 668	179 588	367 402	235 198	302 338	257 587		
Water		1 740 511	2 027 785	182 219	146 238	345 226	2 416 872	152 892	1 615 247	225 096		
Waste		68 242	427 523	162 183	147 882	147 882	152 224	163 228	226 433	164 455		
Waste Water		276 717	366 468	117 843	103 384	93 384	479 623	121 446	436 967	115 337		
Other trade receivables from exchange transactions		36 745	37 388	247 135	158 676	158 676	250 245	232 176	155 786	189 596		
Gross Trade and other receivables from exchange transactions		2 319 126	3 203 999	641 295	485 168	485 168	3 363 368	719 752	2 631 201	373 138		
Less: Impairment for debt		(2 653 224)	(3 114 903)	(68 433)	(118 185)	(118 185)	(3 186 742)	(679 425)	(523 645)	(541 642)		
Impairment for Electricity		(185 765)	(268 221)	(28 248)	(9 444)	(9 444)	(256 221)	(142 676)	(148 870)	(158 279)		
Impairment for Water		(1 089 943)	(1 973 152)	(285 861)	(72 327)	(72 327)	(1 673 152)	(154 496)	(140 941)	(147 325)		
Impairment for Waste		(144 026)	(142 552)	(18 224)	(25 155)	(25 155)	(442 552)	(100 737)	(105 794)	(111 851)		
Impairment for Waste Water		(254 544)	(254 786)	(68 220)	(15 142)	(15 142)	(254 786)	(53 141)	(128 826)	(135 457)		
Impairment for other trade receivables from exchange transactions		(29 452)	(87 878)	-	-	-	(19 688)	-	-	-		
Total net Trade and other receivables from Exchange Transactions		- 239 115	119 092	62 875	537 083	537 083	224 618	240 311	2 289 555	32 522		
Receivables from non-exchange transactions												
Property rates		1 989 796	2 787 871	541 727	320 178	320 178	2 326 427	327 438	2 279 282	269 453		
Local Impairment of Property rates		(1 989 878)	(2 689 052)	(547 435)	(89 558)	(89 558)	(2 689 052)	(222 776)	(223 055)	(245 847)		
Net Property rates		23 918	47 819	194 292	230 586	230 586	637 435	154 662	2 056 227	123 606		
Other receivables from non-exchange transactions		(2 635)	(6 112)	(19 526)	(5 254)	(5 254)	(15 246)	(14 294)	(33 511)	(12 288)		
Impairment for other receivables from non-exchange transactions		(855)	(34 881)	(38 855)	(38 855)	(38 855)	(34 881)	(38 151)	(29 541)	(31 077)		
Total other receivables from non-exchange transactions		- 2 141	(8 220)	(19 526)	31 058	31 058	(15 466)	(80 225)	(123 870)	(81 870)		
Total net Receivables from non-exchange transactions		- 5 164	158 058	219 276	211 586	211 586	75 922	220 885	2 179 966	246 214		
LIABILITIES												
Payables												
Opening Balance		554	675	959	959	959	675	675	334	1 175		
Spikes Input Volume		-	-	335 185	335 185	335 185	364 634	368 623	(527 353)	(346 946)		
Water Treatment Waste		-	-	-	-	-	-	-	-	-		
Solid Purchase		-	-	335 185	335 185	335 185	356 624	358 623	(527 353)	(346 946)		
Natural Sources		-	-	-	-	-	-	-	-	-		
Authorized Consumption		-	-	(212 338)	(212 338)	(212 338)	-	(212 338)	(465 151)	(465 151)		
Electric Authorized Consumption		-	-	(212 338)	(212 338)	(212 338)	-	(212 338)	(465 151)	(465 151)		
Electric Metered Consumption		-	-	(212 338)	(212 338)	(212 338)	-	(212 338)	(465 151)	(465 151)		
Free Basic Water		-	-	-	-	-	-	-	-	-		
Subsidized Water		-	-	-	-	-	-	-	-	-		
Revenue Water		-	-	(212 338)	(212 338)	(212 338)	-	(212 338)	(465 151)	(465 151)		
Electric Unmetered Consumption		-	-	-	-	-	-	-	-	-		
Free Basic Water		-	-	-	-	-	-	-	-	-		
Subsidized Water		-	-	-	-	-	-	-	-	-		
Revenue Water		-	-	-	-	-	-	-	-	-		
Unlimited Authorized Consumption		-	-	-	-	-	-	-	-	-		
Unlimited Metered Consumption		-	-	-	-	-	-	-	-	-		
Unlimited Unmetered Consumption		-	-	-	-	-	-	-	-	-		
Water Leases		-	-	(114 486)	(114 486)	(114 486)	(79 114)	(49 935)	(47 220)	(54 846)		
Apparent losses		-	-	-	-	-	-	-	-	-		
Unmetered Consumption		-	-	-	-	-	-	-	-	-		
Customer Meter Inadequacies		-	-	-	-	-	-	-	-	-		
Real losses		-	-	(114 486)	(114 486)	(114 486)	(79 114)	(49 935)	(47 220)	(54 846)		
Leakage in Transmission and Distribution Mains		-	-	(114 486)	(114 486)	(114 486)	(79 114)	(49 935)	(47 220)	(54 846)		
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-		
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-		
Dark Tunnel and Manhole Emissions		-	-	-	-	-	-	-	-	-		
Unrecoverable Annual Real Losses		-	-	-	-	-	-	-	-	-		
Non-revenue Water		-	-	(114 486)	(114 486)	(114 486)	(79 114)	(49 935)	(47 220)	(54 846)		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing Balance Water		554	675	11 633	2 301	2 301	226 185	(82 436)	(779 335)	(666 436)		
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-		
Issues		-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-		
Writ-offs		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-		
Consumables												
Standard Rate												
Opening Balance		-	-	-	-	-	-	-	6 675	-		
Acquisitions		-	-	-	-	-	-	-	-	-		
Issues		-	-	-	(521)	(521)	-	(521)	(75)	(75)		
Adjustments		-	-	-	-	-	-	-	-	-		
Writ-offs		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing balance - Consumables Standard Rate		-	-	-	(521)	(521)	-	6 696	(75)	(75)		
Zero Rate												
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-		
Issues		-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-		
Writ-offs		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing balance - Consumables Zero Rate		-	-	-	-	-	-	-	-	-		
Finished Goods												
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-		
Issues		-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-		
Writ-offs		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing balance - Finished Goods		-	-	-	-	-	-	-	-	-		
Materials and Supplies												
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	1 232	1 232	-	-		
Issues		-	-	(5 023)	(7 845)	(7 845)	-	(5 045)	(6 385)	(6 730)		
Adjustments		-	-	-	-	-	-	-	-	-		
Writ-offs		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing balance - Materials and Supplies		-	-	(1 788)	(6 614)	(6 614)	-	(5 845)	(6 385)	(6 730)		
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-		
Materials		-	-	-	-	-	-	-	-	-		
Transfers		-	-	-	-	-	-	-	-	-		
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-		
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-		
Transfers		-	-	-	-	-	-	-	-	-		
Deals		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-		
Land												
Opening Balance		-	-	-	-	-	-	-	-	-		
Acquisitions		-	-	-	-	-	-	-	-	-		
Deals		-	-	-	-	-	-	-	-	-		
Adjustments		-	-	-	-	-	-	-	-	-		
Transfers		-	-	-	-	-	-	-	-	-		
Correction of Prior period errors		-	-	-	-	-	-	-	-	-		
Closing Balance - Land		-	-	-	-	-	-	-	-	-		
Closing Balance - Inventory & Consumables		554	675	9 855	(6 663)	(6 663)	348 155	(81 881)	(763 781)	(672 456)		
Provisions, plant and equipment (PPE)												
PPE at cost (net of accumulated depreciation)		6 039 244	6 107 081	3 050 909	3 279 074	3 279 074	6 363 175	3 136 873	(862 421)	105 410		
Less: Accumulated depreciation		(8 077)	(7 461)	(13 263)	(55 521)	(55 521)	(7 853)	(52 982)	(55 170)	(75 445)		
Total Property, plant and equipment (PPE)		3 226 433	3 229 620	2 937 646	3 113 553	3 113 553	3 275 322	3 083 891	(2 027 991)	(169 935)		
LIABILITIES												
Current liabilities - Borrowing												
(Short term loans (other than bank overdraft))		12 226	12 773	13 521	13 521	13 521	2 771	13 521	42 046	31 784		
Total Current liabilities - Borrowing		12 226	12 773	13 521	13 521	13 521	9 276	13 521	42 046	31 784		
Trade and other payables												
Trade and other payables from exchange transactions		1 815 447	1 712 032	1 594 966	1 591 966	1 591 966	2 442 707	899 963	3 664 239	4 109 949		
Other trade payables from exchange transactions		47 854	76 758	31 294	31 294	31 294	155 766	31 294	85 101	73 562		
Trade payables from Non-exchange transactions: Unspent contractual		286 642	370 447	178 773	186 789	186 789	474 728	56 929	65 132	63 329		
VAT		-	-	-	-	-	-	-	-	-		
Total Trade and other payables		1 969 94										

GT484 Merafong City - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand													
To ensure provision of basic services	A comprehensive, responsive and sustainable social protection svstem An efficient, effective and development-oriented public service Responsive, accountable, effective and efficient local government Sustainable human settlements and improved quality of household life	13	—	—	(560)	401 549	—	—	—	—	—	—	
To ensure provision of basic services			—	—	(3 872)	—	—	—	—	27 857	30 594	33 662	
To ensure provision of basic services			12	—	—	(103)	1 491	(15 769)	(44)	(44)	(209 105)	(209 108)	(51)
To ensure provision of basic services			9	—	—	1 730 549	2 156 067	(2 712 624)	(2 454 445)	(2 454 445)	(2 708 897)	(2 934 472)	(3 129 900)
To ensure provision of basic services			8	—	—	329 567	13 134	(25 949)	(9 701)	(9 701)	(7 725)	(10 695)	(11 273)
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	—	2 055 580	2 572 241	(2 754 342)	(2 464 190)	(2 464 190)	(2 897 870)	(3 123 680)	(3 107 563)	
References													
1. Total revenue must reconcile to													
2. Balance of allocations not directly linked to an IDP strategic objective													
check op revenue balance				—	(17 314)	(2 935)	(5 508 699)	(4 928 407)	(4 928 407)	(5 795 769)	(6 247 392)	(6 215 158)	

