

Prep	paration Instructions
Municipality Name: G	T484 Merafong City ▼
CFO Name:	
Tel:	Fax:
E-Mail:	
Budget for MTREF starting:	2025 ■ Budget Year: 2025/26
Does this municipality have Entities?	No ▼
If YES: Identify type of report:	Parent Municipality
LGDB Export	Name Votes & Sub-Votes
Printing Instructions	Important documents which provide essential assistance
Showing / Hiding Columns Hide Pre-audit columns on all Hide Reference columns on all	MFMA Budget Circulars Click to view MBRR Budget Formats Guide Click to view Dummy Budget Guide Click to view
Showing / Clearing Highlights Clear Highlights on all sheets	Funding Compliance Guide Click to view MFMA Return Forms Click to view

SA13b

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Municipal Manager Vote 2 - Finance	Vote 1 1.1	Municipal Manager Mayor and Council	 1.1 - Mayor and Council
Vote 3 - Community and Social Services Vote 4 - Sport and Recreation	1.2 1.3	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive 1.3 - [Name of sub-vote]
Vote 5 - Public Safety Vote 6 - Housing	1.4 1.5	[Name of sub-vote]	1.4 - [Name of sub-vote] 1.5 - [Name of sub-vote]
Vote 7 - Health Vote 8 - Planning and Development	1.6 1.7	[Name of sub-vote] [Name of sub-vote]	1.6 - [Name of sub-vote] 1.7 - [Name of sub-vote]
Vote 9 - Road Transport Vote 10 - Energy Sources	1.8 1.9	[Name of sub-vote]	1.8 - [Name of sub-vote] 1.9 - [Name of sub-vote]
Vote 11 - Water Management Vote 12 - [NAME OF VOTE 12] Vote 13 - Waste Management	1.10 Vote 2 2.1	[Name of sub-vote] Finance Asset Management	1.10 - [Name of sub-vote]
Vote 13 - Waste Management Vote 14 - Internal Audit Vote 15 - Other	2.1 2.2 2.3	Finance	2.1 - Asset Management 2.2 - Finance 2.3 - Fleet Management
Policine Guille	2.4 2.5 2.6	Human Resources	2.4 - Human Resources 2.5 - Information Technology
	2.7	Supply Chain Management	2.6 - Legal Services 2.7 - Supply Chain Management
	2.8 2.9		2.8 - Property Services 2.9 - Risk Management
	2.10 Vote 3 3.1	Security Services Community and Social Services Aged Care	2.10 - Security Services 3.1 - Aged Care
	3.2 3.3	Animal Care and Diseases	3.2 - Animal Care and Diseases 3.3 - Cemeteries, Funeral Parlours and Crematoriums
	3.4 3.5	Community Halls and Facilities Libraries and Archives	3.4 - Community Halls and Facilities 3.5 - Libraries and Archives
	3.6 3.7	Literacy Programmes [Name of sub-vote]	3.6 - Literacy Programmes 3.7 - [Name of sub-vote]
	3.8 3.9	[Name of sub-vote]	3.8 - [Name of sub-vote] 3.9 - [Name of sub-vote]
	3.10 Vote 4 4.1	[Name of sub-vote] Sport and Recreation Community Parks (including Nurseries)	3.10 - [Name of sub-vote] 4.1 - Community Parks (including Nurseries)
	4.2 4.3	Recreational Facilities Sports Grounds and Stadiums	4.2 - Recreational Facilities 4.3 - Sports Grounds and Stadiums
	4.4 4.5	[Name of sub-vote] [Name of sub-vote]	4.4 - [Name of sub-vote] 4.5 - [Name of sub-vote]
	4.6 4.7	[Name of sub-vote]	4.6 - [Name of sub-vote] 4.7 - [Name of sub-vote]
	4.8 4.9 4.10	[Name of sub-vote]	4.8 - [Name of sub-vote] 4.9 - [Name of sub-vote] 4.10 - [Name of sub-vote]
	4.10 Vote 5 5.1	[Name of sub-vote] Public Safety Licensing and Control of Animals	4.10 - [Name of sub-vote] 5.1 - Licensing and Control of Animals
	5.2 5.3	Police Forces, Traffic and Street Parking Control	5.2 - Police Forces, Traffic and Street Parking Control 5.3 - [Name of sub-vote]
	5.4 5.5	[Name of sub-vote] [Name of sub-vote]	5.4 - [Name of sub-vote] 5.5 - [Name of sub-vote]
	5.6 5.7	[Name of sub-vote]	5.6 - [Name of sub-vote] 5.7 - [Name of sub-vote]
	5.8 5.9	[Name of sub-vote] [Name of sub-vote]	5.8 - [Name of sub-vote] 5.9 - [Name of sub-vote]
	5.10 Vote 6 6.1	[Name of sub-vote] Housing Housing	5.10 - [Name of sub-vote] 6.1 - Housing