GT484 Merafong City - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
	An efficient, effective and development-oriented public service	12	—	—	—	41	—	—	—	—	—	—
Robust Financial Administration	Sustainable human settlements and improved quality of household life	8	—	—	634	20 444	19	19	3 189	8 150	8 639	
Skilled, Capacitated, Competent & Motivated Workforce	Sustainable human settlements and improved quality of household life	8	—	—	201 596	374	100	4	4 702	4 956	5 253	
Socially Cohesive Communities	A comprehensive, responsive and sustainable social protection system	13	—	—	411	732	10	683	683	706	749	
Socially Cohesive Communities	A skilled and capable workforce to support an inclusive growth path	5	—	—	—	202	266	266	252	267	283	
Socially Cohesive Communities	An efficient, effective and development-oriented public service	12	—	—	21	191	275	803	838	888	941	
Socially Cohesive Communities	Responsive, accountable, effective and efficient local government	9	—	—	—	1 500	1 055	1 055	385	408	433	
Socially Cohesive Communities	Sustainable human settlements and improved quality of household life	8	—	—	16 945	17 955	16 131	19 486	19 486	20 363	21 585	
To ensure provision of basic services	A comprehensive, responsive and sustainable social protection system	13	—	—	78	280	1 905	1 420	1 420	1 727	1 831	
To ensure provision of basic services	A long and healthy life for all South Africans	2	—	—	121	147	901	139	139	137	145	
To ensure provision of basic services	A skilled and capable workforce to support an inclusive growth path	5	—	—	4	8	146	27	27	26	29	
To ensure provision of basic services	An efficient, competitive and responsive economic infrastructure network	6	—	—	3 192	3 274	16 304	14 210	14 210	7 517	7 968	
To ensure provision of basic services	An efficient, effective and development-oriented public service	12	—	—	298 691	510 354	1 744	283 058	283 058	413 657	471 156	
To ensure provision of basic services	Protect and enhance our environmental assets and natural resources	10	—	—	—	31	—	—	—	—	—	
To ensure provision of basic services	Responsive, accountable, effective and efficient local government	9	—	—	8	195	526	185	185	223	236	
To ensure provision of basic services	Sustainable human settlements and improved quality of household life	8	—	—	1 182 625	1 472 459	1 732 777	1 776 460	1 776 460	1 537 377	1 668 183	
Allocations to other priorities												
Total Expenditure				1	—	1 703 692	2 006 603	1 793 037	2 097 815	2 097 815	1 991 099	2 186 550
References												
1. Total expenditure must reconcile to												
2. Balance of allocations not directly linked to an IDP strategic objective												
check op expenditure balance					—	(691 991)	(1 255 035)	(911 441)	(355 122)	(355 122)	(772 332)	(835 588)
												(874 786)

GT484 Merafong City - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand												
To ensure provision of basic services	A comprehensive, responsive and sustainable social protection system	13	–	–	26 093	(2)	–	–	–	–	–	–
To ensure provision of basic services	A long and healthy life for all South Africans	2	–	–	(7)	7	–	8 618	8 618	4 000	(5 300)	(5 618)
To ensure provision of basic services	An efficient, competitive and responsive economic infrastructure network	6	–	–	148 773	194 828	600	167 694	167 694	148 091	(166 199)	(176 171)
To ensure provision of basic services	An efficient, effective and development-oriented public service	12	–	–	7 855	28 411	2 500	18 072	18 072	3 000	(40 420)	(42 845)

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective check capital balance

–	(0)	182 714	–	5 616	5 616	–	(20 210)	(21 423)
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GT484 Merafong City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									

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

GT484 Merafong City - Entities measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

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

& Expenditure
Budget Year +2 2027/28

& Expenditure
Budget Year +2 2027/28

GT484 Merafong City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure	0.0%	6.0%	6.0%	5.7%	6.8%	6.8%	9.0%	4.2%	5.1%	2.9%
Capital Charges to Operating Expenditure	Finance charges & Repayment of borrowing /Own Revenue	0.0%	6.9%	7.7%	5.6%	6.7%	6.7%	9.4%	4.0%	4.9%	2.9%
Capital Charges to Own Revenue	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure											
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	–	0.4	0.4	0.7	0.5	0.5	0.6	1.0	1.2	0.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	–	0.4	0.4	0.7	0.5	0.5	0.6	1.0	1.2	0.2
Liquidity Ratio	Monetary Assets/Current Liabilities	–	0.2	0.2	0.4	0.1	0.1	0.1	0.6	0.9	0.4
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	113.3%	134.1%	134.1%	29.7%	106.0%	104.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	113.3%	134.1%	134.1%	29.7%	106.0%	104.3%	104.1%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	35.6%	30.1%	30.3%	36.9%	36.9%	96.7%	24.3%	36.6%	-18.4%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		0.0%	-12549.3%	87.4%	228.9%	-2212.1%	-2212.1%	-236.4%	231.3%	204.2%	119.9%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kℓ)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	0.0%	18.5%	16.1%	19.6%	17.7%	17.7%	19.9%	16.1%	16.0%	17.0%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	17.1%	16.3%	19.6%	21.8%	21.8%		16.8%	16.7%	17.8%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.0%	0.2%	0.1%	0.4%	0.4%	0.4%		0.1%	0.1%	0.1%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	0.0%	15.3%	12.4%	11.8%	13.5%	13.5%	16.0%	9.5%	10.2%	8.5%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	–	1 256.3	4.7	–	–	–	156.0	231.5	234.7	233.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	0.0%	54.8%	63.9%	56.6%	59.9%	59.9%	194.7%	36.1%	90.1%	-37.0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	–	(0.1)	8.6	4.5	(0.4)	(0.4)	(8.3)	2.0	8.6	16.5

References

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

GT484 Merafong City - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month												
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households												
Dwellings provided by municipality	4											
Dwellings provided by province's												
Dwellings provided by private sector	5											
Total new housing dwellings												
Economic	6											
Inflation/inflation outlook (CPI-X)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
Municipal in-house services		Household service targets (000)									
		Water:									
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Energy:									
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min. service level)	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--
		Refuse:									
		Removed at least once a week	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--

Municipal entity services	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
		Piped water inside yard (but not in dwelling)	–	–	–	–	–	–	–	–	–
	8	Using public tap (at least min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (at least min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
	9	Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–
	10	Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–
		No water supply	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–
		Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–
		Chemical toilet	–	–	–	–	–	–	–	–	–
		Pit toilet (ventilated)	–	–	–	–	–	–	–	–	–
		Other toilet provisions (> min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Bucket toilet	–	–	–	–	–	–	–	–	–
		Other toilet provisions (< min.service level)	–	–	–	–	–	–	–	–	–
		No toilet provisions	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Energy:									
		Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (min.service level)	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Electricity (< min.service level)	–	–	–	–	–	–	–	–	–
		Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–
		Other energy sources	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
		Refuse:									
		Removed at least once a week	–	–	–	–	–	–	–	–	–
		Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–
		Removed less frequently than once a week	–	–	–	–	–	–	–	–	–
		Using communal refuse dump	–	–	–	–	–	–	–	–	–
		Using own refuse dump	–	–	–	–	–	–	–	–	–
		Other rubbish disposal	–	–	–	–	–	–	–	–	–
		No rubbish disposal	–	–	–	–	–	–	–	–	–
		Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–
		Total number of households	–	–	–	–	–	–	–	–	–
Services provided by 'external mechanisms'	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Household service targets (000)									
		Water:									
		Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)									
	8	Using public tap (at least min.service level)									
	10	Other water supply (at least min.service level)									
		Minimum Service Level and Above sub-total									
	9	Using public tap (< min.service level)									
	10	Other water supply (< min.service level)									
		No water supply									
		Below Minimum Service Level sub-total									
		Total number of households									
		Sanitation/sewerage:									
		Flush toilet (connected to sewerage)									
		Flush toilet (with septic tank)									
		Chemical toilet									
		Pit toilet (ventilated)									
		Other toilet provisions (> min.service level)									
		Minimum Service Level and Above sub-total									
		Bucket toilet									
		Other toilet provisions (< min.service level)									
		No toilet provisions									
		Below Minimum Service Level sub-total									
		Total number of households									
		Energy:									
		Electricity (at least min.service level)									
		Electricity - prepaid (min.service level)									
		Minimum Service Level and Above sub-total									
		Electricity (< min.service level)									
		Electricity - prepaid (< min. service level)									
		Other energy sources									
		Below Minimum Service Level sub-total									
		Total number of households									
		Refuse:									
		Removed at least once a week									
		Minimum Service Level and Above sub-total									
		Removed less frequently than once a week									
		Using communal refuse dump									
		Using own refuse dump									
		Other rubbish disposal									
		No rubbish disposal									
		Below Minimum Service Level sub-total									
		Total number of households									
Detail of Free Basic Services (FBS) provided	Ref.		2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
		Location of households for each type of FBS									
		Formal settlements - (50 kwh per indigent household per month Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									

1. Monthly household income (in the month). 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 of need for on building subsidy (include any other non-subsidised dwellings provided 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 \Rightarrow $\geq 200m$ from dwelling
9. Stand distance \Rightarrow $\geq 200m$ from dwelling
10. Borehole, spring, rain-water tank etc.
11. Most agree to total number of households in municipal area
12. Household income categories assume an average per person household. Stats SA - Census 2001 Household size
13. Based on National poverty line of R515 per average 4 person (2008) prices, assuming an average household size of 4 persons

2024/25 Medium Term Revenue & Expenditure Framework				2025/26 Medium Term Revenue & Expenditure Framework								
Description	MFMA section	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year 2025/26	Budget Year 2025/26
Funding measures												
Cash/caf equivalents at the year end - R'000	18(1b)	1	-	(12 873)	1 958 443	845 473	(70 611)	(70 611)	(1 033 274)	371 821	1 794 668	3 428 213
Cash + investments at the yr end less applications - R'000	18(1b)	2	-	(1 507 228)	(1 597 325)	(1 127 452)	(1 822 519)	(1 822 519)	(2 103 196)	(325 514)	(1 756 745)	(3 107 764)
Cash year end/monthly employee/supplier payments	18(1b)	3	-	(0.1)	8.6	4.5	(0.4)	(0.4)	(8.3)	2.0	8.6	16.5
Surplus/(deficit) excluding depreciation of assets: R'000	18(1)	4	-	(236 626)	(526 080)	220 310	171 574	171 574	2 289	256 559	252 847	190 385
Service charge rev % change - macro CPPIK target exclusive	18(1a)(2)	5	N.A.	(6.0%)	(0.10)	4.3%	(13.7%)	(6.0%)	(30.1%)	7.6%	2.8%	1.1%
Cash receipts % of Ratespayer & Other revenue	18(1a)(2)	6	0.0%	0.0%	0.0%	18.0%	29.5%	28.7%	28.7%	69.9%	69.9%	69.9%
Debt impairment expense as a % of total billable revenue	18(1a)(2)	7	0.0%	47.3%	73.6%	44.2%	14.2%	14.2%	0.0%	38.2%	37.8%	36.7%
Capital payments % of capital expenditure	18(1)(c)	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 Gov. legislated/gazetted allocations	18(1a)	10								0.0%	0.0%	0.0%
Current consumer debtors % change - inc/(dec)	18(1a)	11	N.A.	0.0%	(3.1%)	30.5%	115.9%	0.0%	18.6%	(54.2%)	868.2%	(94.7%)
Long term receivables % change - inc/(dec)	18(1a)	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)(iv)	13	0.0%	0.1%	0.1%	0.4%	0.3%	0.3%	0.1%	(0.4%)	(5.6%)	0.0%
Asset renewal % of capital budget	20(1)(iv)	14	0.0%	(0.0%)	10.8%	0.0%	7.2%	7.2%	0.0%	1.3%	2.8%	2.8%

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

% inc total service charges (incl prop rates)	18(1)a	0.0%	16.1%	10.3%	(7.7%)	0.0%	(24.1%)	13.6%	8.8%	7.1%
% inc Property Tax	18(1)a	0.0%	31.5%	(3.7%)	(25.4%)	0.0%	(12.6%)	5.9%	5.1%	6.0%
% inc Service charges - Electricity	18(1)a	0.0%	31.6%	16.7%	(16.0%)	0.0%	(34.0%)	34.8%	17.9%	9.5%
% inc Service charges - Water	18(1)a	0.0%	(8.1%)	28.5%	18.6%	0.0%	(28.3%)	11.3%	6.5%	6.6%
% inc Service charges - Waste Water Management	18(1)a	0.0%	(8.9%)	20.8%	34.9%	0.0%	(40.5%)	(9.2%)	5.4%	5.4%
% inc Service charges - Waste Management	18(1)a	0.0%	(2.1%)	20.8%	(4.1%)	0.0%	(8.0%)	5.5%	5.0%	6.0%
% inc in Sale of Goods and Rendering of Services	18(1)a	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a	-	1 423 253	1 652 655	1 822 978	1 682 415	1 682 415	1 277 604	1 911 951	2 228 913
Service charges	-	1 423 253	1 652 655	1 822 978	1 682 415	1 682 415	1 277 604	1 911 951	2 080 848	2 228 913
Property rates	-	581 883	765 344	737 199	550 199	550 199	480 862	582 735	612 371	649 113
Service charges - electricity revenue	-	276 920	364 311	425 282	357 339	357 339	235 995	481 628	567 815	621 918
Service charges - water revenue	-	405 043	373 074	478 320	568 572	568 572	407 566	632 947	674 275	716 567
Service charges - sanitation revenue	-	75 873	69 135	83 542	112 703	112 703	67 080	110 365	112 715	117 715
Service charges - refuse removal	-	82 533	80 791	97 635	93 603	93 603	86 100	112 285	118 490	125 589
Agency services	-	12 830	10 991	-	18 500	18 500	6 911	17 695	22 532	23 884
Capital expenditure excluding capital grant funding	-	14 929	13 875	2 500	26 340	26 340	34 657	31 000	(25 440)	(26 965)
Cash receipts from ratepayers	18(1)a	-	496 960	1 329 113	1 655 080	1 655 080	1 190 199	1 476 673	1 615 317	1 732 705
Ratepayer & Other revenue	-	4 754 003	5 716 019	7 377 926	5 615 736	5 615 736	4 469 765	2 122 561	2 315 639	2 477 816
Change in consumer services (current and non-current)	18(1)a	9 742	91 911	465 653	465 653	465 653	159 048	4 004	13 538	13 538
Operating and Capital Grant Revenue	18(1)a	-	460 036	507 865	502 501	502 501	498 661	531 638	531 638	547 816
Capital expenditure - retail	20(1)(vi)	-	182 714	484 504	3 100	188 768	188 768	542 326	155 091	(191 709)
Capital expenditure - renewal	20(1)(vi)	-	(7)	4 373	-	13 500	13 500	2 000	(5 300)	(5 618)

[illegible]

DoRA operating				
<i>List operating grants</i>				
DoRA capital				
<i>List capital grants</i>				

Trend										
Change in consumer debtors (current and non-current)	N/A	310 873	(9 742)	91 917	455 553	-	158 137	(545 534)	4 004 218	(4 228 324)

[illegible]

Revenue										
% Increase in Total Operating Revenue		0.0%	24.2%	7.0%	(10.5%)	0.0%	(25.7%)	17.6%	7.8%	(0.5%)
% Increase in Property Rates Revenue		0.0%	31.5%	(3.7%)	(25.4)	0.0%	(12.6%)	21.2%	5.1%	6.0%
% Increase in Electricity Revenue		0.0%	31.6%	16.7%	(16.0%)	0.0%	(34.0%)	34.8%	17.9%	9.5%

Expenditure												
% Increase in Total Operating Expenditure			0.0%	36.1%	(17.1%)	(9.3%)	0.0%	(21.7%)	12.7%	9.4%	1.8%	
% Increase in Employee Costs			0.0%	8.0%	30.1%	(19.1%)	0.0%	(16.4%)	7.0%	6.9%	6.0%	
% Increase in Electricity/Bulk Purchases			0.0%	25.8%	(7.6%)	49.1%	0.0%	(28.4%)	(8.3%)	12.0%	6.0%	

Average Cost Per Councilor (Remuneration)									
R&M % of PPE	0.0%	0.1%	0	0	0.4%	0.3%	0.3%	0.1%	(0.4%) (5.6%)
Asset Renewal and R&M as % of PPE	0.0%	0.4%	0.5%	1.3%	0.5%	1.3%	0.3%	0.3%	3.9%
Robtmententto nntetel Bntte PPE	0.0%	47.8%	25.5%	41.2%	14.2%	14.2%	22.7%	22.9%	26.3%

Capital Revenue												
Internally Funded & Other (R000)	-	14 929	13 450	2 500	26 340	26 340	34 232	31 000	(25 440)	(26 966)		
Borrowing (R000)	-	-	-	-	-	-	-	-	-	-		
Grant Funding and Other (R000)	-	167 785	26 656	600	162 428	162 428	507 669	124 091	(166 269)	(176 245)		
Internally Generated funds % of Non Grant Funding	0.0%	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	0.0%	91.8%	66.6%	19.4%	86.0%	86.0%	93.7%	80.0%	86.7%	86.7%		

Capital Expenditure											
Total Capital Programme (R'000)	-	182 714	40 531	3 100	188 768	188 768	542 326	155 091	(191 709)	(203 212)	
Asset Renewal	-	8 687	13 910	2 000	29 500	29 500	6 500	2 000	(5 300)	(5 618)	
Asset Renewal % of Total Capital Expenditure	0.0%	4.8%	34.7%	64.5%	15.6%	15.6%	1.2%	1.3%	2.8%	2.8%	

Cash Receipts % of Rate Payer & Other	0.0%	0.0%	8.7%	18.0%	29.5%	29.5%	26.7%	69.6%	69.8%	69.9%
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[illegible]

Reserves												
Uncommitted reserves after application of cash and investments	-	(1 507 228)	(1 597 325)	(1 127 452)	(1 822 519)	(1 822 519)	(2 103 196)	(325 514)	(1 756 745)	(3 107 764)		

Free Basic Services as a % of Equitable Share	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)	0.0%	(0.3%)	17.8%	0.0%	0.0%	0.0%	(1.1%)	(1.1%)	(1.2%)	

Total Operating Revenue	-	2 072 894	2 575 176	2 754 357	2 464 217	2 464 217	1 832 087	2 897 899	3 123 711	3 107 595
Total Operating Expenditure	-	2 396 683	3 261 638	2 704 478	2 452 937	2 452 937	1 921 050	2 763 431	3 022 137	3 077 827
Surplus/(Deficit) Budgeted Operating Statement	-	(322 788)	(686 462)	9 880	11 280	11 280	(88 963)	134 468	101 574	29 768
Surplus/(Deficit) Considering Reserves and Cash Backing	-	(1 507 228)	(1 597 325)	(1 127 452)	(1 822 519)	(1 822 519)	(2 103 196)	(325 514)	(1 756 745)	(3 107 764)
MTREF Funded (†) / Unfunded (‡)	15	1	0	0	0	0	0	0	0	0
MTREF Funded ✓ / Unfunded ✖	15	✓	x	x	x	x	x	x	x	x