	6.2 6.3	[Name of sub-vote]	6.2 - [Name of sub-vote] 6.3 - [Name of sub-vote]
	6.4 6.5	[Name of sub-vote] [Name of sub-vote]	6.4 - [Name of sub-vote] 6.5 - [Name of sub-vote]
	6.6 6.7	[Name of sub-vote]	6.6 - [Name of sub-vote] 6.7 - [Name of sub-vote]
	6.8 6.9 6.10	[Name of sub-vote] [Name of sub-vote] [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 Health Surveillance and Prevention of Communicable Diseases include	
	7.2 7.3	Health Services [Name of sub-vote]	7.2 - Health Services 7.3 - [Name of sub-vote]
	7.4 7.5 7.6	[Name of sub-vote] [Name of sub-vote]	7.4 - [Name of sub-vote] 7.5 - [Name of sub-vote]
	7.6 7.7 7.8	[Name of sub-vote]	7.6 - [Name of sub-vote] 7.7 - [Name of sub-vote] 7.8 - [Name of sub-vote]
	7.9 7.10	[Name of sub-vote]	7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote] 7.10 - [Name of sub-vote]
	Vote 8 8.1	Planning and Development Project Management Unit	8.1 - Project Management Unit
	8.2 8.3	Economic Development/Planning	8.2 - Corporate Wide Strategic Planning (IDPs, LEDs) 8.3 - Economic Development/Planning
	8.4 8.5		4 Town Planning, Building Regulations and Enforcement, and City Engineer 5.5 - [Name of sub-vote] 6.6 - [Name of sub-vote]
	8.6 8.7 8.8	[Name of sub-vote]	8.7 - [Name of sub-vote] 8.8 - [Name of sub-vote]
	8.9 8.10	[Name of sub-vote] [Name of sub-vote]	8.9 - [Name of sub-vote] 8.10 - [Name of sub-vote]
	9.1	Road Transport Public Transport	9.1 - Public Transport
	9.2 9.3 9.4	Roads Road and Traffic Regulation (Mamo of pub pote)	9.2 - Roads 9.3 - Road and Traffic Regulation 9.4 - Name of sub-vistor
	9.4 9.5 9.6	[Name of sub-vote]	9.4 - [Name of sub-vote] 9.5 - [Name of sub-vote] 9.6 - (Name of sub-vote)
	9.7 9.8	[Name of sub-vote] [Name of sub-vote]	9.7 - [Name of sub-vote] 9.8 - [Name of sub-vote]
	9.9 9.10	[Name of sub-vote] [Name of sub-vote]	9.9 - [Name of sub-vote] 9.10 - [Name of sub-vote]
	10.1	Energy Sources Electricity Street Lighting and Signal Systems	10.1 - Electricity 10.2 - Stroot Lighting and Signal Systems
	10.2 10.3 10.4	[Name of sub-vote]	10.2 - Street Lighting and Signal Systems 10.3 - [Name of sub-vote] 10.4 - [Name of sub-vote]
	10.4 10.5 10.6	[Name of sub-vote]	10.4 - [Name of sub-vote] 10.5 - [Name of sub-vote] 10.6 - [Name of sub-vote]
	10.7 10.8	[Name of sub-vote] [Name of sub-vote]	10.7 - [Name of sub-vote] 10.8 - [Name of sub-vote]
	10.9 10.10	[Name of sub-vote]	10.9 - [Name of sub-vote] 10.10 - [Name of sub-vote]
	11.1	Water Management Water Treatment Water Distribution	11.1 - Water Treatment
	11.2 11.3 11.4	Water Storage	11.2 - Water Distribution 11.3 - Water Storage 11.4 - [Name of sub-vote]
	11.4 11.5 11.6	[Name of sub-vote]	11.5 - [Name of sub-vote] 11.6 - [Name of sub-vote]
	11.7 11.8	[Name of sub-vote] [Name of sub-vote]	11.7 - [Name of sub-vote] 11.8 - [Name of sub-vote]
	11.9 11.10	[Name of sub-vote] [Name of sub-vote]	11.9 - [Name of sub-vote] 11.10 - [Name of sub-vote]
	Vote 12 12.1 12.2	[NAME OF VOTE 12] Sewerage Storm Water Management	12.1 - Sewerage 12.2 - Storm Water Management
	12.2 12.3 12.4	Storm Water Management Waste Water Treatment [Name of sub-vote]	12.2 - Storm water Management 12.3 - Waste Water Treatment 12.4 - (Name of sub-vote)
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote] 12.5 - [Name of sub-vote]
	12.6 12.7 12.8	[Name of sub-vote]	12.7 - [Name of sub-vote] 12.8 - [Name of sub-vote]
	12.9 12.10	[Name of sub-vote]	12.9 - [Name of sub-vote] 12.10 - [Name of sub-vote]
	Vote 13 13.1 13.2	Waste Management Solid Waste Disposal (Landfill Sites) Solid Waste Removal	13.1 - Solid Waste Disposal (Landfill Sites) 13.2 - Solid Waste Removal
	13.2	Cond Practic Mellioral	70.12 Golid VVaste Mellioval

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| 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| | 13.6 | Name of sub-vote| | 13.7 | Name of sub-vote| | 13.7 | Name of sub-vote| | 13.8 | Name of sub-vote| | 13.9 | Name of sub-vote| | 14.1 | Governance Function | 14.2 | Name of sub-vote| | 14.2 | Name of sub-vote| | 14.3 | Name of sub-vote| | 14.4 | Name of sub-vote| | 14.5 | Name of sub-vote| | 15.5 | Name of su
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GT484 Merafong City - C	Contact Information	4	
A. GENERAL INFORMATION	CT404 Manufacta City		
Municipality	GT484 Merafong City		
Grade		1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Province	GT GAUTENG	1	
Web Address			
e-mail Address			
B. CONTACT INFORMATION			
Postal address:		1	
P.O. Box			
City / Town Postal Code		-	
0(())			
Street address Building			
Street No. & Name			
City / Town			
Postal Code			
General Contacts		1	
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 Fax number		Cell number Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the Mayor/E	xecutive Mayor:
ID Number		ID Number	
Title Name		Title Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Ma	avor.	Secretary/PA to the Deputy I	Mayor/Executive Mayor:
ID Number	iyor.	ID Number	mayon Excounte mayor.
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
D. MANAGEMENT LEADERSH Municipal Manager:	P	Secretary/PA to the Municipa	al Manager
ID Number		ID Number	ar munuget.
Title		Title	
Name		Name	
Telephone number Cell number		Telephone number	
Fax number		Cell number Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Fir	nancial Officer
ID Number		ID Number	
Title		Title	
Name Telephone number		Name Telephone number	
Cell number		Cell number	
Fax number		Fax number	
		E-mail address	
E-mail address			
E-mail address	mitting financial information	Official responsible for subn	nitting financial information
E-mail address Official responsible for sub ID Number	mitting financial information	Official responsible for submitted ID Number	nitting financial information
E-mail address Official responsible for sub ID Number Title	mitting financial information	ID Number Title	nitting financial information
E-mail address Official responsible for sub ID Number Title Name	mitting financial information	ID Number Title Name	nitting financial information
E-mail address Official responsible for sub ID Number Title Name Telephone number	mitting financial information	ID Number Title Name Telephone number	nitting financial information
E-mail address Official responsible for sub ID Number Title Name	mitting financial information	ID Number Title Name	nitting 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	
ID Number Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
L IIIuli dodroso	