References

GT484 Merafong City - Supporting Table SA11 Property rates summary

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Valuation:	1	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Date of valuation:		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal by-laws s6 in place? (Y/N)	2	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal/assistant valuer appointed? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipal partnership s38 used? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of assistant valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of data collectors (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of internal valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of external valuers (FTE)	3	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of additional valuers (FTE)	4	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation appeal board established? (Y/N)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Implementation time of new valuation roll (mths)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of properties	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of sectional title values	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of unreasonably difficult properties s7(2)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of supplementary valuations		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of valuation roll amendments		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of objections by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of appeals by rate payers		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
No. of successful objections > 10%	8	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Supplementary valuation		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Public service infrastructure value (Rm)	5	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Municipality owned property value (Rm)		1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)		0	0	0	0			0		
Limit on annual rate increase (s20)? (Y/N)		0	0	0	0	0	0	0	0	0
Special rating area used? (Y/N)		0	0	0	0			0		
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		0	0	0	0	0	0	0	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R'000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)		-	-	-	-	-	-	-	-	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

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

GT484 Merafong City - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2024/25												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Frequency of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R '000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	-	-	-	-	-	-	-	-	-	-

References

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

GT484 Merafong City - Supporting Table SA12b Property rates by category (budget year)

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

GT484 Merafong City - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
Residential properties - vacant land			-	-	-	-	-	-	-
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			-	-	-	-	-	-	-
Farm properties - used			-	-	-	-	-	-	-
Farm properties - not used			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			-	-	-	-	-	-	-
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			-	-	-	-	-	-	-
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			-	-	-	-	-	-	-
National monuments properties			-	-	-	-	-	-	-
Property rates by usage			-	-	-	-	-	-	-
Business and commercial properties			-	-	-	-	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-
Water tariffs									
Domestic									
Basic charge/fixd fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 5 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 6 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Other	2		-	-	-	-	-	-	-

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

References

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

GT484 Merafong City - Supporting Table SA13b Service Tariffs by category - explanatory

Description	Ref	Provide description of tariff structure where appropriate	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework		
							Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) <i>[Insert lines as applicable]</i>									
Water tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							
Waste water tariffs <i>[Insert blocks as applicable]</i>		(fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs <i>[Insert blocks as applicable]</i>		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

GT484 Merafong City - Supporting Table SA14 Household bills

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26 % incr.	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total large household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water

2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water

3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

GT484 Merafong City - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	
R thousand											
Parent municipality											
Securities - National Government	1	-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank		-	155 191	119 217	153 509	153 509	153 509	153 509	(146 601)	15 889	
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-	
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-	
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-	
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-	
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-	
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-	
Municipal Bonds		-	-	-	-	-	-	-	-	-	
Municipality sub-total		-	155 191	119 217	153 509	153 509	153 509	153 509	(146 601)	15 889	
Entities											
Securities - National Government		-	-	-	-	-	-	-	-	-	
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-	
Deposits - Bank	-	-	-	-	-	-	-	-	-		
Deposits - Public Investment Commissioners	-	-	-	-	-	-	-	-	-		
Deposits - Corporation for Public Deposits	-	-	-	-	-	-	-	-	-		
Bankers Acceptance Certificates	-	-	-	-	-	-	-	-	-		
Negotiable Certificates of Deposit - Banks	-	-	-	-	-	-	-	-	-		
Guaranteed Endowment Policies (sinking)	-	-	-	-	-	-	-	-	-		
Repurchase Agreements - Banks	-	-	-	-	-	-	-	-	-		
Entities sub-total	-	-	-	-	-	-	-	-	-		
Consolidated total:	-	155 191	119 217	153 509	153 509	153 509	153 509	(146 601)	15 889		

References
1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

GT484 Merafong City - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														-
														-
														-
														-
														-
														-
Municipality sub-total										-		-	-	-
Entities														-
														-
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									-		-	-	-
										-		-	-	-

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

check

GT484 Merafong City - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
Parent municipality										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	(9 420)	(10 349)	(9 371)	(9 371)	(9 371)	(9 371)	(30 637)	(22 029)
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	(2 786)	(2 424)	(4 150)	(4 150)	(4 150)	(4 150)	(11 408)	(9 755)
Bankers Acceptances		-	(20 708)	(7 963)	(17 535)	(17 535)	(17 535)	(17 535)	(42 207)	(45 717)
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	(32 915)	(20 735)	(31 056)	(31 056)	(31 056)	(31 056)	(84 253)	(77 501)
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	(32 915)	(20 735)	(31 056)	(31 056)	(31 056)	(31 056)	(84 253)	(77 501)

Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

check borrowing balance	-	(32 915)	(20 735)	(31 056)	(31 056)	(31 056)	(31 056)	(84 253)	(77 501)
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GT484 Merafong City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		–	259 777	359 647	8 167	313 393	313 393	335 289	355 376	371 466
Local Government Equitable Share	–	–	259 777	285 050	–	305 514	305 514	326 415	345 087	360 697
EPWP Incentive	–	–	–	–	1 232	1 232	1 232	1 533	2 769	2 935
Finance Management	–	–	–	802	2 800	2 800	2 800	2 800	2 900	3 000
Municipal Infrastructure Grant	–	–	–	73 795	4 135	3 847	3 847	4 541	4 620	4 834
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Operating Transfers and Grants	5	–	259 777	359 647	8 167	313 393	313 393	335 289	355 376	371 466
Capital Transfers and Grants										
National Government:		–	–	55 330	128 430	128 051	128 051	124 091	151 272	160 617
Municipal Infrastructure Grant (MIG)	–	–	–	–	77 320	76 941	76 941	86 281	89 995	96 534
Integrated National Electrification Programme Grant	–	–	–	25 000	17 768	17 768	17 768	17 533	16 000	16 723
Water Services Infrastructure Grant	–	–	–	30 330	33 342	33 342	33 342	20 277	45 277	47 360
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total Capital Transfers and Grants	5	–	–	55 330	128 430	128 051	128 051	124 091	151 272	160 617
TOTAL RECEIPTS OF TRANSFERS & GRANTS		–	259 777	414 977	136 597	441 444	441 444	459 380	506 648	532 083

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually **RECEIVED**; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

GT484 Merafong City - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand										
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		–	259 777	359 647	(8 167)	(313 393)	(313 393)	(335 289)	(355 376)	(371 466)
Local Government Equitable Share	–	–	259 777	285 050	–	(305 514)	(305 514)	(326 415)	(345 087)	(360 697)
EPWP Incentive	–	–	–	–	(1 232)	(1 232)	(1 232)	(1 533)	(2 769)	(2 935)
Finance Management	–	–	–	802	(2 800)	(2 800)	(2 800)	(2 800)	(2 900)	(3 000)
Municipal Infrastructure Grant	–	–	–	73 795	(4 135)	(3 847)	(3 847)	(4 541)	(4 620)	(4 834)
Other transfers/grants [insert description]										
Provincial Government:		–	–	–	–	28 814	28 814	23 494	24 700	26 200
Gauteng	–	–	–	–	–	28 814	28 814	23 494	24 700	26 200
Other transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	–	–	–	–	–	–
[insert description]										
Total operating expenditure of Transfers and Grants:		–	259 777	359 647	(8 167)	(284 579)	(284 579)	(311 795)	(330 676)	(345 266)
Capital expenditure of Transfers and Grants										
National Government:		–	–	(153 959)	128 430	–	–	124 091	151 272	160 617
Integrated National Electrification Programme Grant	–	–	–	(25 000)	17 768	–	–	17 533	16 000	16 723
Integrated Urban Development Grant	–	–	–	(50 305)	–	–	–	–	–	–
Municipal Infrastructure Grant	–	–	–	(70 201)	77 320	–	–	86 281	89 995	96 534
Water Services Infrastructure Grant	–	–	–	(8 454)	33 342	–	–	20 277	45 277	47 360
Other capital transfers/grants [insert desc]										
Provincial Government:		–	–	–	–	–	–	–	–	–
Other capital transfers/grants [insert description]										
District Municipality:		–	–	–	–	–	–	–	–	–
[insert description]										
Other grant providers:		–	–	–	42 000	32 243	32 243	–	–	–
Other Transfers (Cash)-Human Settlement Re-dev	–	–	–	–	42 000	32 243	32 243	–	–	–
Total capital expenditure of Transfers and Grants		–	–	(153 959)	170 430	32 243	32 243	124 091	151 272	160 617
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		–	259 777	205 687	162 263	(252 337)	(252 337)	(187 704)	(179 403)	(184 649)

References

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

GT484 Merafong City - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	74 597	8 167	7 879	7 879	8 874	10 289	10 769
Repayment of grants										
Conditions met - transferred to revenue		–	259 777	434 243	–	(305 514)	(305 514)	(326 415)	(345 087)	(360 697)
Conditions still to be met - transferred to liabilities		–	(259 777)	(359 647)	8 167	313 393	313 393	335 289	355 376	371 466
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	28 814	28 814	23 494	24 700	26 200
Conditions still to be met - transferred to liabilities		–	–	–	–	(28 814)	(28 814)	(23 494)	(24 700)	(26 200)
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total operating transfers and grants revenue		–	259 777	434 243	–	(276 700)	(276 700)	(302 921)	(320 387)	(334 497)
Total operating transfers and grants - CTBM	2	–	(259 777)	(359 647)	8 167	284 579	284 579	311 795	330 676	345 266
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	55 330	128 430	128 051	128 051	124 091	151 272	160 617
Conditions met - transferred to revenue		–	–	209 289	–	128 051	128 051	–	–	–
Conditions still to be met - transferred to liabilities		–	–	(153 959)	128 430	–	–	124 091	151 272	160 617
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	42 000	32 243	32 243	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	(42 000)	(32 243)	(32 243)	–	–	–
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	55 330	128 430	128 051	128 051	124 091	151 272	160 617
Conditions met - transferred to revenue		–	–	55 330	128 430	128 051	128 051	124 091	151 272	160 617
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
Total capital transfers and grants revenue		–	–	264 619	170 430	288 345	288 345	124 091	151 272	160 617
Total capital transfers and grants - CTBM	2	–	–	(153 959)	86 430	(32 243)	(32 243)	124 091	151 272	160 617
TOTAL TRANSFERS AND GRANTS REVENUE		–	259 777	698 863	170 430	11 644	11 644	(178 830)	(169 115)	(173 880)
TOTAL TRANSFERS AND GRANTS - CTBM		–	(259 777)	(513 606)	94 597	252 337	252 337	435 886	481 948	505 883

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

GT484 Merafong City - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25				2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	
R thousand											
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	522	329	1 102	563	563	426	596	632	670
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	522	329	1 102	563	563	426	596	632	
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	419	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	419	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	522	748	1 102	563	563	426	596	632	
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	522	748	1 102	563	563	426	596	632	

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'

GT484 Merafong City - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27
R thousand		A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		–	–	17 693	14 935	14 972	14 972	16 800	18 749
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Motor Vehicle Allowance		–	–	–	–	–	–	–	–
Cellphone Allowance		–	–	2 709	2 021	2 813	2 813	2 961	3 116
Housing Allowances		–	–	–	–	–	–	–	–
Other benefits and allowances		–	–	5 929	11 561	7 367	7 367	8 698	8 160
Sub Total - Councillors		–	–	26 332	28 517	25 151	25 151	28 460	30 025
% increase	4		–	–	8.3%	(11.8%)	–	13.2%	5.5%
Senior Managers of the Municipality									
Basic Salaries and Wages		–	7 579	10 234	4 973	4 973	4 973	12 214	12 947
Pension and UIF Contributions		–	1 248	503	1 180	1 180	1 180	664	704
Medical Aid Contributions		–	788	621	78	78	78	599	635
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	686	777	726	726	726	89	95
Motor Vehicle Allowance	3	–	437	784	53 160	53 160	53 160	502	532
Cellphone Allowance	3	–	125	130	49	49	49	143	151
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	3	1	1	1	1	1	1
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	86	–	–	–	82	87
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Senior Managers of Municipality		–	10 866	13 136	60 168	60 168	60 168	14 295	15 153
% increase	4		–	20.9%	358.0%	–	–	(76.2%)	6.0%
Other Municipal Staff									
Basic Salaries and Wages		–	202 048	234 368	326 517	326 517	326 517	295 684	317 511
Pension and UIF Contributions		–	30 914	44 181	45 336	45 336	45 336	44 779	47 466
Medical Aid Contributions		–	31 716	28 453	28 070	28 070	28 070	27 081	28 706
Overtime		–	2 617	11 775	90	90	90	14 109	14 955
Performance Bonus		–	15 514	16 213	15 230	15 230	15 230	12 843	13 614
Motor Vehicle Allowance	3	–	7 447	8 241	10 020	10 020	10 020	10 060	10 664
Cellphone Allowance	3	–	1 707	1 956	1 715	1 715	1 715	2 205	2 337
Housing Allowances	3	–	5 882	1 644	2 456	2 456	2 456	1 586	1 682
Other benefits and allowances	3	–	666	5 972	5 749	5 749	5 749	7 842	8 313
Payments in lieu of leave		–	6 786	11 740	10 873	10 873	10 873	11 800	12 508
Long service awards		–	2 060	(396)	1 527	1 527	1 527	2 907	3 082
Post-retirement benefit obligations	6	–	20 186	1 386	3 000	3 000	3 000	4 667	4 947
Entertainment		–	2 129	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	13 305	13 594	1 840	1 840	1 840	9 797	10 385
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Other Municipal Staff		–	342 978	379 126	452 424	452 424	452 424	445 361	476 169
% increase	4		–	10.5%	19.3%	–	–	(1.6%)	6.9%
Total Parent Municipality		–	353 844	418 594	541 108	537 743	537 743	488 116	521 347
			–	18.3%	29.3%	(0.6%)	–	(9.2%)	6.8%
Board Members of Entities									
Basic Salaries and Wages		–	–	–	–	–	–	–	–
Pension and UIF Contributions		–	–	–	–	–	–	–	–
Medical Aid Contributions		–	–	–	–	–	–	–	–
Overtime		–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–
Motor Vehicle Allowance	3	–	–	–	–	–	–	–	–
Cellphone Allowance	3	–	–	–	–	–	–	–	–
Housing Allowances	3	–	–	–	–	–	–	–	–
Other benefits and allowances	3	–	–	–	–	–	–	–	–
Board Fees		–	–	–	–	–	–	–	–
Payments in lieu of leave		–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–
Post-retirement benefit obligations	6	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–
Sub Total - Board Members of Entities		–	–	–	–	–	–	–	–
% increase	4		–	–	–	–	–	–	–

Senior Managers of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Other Staff of Entities									
Basic Salaries and Wages		-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		-	353 844	418 594	541 108	537 743	537 743	488 116	521 347
% increase	4		-	18.3%	29.3%	(0.6%)	-	(9.2%)	6.8%
TOTAL MANAGERS AND STAFF	5,7	-	353 844	392 262	512 592	512 592	512 592	459 656	491 322

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

[illegible]

GT484 Merafong City - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

References

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

GT484 Merafong City - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2023/24			Current Year 2024/25			Budget Year 2025/26		
Number	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)			-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
Municipal employees	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		-	-	-	-	-	-	-	-	-
Other Managers	7		-	-	-	-	-	-	-	-	-
Professionals			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Technicians			-	-	-	-	-	-	-	-	-
Finance			-	-	-	-	-	-	-	-	-
Spatial/town planning			-	-	-	-	-	-	-	-	-
Information Technology			-	-	-	-	-	-	-	-	-
Roads			-	-	-	-	-	-	-	-	-
Electricity			-	-	-	-	-	-	-	-	-
Water			-	-	-	-	-	-	-	-	-
Sanitation			-	-	-	-	-	-	-	-	-
Refuse			-	-	-	-	-	-	-	-	-
Other			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
TOTAL PERSONNEL NUMBERS	9		-	-	-	-	-	-	-	-	-
% increase			-	-	-	-	-	-	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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

GT484 Merafong City - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	40 136	481 628	567 815	621 918
Service charges - Water		52 746	52 746	52 746	52 746	52 746	52 746	52 746	52 746	52 746	52 746	52 746	52 746	632 947	674 275	718 567
Service charges - Waste Water Management		8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	8 530	102 355	107 897	113 715
Service charges - Waste Management		9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	9 357	112 285	118 490	125 599
Sale of Goods and Rendering of Services		304	304	304	304	304	304	304	304	304	304	304	304	3 646	2 545	2 722
Agency services		1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	1 475	17 695	22 532	23 884
Interest		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Interest earned from Receivables		16 050	16 050	16 050	16 050	16 050	16 050	16 050	16 050	16 050	16 050	16 050	16 050	192 599	203 068	215 252
Interest earned from Current and Non Current Assets		979	979	979	979	979	979	979	979	979	979	979	979	11 744	12 516	13 307
Dividends		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		264	264	264	264	264	264	264	264	264	264	264	264	3 164	3 354	3 555
Licence and permits		172	172	172	172	172	172	172	172	172	172	172	172	2 069	2 193	2 325
Special rating levies		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		267	267	267	267	267	267	267	267	267	267	267	267	3 201	6 093	6 459
Non-Exchange Revenue																
Property rates		48 561	48 561	48 561	48 561	48 561	48 561	48 561	48 561	48 561	48 561	48 561	48 561	582 735	612 371	649 113
Surcharges and Taxes		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	2 608	31 290	39 567	41 941
Licences or permits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfer and subsidies - Operational		29 899	29 899	29 899	29 899	29 899	29 899	29 899	29 899	29 899	29 899	29 899	29 899	358 783	380 076	397 666
Interest		12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	12 725	152 699	161 860	171 572
Fuel Levy		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Gains		17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	17 422	209 059	209 059	–
Discontinued Operations		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contri		241 492	241 492	241 492	241 492	241 492	241 492	241 492	241 492	241 492	241 492	241 492	241 492	2 897 899	3 123 711	3 107 595
Expenditure																
Employee related costs		38 893	38 893	38 893	38 893	38 893	38 893	38 893	38 893	38 893	38 893	38 893	38 893	466 721	498 810	528 739
Remuneration of councillors		2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	28 460	30 025	31 676
Bulk purchases - electricity		49 086	49 086	49 086	49 086	49 086	49 086	49 086	49 086	49 086	49 086	49 086	49 086	589 037	659 604	698 954
Inventory consumed		29 792	29 792	29 792	29 792	29 792	29 792	29 792	29 792	29 792	29 792	29 792	29 792	357 501	411 593	472 752
Debt impairment		60 864	60 864	60 864	60 864	60 864	60 864	60 864	60 864	60 864	60 864	60 864	60 864	730 363	786 882	818 327
Depreciation and amortisation		13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	13 165	157 984	165 173	175 444
Interest		9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	9 683	116 202	154 276	89 935
Contracted services		14 488	14 488	14 488	14 488	14 488	14 488	14 488	14 488	14 488	14 488	14 488	14 488	173 859	165 432	103 467
Transfers and subsidies		50	50	50	50	50	50	50	50	50	50	50	50	596	632	670
Irrecoverable debts written off		2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	2 673	32 079	28 216	29 248
Operational costs		5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	5 839	70 071	74 275	73 732
Losses on disposal of Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Losses		3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	3 380	40 559	47 220	54 884
Total Expenditure		230 286	230 286	230 286	230 286	230 286	230 286	230 286	230 286	230 286	230 286	230 286	230 286	2 763 431	3 022 137	3 077 827
Surplus/(Deficit)		11 206	11 206	11 206	11 206	11 206	11 206	11 206	11 206	11 206	11 206	11 206	11 206	134 468	101 574	29 768
Transfers and subsidies - capital (monetary allocations)		10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	124 091	151 272	160 617
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	258 559	252 847	190 385
Income Tax		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after income tax		21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	258 559	252 847	190 385
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	258 559	252 847	190 385
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	1	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	21 547	258 559	252 847	190 385