GT484 Merafong City - Table A1 Budget Summary

Description	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousands	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
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
Transfers and subsidies - capital (monetary allocations)	-	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	1	(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	ı	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:	_	_	_	-	-	-	_	_	_	_
		_		_	_	_		1		_
Energy:	_	- 1	- 1	-	- 1	- ,	-	- 1	_	_

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

GT484 Merafong City - Table A2 Budgeted Functional Classification Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/	•	2025/26 Mediu	m Term Revenue	& Expenditure
i uncuonal classification bescription	Vei								Framework	
R thousand	1	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
Revenue - Functional		Gutoomic	Gutoome	Gutoome	Buuget	Duaget	1 0100001	2020/20	LOZOIZI	2021720
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

Total Revenue by functional classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
 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.

Functional Classification Description	Ref	2021/22	2022/23	2023/24		Current Year 2024/25		2025/26 Medium 1	Term Revenue & Expe	nditure Framework
housand	1	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
venue - Functional Municipal 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 4
Executive and council		-	6 849	10 749	561	1 343 773	1 343 773	1 323 212	1 427 401	1 300 4
Mayor and Council		_	5 781	9 947	61		_			
Municipal Manager, Town Secretary and Chief Executive			1 068	802	500					
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 4
Administrative and Corporate Support		_	500	4 529	1 232	6 810	6 810	8 360	10 005	10 6
Asset Management		-	_	_	_	-	_	-	-	
Finance		-	1 091 240	1 197 958	1 612 199	1 154 493	1 154 493	1 216 902	1 308 685	1 382
Fleet Management		-	-	-	-	-	-	-	-	
Human Resources		-	22 155	-	9 641	9 701	9 701	3 184	6 075	6
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
Risk Management		-	-	-	-	-	-	-	-	
Security Services		-	.7.	-		-	-	-	-	
Supply Chain Management		-	529	-	555	-	-	-	-	
Valuation Service		_	-	-	-	_	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	
Governance Function		-	- 474.047	-	-	- 05.454	-	- 04 000		
Community and public safety		-	174 917	68 989	66 860	65 454	65 454	31 966	33 487	35
Community and social services		-	83 051	15 770	23 307	29 651	29 651	28 909	30 247	32
Aged Care		-		-	-	-	-	-	-	
Agricultural			-	_				-	-	
Animal Care and Diseases		0.1	240	347	_	- 577	577	603		
Cemeteries, Funeral Parlours and Crematoriums		Ī.	346	341	30	5//	5//	003	639	
Child Care Facilities Community Halls and Facilities			121	105	1	258	258	270	286	
Consumer Protection			121	105	1	250	250	210	200	
Cultural Matters		Ī.		1	_	1			-	
Disaster Management		-	_	_	_		_	-	-	
Education Education		Ī.	1	_	_	1		-	-	
Indigenous and Customary Law		-	_	_	1	1	_	-	-	
Industrial Promotion		-	_		_	1	_	-	-	
Language Policy		-	_	_	_	_	_	-	-	
Libraries and Archives			20 102	15 318	23	28 815	28 815	23 496	24 702	26
Literacy Programmes			62 482	10010	23 254	20013	20013	4 541	4 620	2
Media Services			02 402		20204			- 4 3 4 1	4 020	•
Museums and Art Galleries		_	_	_	_	_	_	_	_	
Population Development		_	_	_	_	_	_	_	_	
Provincial Cultural Matters		_	_	_	_	_	_	_	_	
Theatres		_	_	_	_	_	_	_	_	
Zoo's		_	_	_	_	_	_	_	_	
Sport and recreation		-	-	7	15	44	44	46	48	
Beaches and Jetties		_	_	_	_	_	-	-	_	
Casinos, Racing, Gambling, Wagering		_	_	_	_	_	_	_	_	
Community Parks (including Nurseries)		_	-	_	_	-	-	-	_	
Recreational Facilities		-	-	7	15	44	44	46	48	
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	
Housing		-	91 866	53 212	43 538	35 759	35 759	3 012	3 192	
Informal Settlements		_	_	-	_	_	-	-		
Health		-	-	-	-	-	-	-	-	
Ambulance		-	-	-	-	-	-	-	-	
Health Services		-	-	-	-	-	-	-	-	
Laboratory Services		-	-	-	-	-	-	-	-	
Food Control	- 1	-	-	-	-	-	-	-	-	
Health Surveillance and Prevention of Communicable Vector Control		-	-	-				-	-	