References

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

GT484 Merafong City - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue by Vote																
Vote 1 - Municipal Manager				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 2 - Finance				109 743	109 743	109 743	109 743	109 743	109 743	109 743	109 743	109 743	329 228	1 316 913	1 417 396	1 497 816
Vote 3 - Community and Social Services				2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	7 227	28 909	30 247	32 016
Vote 4 - Sport and Recreation				4	4	4	4	4	4	4	4	4	11	46	48	51
Vote 5 - Public Safety				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 6 - Housing				251	251	251	251	251	251	251	251	251	753	3 012	3 192	3 384
Vote 7 - Health				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development				380	380	380	380	380	380	380	380	380	1 139	4 555	3 509	3 744
Vote 9 - Road Transport				2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	7 765	31 059	39 322	41 681
Vote 10 - Energy Sources				63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	190 316	761 265	849 101	698 242
Vote 11 - Water Management				62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	187 503	750 014	798 365	850 102
Vote 12 - [NAME OF VOTE 12]				8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	25 596	102 384	107 928	113 748
Vote 13 - Waste Management				1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	3 869	15 475	15 871	16 823
Vote 14 - Internal Audit				–	–	–	–	–	–	–	–	–	–	–	–	–
Vote 15 - Other				697	697	697	697	697	697	697	697	697	2 090	8 360	10 005	10 605
Total Revenue by Vote		–	–	251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	755 498	3 021 990	3 274 984	3 268 212
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager				7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	21 041	84 165	93 842	97 822
Vote 2 - Finance				19 980	19 980	19 980	19 980	19 980	19 980	19 980	19 980	19 980	59 941	239 762	224 459	164 456
Vote 3 - Community and Social Services				5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	16 984	67 934	72 010	76 331
Vote 4 - Sport and Recreation				2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	6 779	27 114	30 109	31 916
Vote 5 - Public Safety				353	353	353	353	353	353	353	353	353	1 058	4 231	4 485	4 754
Vote 6 - Housing				1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	3 112	12 447	13 194	13 986
Vote 7 - Health				261	261	261	261	261	261	261	261	261	784	3 135	3 323	3 522
Vote 8 - Planning and Development				3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	9 005	36 019	38 070	40 366
Vote 9 - Road Transport				12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	37 110	148 440	156 430	166 184
Vote 10 - Energy Sources				64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	194 613	778 452	904 810	902 944
Vote 11 - Water Management				39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	119 883	479 533	531 070	581 163
Vote 12 - [NAME OF VOTE 12]				3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	9 222	36 890	39 513	41 846
Vote 13 - Waste Management				4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	12 784	51 137	52 085	55 210
Vote 14 - Internal Audit				771	771	771	771	771	771	771	771	771	2 313	9 251	9 806	10 394
Vote 15 - Other				1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	1 049	3 147	12 589	13 344	12 145
Total Expenditure by Vote		–	–	165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	497 775	1 991 099	2 186 550	2 203 041
Surplus/(Deficit) before assoc.		–	–	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	257 723	1 030 891	1 088 434	1 065 171
Income Tax				–	–	–	–	–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities				–	–	–	–	–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions				–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	–	–	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	257 723	1 030 891	1 088 434	1 065 171

References

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

GT484 Merafong City - Supporting Table SA27 Budgeted n0

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Revenue - Functional																
Governance and administration		110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	1 325 272	1 427 401	1 508 421
Executive and council		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Finance and administration		110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	110 439	1 325 272	1 427 401	1 508 421
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	2 664	31 966	33 487	35 451
Community and social services		2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	2 409	28 909	30 247	32 016
Sport and recreation		4	4	4	4	4	4	4	4	4	4	4	4	46	48	51
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		251	251	251	251	251	251	251	251	251	251	251	251	3 012	3 192	3 384
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	2 968	35 614	42 831	45 425
Planning and development		380	380	380	380	380	380	380	380	380	380	380	380	4 555	3 509	3 744
Road transport		2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	2 588	31 059	39 322	41 681
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		135 761	135 761	135 761	135 761	135 761	135 761	135 761	135 761	135 761	135 761	135 761	135 761	1 629 137	1 771 265	1 678 915
Energy sources		63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	63 439	761 265	849 101	698 242
Water management		62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	62 501	750 014	798 365	850 102
Waste water management		8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	8 532	102 384	107 928	113 748
Waste management		1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	1 290	15 475	15 871	16 823
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Revenue - Functional		251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	251 833	3 021 990	3 274 984	3 268 212
Expenditure - Functional																
Governance and administration		28 814	28 814	28 814	28 814	28 814	28 814	28 814	28 814	28 814	28 814	28 814	28 814	345 767	341 451	284 817
Executive and council		7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	7 014	84 165	93 842	97 822
Finance and administration		21 029	21 029	21 029	21 029	21 029	21 029	21 029	21 029	21 029	21 029	21 029	21 029	252 351	237 803	176 601
Internal audit		771	771	771	771	771	771	771	771	771	771	771	771	9 251	9 806	10 394
Community and public safety		9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	9 572	114 862	123 122	130 509
Community and social services		5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	5 661	67 934	72 010	76 331
Sport and recreation		2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	2 260	27 114	30 109	31 916
Public safety		353	353	353	353	353	353	353	353	353	353	353	353	4 231	4 485	4 754
Housing		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 447	13 194	13 986
Health		261	261	261	261	261	261	261	261	261	261	261	261	3 135	3 323	3 522
Economic and environmental services		15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	15 372	184 460	194 499	206 550
Planning and development		3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	3 002	36 019	38 070	40 366
Road transport		12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	12 370	148 440	156 430	166 184
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		112 168	112 168	112 168	112 168	112 168	112 168	112 168	112 168	112 168	112 168	112 168	112 168	1 346 011	1 527 477	1 581 165
Energy sources		64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	64 871	778 452	904 810	902 944
Water management		39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	39 961	479 533	531 070	581 163
Waste water management		3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	3 074	36 890	39 513	41 846
Waste management		4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	4 261	51 137	52 085	55 210
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional		165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	165 925	1 991 099	2 186 550	2 203 041
Surplus/(Deficit) before assoc.		85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	1 030 891	1 088 434	1 065 171
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit)	1	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	85 908	1 030 891	1 088 434	1 065 171

References

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

GT484 Merafong City - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Municipal Manager		250	250	250	250	250	250	250	250	250	250	250	250	3 000	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	(5 300)	(5 618)
Vote 4 - Sport and Recreation		167	167	167	167	167	167	167	167	167	167	167	167	2 000	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	44 533	(37 630)	(39 888)
Vote 10 - Energy Sources		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	44 581	(46 196)	(48 967)
Vote 11 - Water Management		3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	39 980	(51 177)	(54 248)
Vote 12 - [NAME OF VOTE 12]		875	875	875	875	875	875	875	875	875	875	875	875	10 497	(46 637)	(49 435)
Vote 13 - Waste Management		708	708	708	708	708	708	708	708	708	708	708	708	8 500	(4 770)	(5 056)
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	155 091	(191 709)	(203 212)
Total Capital Expenditure	2	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	155 091	(191 709)	(203 212)

References

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

GT484 Merafong City - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	Ref	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		250	250	250	250	250	250	250	250	250	250	250	250	3 000	–	–
Executive and council		250	250	250	250	250	250	250	250	250	250	250	250	3 000	–	–
Finance and administration		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internal audit		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Community and public safety		333	333	333	333	333	333	333	333	333	333	333	333	4 000	(5 300)	(5 618)
Community and social services		167	167	167	167	167	167	167	167	167	167	167	167	2 000	(5 300)	(5 618)
Sport and recreation		167	167	167	167	167	167	167	167	167	167	167	167	2 000	–	–
Public safety		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Housing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Economic and environmental services		3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	44 533	(37 630)	(39 888)
Planning and development		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Road transport		3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	3 711	44 533	(37 630)	(39 888)
Environmental protection		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Trading services		8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	8 630	103 558	(148 779)	(157 706)
Energy sources		3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	3 715	44 581	(46 196)	(48 967)
Water management		3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	3 332	39 980	(51 177)	(54 248)
Waste water management		875	875	875	875	875	875	875	875	875	875	875	875	10 497	(46 637)	(49 435)
Waste management		708	708	708	708	708	708	708	708	708	708	708	708	8 500	(4 770)	(5 056)
Other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional	2	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	155 091	(191 709)	(203 212)
Funded by:																
National Government		10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	124 091	(166 269)	(176 245)
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		10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	124 091	(166 269)	(176 245)
Borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Internally generated funds		2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	2 583	31 000	(25 440)	(26 966)
Total Capital Funding		12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	12 924	155 091	(191 709)	(203 212)