Economic and environmental services	1 1	_	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
Billboards		_	- 400	- 4400	10 110	-	-		-	-
Corporate Wide Strategic Planning (IDPs, LEDs)			1	- 1	12 068	1 008	1 008	2 069	2 193	2 325
Central City Improvement District					12 000	1 000	1 000	2 000	2 130	2 020
Development Facilitation			_				_	_		_
Economic Development/Planning		1	359	394	1 570	3 784	3 784	2 288	1 105	1 196
Regional Planning and Development		1	339	394	1 370	3704	3704	2 200	1103	1 150
Town Planning, Building Regulations and Enforcement, and		1	1 597	477	400	190	190	199	211	223
Project Management Unit			4 541	3 594	4135	3 847	3 847	199	211	223
Provincial Planning			4 541	3 394		3 047		_	_	_
		_		-	-	_	-	_	-	_
Support to Local Municipalities			414		2 841	34 086	34 086	31 059	39 322	41 681
Road transport							34 086	31 059		41 681
Public Transport		-	- 414	-	-			- 04.050		- 44 004
Road and Traffic Regulation		-		-	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 sources		-	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	1	_	_	_	_	_	_	_	_	_
Licensing and Regulation		_	_	_	_	_	_	_	_	_
Markets		_	_	_	_	_	_	_	_	_
Tourism		_	_	_	_	_	_	_	_	_
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
Total notoniae anotherial	-	_	2 107 310	2 120 022	2 324 101	2 024 311	2 02-7 311	3 02 1 330	3214304	3 200 212