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

check

GT484 Merafong City - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2025/26												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand															
Cash Receipts By Source															
Property rates	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	34 003	408 037	428 790	454 517
Service charges - electricity revenue	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	30 570	366 838	428 169	471 596
Service charges - water revenue	38 551	38 551	38 551	38 551	38 551	38 551	38 551	38 551	38 551	38 551	38 551	38 551	462 607	493 035	525 643
Service charges - sanitation revenue	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	6 585	79 021	83 467	88 152
Service charges - refuse revenue	7 987	7 987	7 987	7 987	7 987	7 987	7 987	7 987	7 987	7 987	7 987	7 987	95 841	101 162	107 232
Rental of facilities and equipment	289	289	289	289	289	289	289	289	289	289	289	289	3 463	3 671	3 891
Interest earned - external investments	979	979	979	979	979	979	979	979	979	979	979	979	11 744	12 516	13 307
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	2 607	31 288	39 565	41 939
Licences and permits	169	169	169	169	169	169	169	169	169	169	169	169	2 022	2 522	2 673
Agency services	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	1 696	20 349	25 912	27 467
Transfers and Subsidies - Operational	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	27 853	334 236	360 921	366 071
Other revenue	601	601	601	601	601	601	601	601	601	601	601	601	7 206	9 025	9 594
Cash Receipts by Source	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	1 822 853	1 988 754	2 112 084
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	10 341	124 091	151 272	160 617
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	162 229	162 229	162 229	162 229	162 229	162 229	162 229	162 229	162 229	162 229	162 229	162 229	1 946 744	2 140 026	2 272 701
Cash Payments by Type															
Employee related costs	38 829	38 829	38 829	38 829	38 829	38 829	38 829	38 829	38 829	38 829	38 829	38 829	465 948	497 992	527 871
Remuneration of councillors	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	2 372	28 460	30 025	31 676
Interest	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	9 517	114 200	150 032	85 437
Bulk purchases - electricity	57 601	57 601	57 601	57 601	57 601	57 601	57 601	57 601	57 601	57 601	57 601	57 601	691 213	767 910	807 759
Acquisitions - water & other inventory	313	313	313	313	313	313	313	313	313	313	313	313	3 758	(781 607)	(864 967)
Contracted services	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	13 888	166 657	170 870	181 731
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	50	50	50	50	50	50	50	50	50	50	50	50	596	632	670
Other expenditure	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	6 090	73 083	77 468	76 891
Cash Payments by Type	128 660	128 660	128 660	128 660	128 660	128 660	128 660	128 660	128 660	128 660	128 660	128 660	1 543 915	913 322	847 068
Other Cash Flows/Payments by Type															
Capital assets	15 753	15 753	15 753	15 753	15 753	15 753	15 753	15 753	15 753	15 753	15 753	15 753	189 040	(196 143)	(207 912)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	144 413	144 413	144 413	144 413	144 413	144 413	144 413	144 413	144 413	144 413	144 413	144 413	1 732 955	717 179	639 157
NET INCREASE/(DECREASE) IN CASH HELD	17 816	17 816	17 816	17 816	17 816	17 816	17 816	17 816	17 816	17 816	17 816	17 816	213 789	1 422 848	1 633 544
Cash/cash equivalents at the month/year begin:	158 032	175 848	193 664	211 479	229 295	247 111	264 926	282 742	300 558	318 374	336 189	354 005	158 032	371 821	1 794 668
Cash/cash equivalents at the month/year end:	175 848	193 664	211 479	229 295	247 111	264 926	282 742	300 558	318 374	336 189	354 005	371 821	371 821	1 794 668	3 428 213

References

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

GT484 Merafong City - NOT REQUIRED - municipality does not have entities

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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										

GT484 Merafong City - 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

GT484 Merafong City - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2024/25	2025/26 Medium Term Revenue & Expenditure Framework			Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Forecast 2034/35	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
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

GT484 Merafong City - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	140 080	180 958	600	145 194	145 194	143 591	(166 199)	(176 171)
Roads Infrastructure		-	31 986	70 612	600	53 617	53 617	44 533	(37 630)	(38 888)
Roads		-	31 986	69 832	600	46 055	46 055	22 000	(15 370)	(16 292)
Road Structures		-	-	780	-	-	-	12 000	(12 720)	(13 483)
Road Furniture		-	-	-	-	7 562	7 562	10 533	(9 540)	(10 112)
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	5 000	(5 300)	(5 618)
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	5 000	(5 300)	(5 618)
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	30 759	55 481	-	34 466	34 466	44 581	(25 986)	(27 545)
Power Plants		-	8 483	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	9 958	-	8 549	8 549	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	22 276	44 015	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	1 509	-	25 917	25 917	44 581	(25 986)	(27 545)
Water Supply Infrastructure		-	41 116	47 343	-	37 981	37 981	36 980	(51 177)	(54 248)
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	13 409	17 443	-	5 000	5 000	15 280	(27 857)	(29 529)
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	3 138	11 762	-	11 063	11 063	12 700	(23 320)	(24 719)
Bulk Mains		-	24 569	16 900	-	-	-	-	-	-
Distribution		-	-	1 238	-	8 576	8 576	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	13 342	13 342	9 000	-	-
Sanitation Infrastructure		-	36 218	7 522	-	19 131	19 131	3 997	(41 337)	(43 817)
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	6 346	8 257	-	18 980	18 980	3 997	(9 537)	(10 109)
Outfall Sewers		-	29 872	(735)	-	151	151	-	(31 800)	(33 708)
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	8 500	(4 770)	(5 056)
Landfill Sites		-	-	-	-	-	-	8 500	(4 770)	(5 056)
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	-	28 737	2 643	-	4 618	4 618	2 000	-	-
Community Facilities	-	28 737	2 643	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	2 644	2 644	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	26 093	(2)	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	4 618	4 618	2 000	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	4 618	4 618	2 000	-	-
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	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	19 837	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	19 837	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	19 837	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	4 671	-	-	-	-	-	-
Computer Equipment	-	-	4 671	-	-	-	-	-	-
Furniture and Office Equipment	-	-	965	500	1 000	1 000	-	-	-
Furniture and Office Equipment	-	-	965	500	1 000	1 000	-	-	-
Machinery and Equipment	-	-	261	-	500	500	-	-	-
Machinery and Equipment	-	-	261	-	500	500	-	-	-
Transport Assets	-	-	-	-	2 340	2 340	3 000	-	-
Transport Assets	-	-	-	-	2 340	2 340	3 000	-	-
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	-	168 817	209 335	1 100	153 652	153 652	148 591	(166 199)
									(176 171)

References

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

check balance	-	-5 210 689	182 714 343	-	-5 616 000	-5 616 000	-33 676 987	-326 590 259	9 919 999
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GT484 Merafong City - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	4 333	-	9 500	9 500	-	-	-
Roads Infrastructure		-	-	-	-	2 000	2 000	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	2 000	2 000	-	-	-
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		-	-	4 333	-	6 000	6 000	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	4 333	-	6 000	6 000	-	-	-
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		-	-	-	-	1 500	1 500	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	1 500	1 500	-	-	-
Community Assets		-	(7)	7	-	4 000	4 000	2 000	(5 300)	(5 618)
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	-	(7)	7	-	4 000	4 000	2 000	(5 300)	(5 618)
Indoor Facilities	-	(7)	7	-	4 000	4 000	2 000	(5 300)	(5 618)
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	32	-	-	-	-	-	-
Furniture and Office Equipment	-	-	32	-	-	-	-	-	-
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 asset	1	-	(7)	4 373	-	13 500	13 500	2 000	(5 300)
Renewal of Existing Assets as % of total capex		0.0%	0.0%	2.0%	0.0%	7.4%	7.4%	1.3%	3.1%
Renewal of Existing Assets as % of deprecn		0.0%	0.0%	2.9%	0.0%	8.1%	8.1%	1.3%	-3.2%
References									
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital									

GT484 Merafong City - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		–	3 192	2 872	10 978	10 026	10 026	2 944	3 120	3 308
Roads Infrastructure		–	–	685	2 945	1 707	1 707	1 275	1 351	1 433
Roads		–	–	685	2 945	1 707	1 707	1 275	1 351	1 433
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	81	–	281	–	–	–	–	–
Drainage Collection		–	81	–	281	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	–	–	433	52	52	306	324	344
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	–	–	–	–	–	–	–	–
LV Networks		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	433	52	52	306	324	344
Water Supply Infrastructure		–	2	2 188	4 618	8 268	8 268	1 363	1 445	1 531
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	2	–	3 000	–	–	–	–	–
Pump Stations		–	–	–	26	–	–	–	–	–
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	0	2 188	1 592	8 268	8 268	1 363	1 445	1 531
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		–	3 109	–	2 702	–	–	–	–	–
Sand Pumps		–	–	–	–	–	–	–	–	–
Piers		–	2 889	–	92	–	–	–	–	–
Revetments		–	–	–	–	–	–	–	–	–
Promenades		–	–	–	–	–	–	–	–	–
Capital Spares		–	220	–	2 610	–	–	–	–	–
Information and Communication Infrastructure		–	–	–	–	–	–	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	41	-	-	-	-	-
Machinery and Equipment	-	-	-	41	-	-	-	-	-
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 Repairs and Maintenance Expenditure	1	-	3 192	2 872	11 019	10 026	10 026	2 944	3 120	3 308
R&M as a % of PPE & Investment Property		0.0%	1676.8%	1509.0%	8091.5%	7362.7%	7362.7%	1546.5%	2291.5%	-3166.3%
R&M as % Operating Expenditure		0.0%	0.1%	0.1%	0.4%	0.4%	0.4%	0.2%	0.1%	0.1%