Expenditure - Functional									
Municipal governance and administration	-	312 430	503 414	579 693	467 242	467 242	345 767	341 451	284 81
Executive and council	-	56 664	86 090	168 715	79 536	79 536	84 165	93 842	97 82
Mayor and Council	-	42 341	52 744	62 928	52 232	52 232	54 489	57 616	59 42
Municipal Manager, Town Secretary and Chief Executive	-	14 323	33 346	105 787	27 304	27 304	29 675	36 226	38 39
Finance and administration	-	251 382 486	412 596 15 541	406 005	379 347 5 441	379 347 5 441	252 351 8 587	237 803 9 102	176 60 7 64
Administrative and Corporate Support Asset Management	1	486	15 541	-	5 441	5 441	8 587	9 102	7 64
Finance		90 815	191 143	261 508	160 928	160 928	96 690	110 940	117 59
Fleet Management		49 663	22 745	42 206	37 125	37 125	8 416	9 061	10 17
Human Resources		46 403	82 721	47 378	41 760	41 760	34 283	36 304	38 44
Information Technology	_	18 397	6 227	6 212	6 719	6 719	7 000	7 420	7 86
Legal Services	_	16 017	28 403	200	45 905	45 905	22 021	23 342	24 74
Marketing, Customer Relations, Publicity and Media Co-	-	2 239	3 008	90	3 833	3 833	4 002	4 242	4 49
Property Services	-	10 734	(142)	10 284	13 215	13 215	10 762	11 407	10 59
Risk Management	-	1 837	4 360	2 178	4 733	4 733	4 941	5 238	5.5
Security Services	-	9 136	54 200	30 075	54 634	54 634	50 374	15 155	(56.4)
Supply Chain Management	-	5 657	4 390	5 873	5 055	5 055	5 275	5 591	5 9
Valuation Service	-	-	-	-	-	-	-	-	
Internal audit	-	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 3
Governance Function	-	4 384	4 729	4 973	8 358	8 358	9 251	9 806	10 3
Community and public safety	-	100 211	129 691	109 621	123 476	123 476	114 862	123 122	130 5
Community and social services	-	71 279	86 523	65 857	74 053	74 053	67 934	72 010	76 3
Aged Care	-	-	6	15	121	121	138	147	1
Agricultural	-	-	-	- 4 400	_	-	-	-	
Animal Care and Diseases Cemeteries. Funeral Parlours and Crematoriums	1	366 4 426	329 12 884	1 102 2 192	563 10 678	563 10 678	596 6 397	632 6 781	6 71
Child Care Facilities		4 420	12 004	2 192	10 070	10 0/0	0.397	0 /01	/ !
Community Halls and Facilities		24 230	41 800	34 987	31 794	31 794	33 190	35 181	37 2
Consumer Protection		24 230	41000	34 307	31754	31754	33 190	35 101	37 2
Cultural Matters								_	
Disaster Management	_	_	_	_	_	_	_	_	
Education	_	_	_	_	_	_	_	_	
Indigenous and Customary Law	-	_	_	_	_	-	_	-	
Industrial Promotion	_	-	-	-	-	-	-	_	
Language Policy	-	-	-	-	-	-	-	-	
Libraries and Archives	-	41 579	31 374	20 871	29 191	29 191	26 557	28 151	29 8
Literacy Programmes	-	677	130	6 689	1 706	1 706	1 056	1 119	11
Media Services	-	-	-	-	-	-	-	-	
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 9
Beaches and Jetties	1	-	-	-	-	-	-	-	
Casinos, Racing, Gambling, Wagering	1	20 612	25 655	32 419	27 685	27 685	26 926	29 910	24.7
Community Parks (including Nurseries) Recreational Facilities		1 798	25 655	790	332	332	188	199	31 7 2
Sports Grounds and Stadiums		4	230	750	332	332	100	199	-
Public safety	-	290	5 515	1 618	5 617	5 617	4 231	4 485	47
Civil Defence	_	_	-	-	-	-	-		4.
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	-	290	5 515	1 568	5 617	5 617	4 231	4 485	47
Pounds	-	-	-	-	-	_	-	-	
Housing	-	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 9
Housing	-	6 229	11 739	5 937	12 789	12 789	12 447	13 194	13 9
Informal Settlements	-	-	-	-	-	-	-	-	
Health	-	-	-	3 000	3 000	3 000	3 135	3 323	3 5
Ambulance	-	-	-	-	-	-	-	-	
Health Services	-	-	-	-	-	-	-	-	
Laboratory Services	-	-	-	-	-	-	-	-	
Food Control	-	-	-	_	-	_	-	-	
Health Surveillance and Prevention of Communicable Vector Control	-	-		3 000	3 000	3 000	3 135	3 323	3.5
	-	_	_	_	_	_	_	-	

Economic and environmental services		179 119	156 949	228 009	200 025	200 025	184 460	194 499	206 550
	-			228 009 48 561					206 550 40 366
Planning and development	-	25 006	43 579	48 561	58 299	58 299	36 019	38 070	40 366
Billboards	-								
Corporate Wide Strategic Planning (IDPs, LEDs)	-	2 659	3 594	5 115	5 175	5 175	5 365	5 687	6 028
Central City Improvement District	-	-	-	-	-	-	-	-	-
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		5 557	1 566	12 754	15 273	15 273	16 759	17 778	18 854
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		09 240	09 324	120 725	04 100	04 100	00 047	07 039	33 43 1
Environmental protection					_	-	_	_	-
			_	-				-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
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
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			498 464	244 270	376 547	376 547	458 852	509 149	557 927
Water Storage		17 374	100 101	211210	0.0011	-	100 002		
Waste water management			45 896	28 006	32 700	32 700	36 890	39 513	41 846
Public Toilets		30 001	45 050	20 000	32 700	32 700	30 090	39 313	41 040
		20 718	7 142	4 435	8 616	8 616	12 417	13 572	14 349
Sewerage			24 803	7 474			24 473	25 941	27 497
Storm Water Management	-	11020			24 072	24 072	24 473	25 941	2/ 49/
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	2 203 041
	-	1 103 092	721 418	1 133 031	526 696	526 696	1 030 891	1 088 434	1 065 171

- Surplus/(Deficit) for the year

 433 627 721 418 1131 751 526 696 526 696 1030 891 1088 434 1065

 References

 433 627 721 418 1131 751 526 696 526 696 1030 891 1088 434 1065

 Covernment Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison

 2. Total Revenue by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)

 4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for 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

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	Cu	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
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 I	inar	icial Performa	nce (revenue	and expendit	ure by munici	pal vote)A				
Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
Revenue by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
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 E 1.3 - [Name of sub-vote]	xecut		1 068	802	500	-	-	_	-	-
1.3 - [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		-	- 03 031	13770	23 307	29 001	29 031	20 909	30 Z47 -	32 0 10
3.2 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematorium	S I	-	346	347	30	577	577	603	639	677
3.4 - Community Halls and Facilities 3.5 - Libraries and Archives			121 20 102	105 15 318	23	258 28 815	258 28 815	270 23 496	286 24 702	303 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 6.2 - [Name of sub-vote]			91 866	53 212	43 538	35 759 –	35 759	3 012	3 192	3 384
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 Communi	ı icable		-	-	-	-	-	-	_	-
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)		1 359	1 394	12 068 1 570	1 008 3 784	1 008 3 784	2 069 2 288	2 193 1 105	2 325 1 196
8.3 - Economic Development/Planning 8.4 - Town Planning, Building Regulations and Enforce	ı cemen		1 597	394 477	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		-	_	_	_	-		_		
S.E INOUGO	I	_	_	_	_	_	_	_	_	-

Vote Description	Ref	2021/22	2022/23	2023/24	Cu	urrent Year 2024/			n Term Revenue Framework	& Expenditure
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
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]		_	-	_	_		-	_	-	_
10.4 - [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]		_		_	Ī.		_	Ī.		_
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	Į.	-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and	Media I	-	-	4 500	4 000	-	-	- 0.000	- 40.005	40.005
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]		_	-	_	_	_	_	_	-	
15.6 - [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

Vote Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	
Expenditure by Vote	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
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 E 1.3 - [Name of sub-vote]	xecut	_	14 323	33 346	105 787	27 304	27 304	29 675	36 226	38 399
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 2.3 - Fleet Management		-	90 815 49 663	191 143 22 745	261 508 42 206	160 928 37 125	160 928 37 125	96 690 8 416	110 940 9 061	117 596 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 2.7 - Supply Chain Management		_	16 017 5 657	28 403 4 390	200 5 873	45 905 5 055	45 905 5 055	22 021 5 275	23 342 5 591	24 743 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 3.1 - Aged Care		-	71 279 -	86 523 6	65 857 15	74 053 121	74 053 121	67 934 138	72 010 147	76 331 155
3.2 - Animal Care and Diseases		-	366	329	1 102	563	563	596	632	670
3.3 - Cemeteries, Funeral Parlours and Crematoriums3.4 - Community Halls and Facilities	s I	-	4 426 24 230	12 884 41 800	2 192 34 987	10 678 31 794	10 678 31 794	6 397 33 190	6 781 35 181	7 187 37 292
3.5 - Libraries and Archives		_	24 230 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) 4.2 - Recreational Facilities		_	20 612 1 798	25 655 258	32 419 790	27 685 332	27 685 332	26 926 188	29 910 199	31 705 211
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]		-	-	- 44 700		- 40 700	- 40 700	-	- 40.404	-
Vote 6 - Housing 6.1 - Housing		_	6 229 6 229	11 739 11 739	5 937 5 937	12 789 12 789	12 789 12 789	12 447 12 447	13 194 13 194	13 986 13 986
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	- 13 154	-
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	ا ا	-	-	-	3 000	3 000	3 000	3 135	3 323	3 522
7.1 - Health Surveillance and Prevention of Communi7.2 - Health Services	cable	_	-	_	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/Planning8.4 - Town Planning, Building Regulations and Enforce	l emen	_	4 142 11 545	9 898 6 240	12 028 5 047	9 422 2 706	9 422 2 706	12 964 5 571	10 431 5 905	11 056 6 259
8.5 - [Name of sub-vote]		_	-	-	-	-	-	-	-	- 0 255
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 89 240	1 566 69 524	12 754 126 729	15 273 84 188	15 273 84 188	16 759 85 047	17 778 87 859	18 854 93 491