References

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

GT484 Merafong City - Supporting Table SA34d Depreciation by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		–	134 298	120 847	148 259	123 047	123 047	130 428	135 964	144 482
Roads Infrastructure		–	71 035	67 995	107 361	77 311	77 311	78 611	81 037	86 260
Roads		–	5 180	67 995	99 120	69 120	69 120	70 420	72 355	77 057
Road Structures		–	155	–	3 060	3 060	3 060	3 060	3 244	3 438
Road Furniture		–	65 699	–	5 181	5 131	5 131	5 131	5 438	5 765
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	16 478	15 159	8 160	15 000	15 000	15 000	15 900	16 854
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	16 478	15 159	8 160	15 000	15 000	15 000	15 900	16 854
Attenuation		–	–	–	–	–	–	–	–	–
Electrical Infrastructure		–	20 975	13 825	5 712	19 017	19 017	25 099	26 605	28 201
Power Plants		–	–	–	–	–	–	–	–	–
HV Substations		–	–	–	–	–	–	–	–	–
HV Switching Station		–	–	–	–	–	–	–	–	–
HV Transmission Conductors		–	6 938	–	612	612	612	612	649	688
MV Substations		–	–	–	–	–	–	–	–	–
MV Switching Stations		–	–	–	–	–	–	–	–	–
MV Networks		–	12 505	–	5 100	–	–	–	–	–
LV Networks		–	1 532	13 825	–	18 405	18 405	24 487	25 956	27 513
Capital Spares		–	–	–	–	–	–	–	–	–
Water Supply Infrastructure		–	22 612	14 210	10 911	10 605	10 605	10 605	11 241	11 915
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	4 912	–	61	61	61	61	65	69
Reservoirs		–	1 553	–	1 632	1 632	1 632	1 632	1 730	1 834
Pump Stations		–	0	–	393	87	87	87	92	97
Water Treatment Works		–	–	–	–	–	–	–	–	–
Bulk Mains		–	–	–	–	–	–	–	–	–
Distribution		–	16 147	14 210	8 825	8 825	8 825	8 825	9 354	9 916
Distribution Points		–	–	–	–	–	–	–	–	–
PRV Stations		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sanitation Infrastructure		–	2 576	8 598	10 404	153	153	153	162	172
Pump Station		–	–	–	–	–	–	–	–	–
Reticulation		–	–	–	51	–	–	–	–	–
Waste Water Treatment Works		–	1 960	8 598	4 743	153	153	153	162	172
Outfall Sewers		–	588	–	5 610	–	–	–	–	–
Toilet Facilities		–	28	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Solid Waste Infrastructure		–	622	1 059	611	961	961	961	1 019	1 080
Landfill Sites		–	221	–	489	459	459	459	487	516
Waste Transfer Stations		–	399	1 059	122	502	502	502	532	564
Waste Processing Facilities		–	–	–	–	–	–	–	–	–
Waste Drop-off Points		–	–	–	–	–	–	–	–	–
Waste Separation Facilities		–	–	–	–	–	–	–	–	–
Electricity Generation Facilities		–	1	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Rail Infrastructure		–	0	–	5 100	–	–	–	–	–
Rail Lines		–	–	–	–	–	–	–	–	–
Rail Structures		–	–	–	–	–	–	–	–	–
Rail Furniture		–	–	–	–	–	–	–	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	–	–	–	–	–
Attenuation		–	–	–	–	–	–	–	–	–
MV Substations		–	–	–	–	–	–	–	–	–
LV Networks		–	0	–	5 100	–	–	–	–	–
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		–	10 668	10 565	6 135	14 187	14 187	9 371	9 933	10 529
Community Facilities		–	6 075	10 565	5 319	13 371	13 371	9 371	9 933	10 529
Halls		–	18	–	–	–	–	–	–	–
Centres		–	943	–	3 735	3 735	3 735	3 735	3 959	4 197
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	36	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	1 458	–	274	204	204	204	216	229
Cemeteries/Crematoria		–	1 225	10 565	173	8 295	8 295	4 295	4 553	4 826

Police	-	-	-	-	-	-	-	-	-
Parks	-	1 804	-	-	-	-	-	-	-
Public Open Space	-	-	-	4	4	4	4	4	5
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	82	82	82	82	86	92
Markets	-	-	-	388	388	388	388	411	436
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	590	-	663	663	663	663	703	745
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	4 593	-	816	816	816	-	-	-
Indoor Facilities	-	1 424	-	-	-	-	-	-	-
Outdoor Facilities	-	3 169	-	816	816	816	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	459	459	459	-	-	-
Revenue Generating	-	-	-	459	459	459	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	459	459	459	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	3 351	5 059	359	5 242	5 242	-	-	-
Operational Buildings	-	3 351	5 059	359	5 242	5 242	-	-	-
Municipal Offices	-	93	5 059	-	4 884	4 884	-	-	-
Pay/Enquiry Points	-	520	-	3	3	3	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	379	-	347	347	347	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	2 346	-	8	8	8	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	14	-	1	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	208	2 371	878	3	3	3	3	3
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	208	2 371	878	3	3	3	3	3
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	17	-	11	3	3	3	3	3
Computer Software and Applications	-	192	2 371	867	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	1 865	-	3 468	3 468	1 632	1 730	1 834
Computer Equipment	-	-	1 865	-	3 468	3 468	1 632	1 730	1 834
Furniture and Office Equipment	-	3 310	4 876	12 323	11 805	11 805	11 121	11 788	12 495
Furniture and Office Equipment	-	3 310	4 876	12 323	11 805	11 805	11 121	11 788	12 495
Machinery and Equipment	-	4 405	537	3 188	4 243	4 243	2 900	3 074	3 258
Machinery and Equipment	-	4 405	537	3 188	4 243	4 243	2 900	3 074	3 258
Transport Assets	-	-	4 435	-	3 529	3 529	2 529	2 681	2 842
Transport Assets	-	-	4 435	-	3 529	3 529	2 529	2 681	2 842
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	-	156 240	150 555	171 600	165 983	165 983	157 984	165 173

References

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

Check	-	(16 524)	28 379	-	-	-	-	-	-
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GT484 Merafong City - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2021/22	2022/23	2023/24	Current Year 2024/25			2025/26 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure			8 694	9 537	–	13 000	13 000	4 500	–	–
Roads Infrastructure		–	–	–	–	–	–	–	–	–
Roads		–	–	–	–	–	–	–	–	–
Road Structures		–	–	–	–	–	–	–	–	–
Road Furniture		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Storm water Infrastructure		–	–	–	–	3 000	3 000	1 500	–	–
Drainage Collection		–	–	–	–	–	–	–	–	–
Storm water Conveyance		–	–	–	–	3 000	3 000	1 500	–	–
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		–	–	–	–	–	–	3 000	–	–
Dams and Weirs		–	–	–	–	–	–	–	–	–
Boreholes		–	–	–	–	–	–	–	–	–
Reservoirs		–	–	–	–	–	–	3 000	–	–
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		–	8 694	9 537	–	10 000	10 000	–	–	–
Data Centres		–	–	–	–	–	–	–	–	–
Core Layers		–	–	–	–	–	–	–	–	–
Distribution Layers		–	–	–	–	–	–	–	–	–
Capital Spares		–	8 694	9 537	–	10 000	10 000	–	–	–
Community Assets		–	–	–	–	–	–	–	–	–
Community Facilities		–	–	–	–	–	–	–	–	–
Halls		–	–	–	–	–	–	–	–	–
Centres		–	–	–	–	–	–	–	–	–
Crèches		–	–	–	–	–	–	–	–	–
Clinics/Care Centres		–	–	–	–	–	–	–	–	–
Fire/Ambulance Stations		–	–	–	–	–	–	–	–	–
Testing Stations		–	–	–	–	–	–	–	–	–
Museums		–	–	–	–	–	–	–	–	–
Galleries		–	–	–	–	–	–	–	–	–
Theatres		–	–	–	–	–	–	–	–	–
Libraries		–	–	–	–	–	–	–	–	–
Cemeteries/Crematoria		–	–	–	–	–	–	–	–	–
Police		–	–	–	–	–	–	–	–	–
Parks		–	–	–	–	–	–	–	–	–
Public Open Space		–	–	–	–	–	–	–	–	–
Nature Reserves		–	–	–	–	–	–	–	–	–
Public Ablution Facilities		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Stalls		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Airports		–	–	–	–	–	–	–	–	–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–
Sport and Recreation Facilities		–	–	–	–	–	–	–	–	–
Indoor Facilities		–	–	–	–	–	–	–	–	–
Outdoor Facilities		–	–	–	–	–	–	–	–	–
Capital Spares		–	–	–	–	–	–	–	–	–

Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	2 000	2 000	-	-	-	-
Operational Buildings	-	-	-	-	2 000	2 000	-	-	-	-
Municipal Offices	-	-	-	-	2 000	2 000	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	2 000	1 000	1 000	-	-	-	-
Furniture and Office Equipment	-	-	-	2 000	1 000	1 000	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	-	8 694	9 537	2 000	16 000	16 000	4 500	-	-
Upgrading of Existing Assets as % of total capex		0.0%	4.9%	4.3%	64.5%	8.7%	8.7%	2.9%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	5.6%	6.3%	1.2%	9.6%	9.6%	2.8%	0.0%	0.0%
References										

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

GT484 Merafong City - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2025/26 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Municipal Manager		3 000	-	-				
Vote 2 - Finance		-	-	-				
Vote 3 - Community and Social Services		2 000	(5 300)	(5 618)				
Vote 4 - Sport and Recreation		2 000	-	-				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Housing		-	-	-				
Vote 7 - Health		-	-	-				
Vote 8 - Planning and Development		-	-	-				
Vote 9 - Road Transport		44 533	(37 630)	(39 888)				
Vote 10 - Energy Sources		44 581	(46 196)	(48 967)				
Vote 11 - Water Management		39 980	(51 177)	(54 248)				
Vote 12 - [NAME OF VOTE 12]		10 497	(46 637)	(49 435)				
Vote 13 - Waste Management		8 500	(4 770)	(5 056)				
Vote 14 - Internal Audit		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		155 091	(191 709)	(203 212)	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Municipal Manager								
Vote 2 - Finance								
Vote 3 - Community and Social Services								
Vote 4 - Sport and Recreation								
Vote 5 - Public Safety								
Vote 6 - Housing								
Vote 7 - Health								
Vote 8 - Planning and Development								
Vote 9 - Road Transport								
Vote 10 - Energy Sources								
Vote 11 - Water Management								
Vote 12 - [NAME OF VOTE 12]								
Vote 13 - Waste Management								
Vote 14 - Internal Audit								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
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		155 091	(191 709)	(203 212)	-	-	-	-

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)

Most awards will be identified as Industrial/Civilian Projects.
 Projects that fall above the threshold values applicable to the municipality as identified in resolution 12 of the Municipal Budget and Records Resolution must be listed individually. Other projects by Furman Assai does as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a local starting point on networked infrastructure.
 Dialmouth consists of several in terms of MFMA section 18(1)(a) and MFMR Regulation 13
 Project/Number consists of MISCOA Project Location and see No (example PC0010000002 00000)

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