GT484 Merafong City - Table A3 Budgeted F Vote Description	Ref 2021/22 2022/23 2023/24 Current Year 2024/25						2025/26 Mediu	m Term Revenue Framework	& Expenditure	
R thousand		Audited	Audited	Audited	Original	Adjusted	Full Year		Budget Year +1	Budget Year +2
9.3 - Road and Traffic Regulation		Outcome _	Outcome 59 316	Outcome 42 281	Budget 39 965	Budget 42 265	Forecast 42 265	2025/26 46 635	2026/27 50 792	2027/28 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 11.1 - Water Treatment		-	474 302 19 570	520 923 22 458	287 435 43 165	396 374 19 827	396 374 19 827	479 533 20 680	531 070 21 921	581 163 23 236
11.2 - Water Treatment 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]					-	40 707	40.707	54 407	-	-
Vote 13 - Waste Management 13.1 - Solid Waste Disposal (Landfill Sites)		_	67 759	66 422 1 059	54 321	48 797 380	48 797 380	51 137 380	52 085 402	55 210 426
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]		_	-		-	_	_	-		-
14.3 - [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		-	- 123	- 10 349	-	3 Z13 -	5 Z I S	- 12 309	- 13 344	12 143
15.2 - Valuation Service		-	_	_	-	_	_	_	-	_
15.3 - Marketing, Customer Relations, Publicity and M	ledia	-	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]	0	-	4 700 000		4 702 027	2 007 045	2 007 045	4 004 000	9 400 550	2 202 044
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 References	2	-	433 627	721 418	1 131 751	526 696	526 696	1 030 891	1 088 434	1 065 171
1. Insert 'Vote'; e.g. Department, if different to Functional s	etruct	ire								

Tenerations

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

Description	Ref	2021/22	2022/23	2023/24		Current Y	ear 2024/25		2025/26 Mediun	n Term Revenue Framework	& Expenditure
R thousand	1	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
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 contrib		-	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 8	-	370 580	466 244	431 007	642 564	642 564	460 329	589 037	659 604	698 954
Inventory consumed Debt impairment	3	-	313 424 673 072	360 286 1 215 906	213 070 805 859	225 733 238 628	225 733 238 628	212 858	357 501 730 363	411 593 786 882	472 752 818 327
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 93 840	60 395 78 102	- 89 195	50 000 80 886	50 000 80 886	44 764 94 353	32 079 70 071	28 216	29 248 73 732
Operational costs Losses on disposal of Assets		-	2 395	67 508	09 195	00 000 -	00 000	94 303	70 0/1	74 275	13 132
Other Losses		_	- 2 000		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 &		-	(241 066)	(530 707)	220 310	171 574	171 574	6 916	258 559	252 847	190 385
contributions 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	7	-	(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 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 Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
Capital expenditure - Vote											
Multi-year expenditure to be appropriated Vote 1 - Municipal Manager	2	_	_	_	_	_	_	_	_	_	_
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	-	-	ı	-	-	-	•	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager	1	-	-	-	-	2 340	2 340	2 340	3 000	-	-
Vote 2 - Finance		-	- 04.707	25 767	2 000	6 000	6 000	6 000	- 0.000	- (F 200)	- (5.040)
Vote 3 - Community and Social Services Vote 4 - Sport and Recreation		-	34 787	(26 087)	-	4 000 5 118	4 000 5 118	4 000 5 118	2 000 2 000	(5 300)	(5 618)
Vote 5 - Public Safety		_	_	_	_	5 1 10	5 110	3 110	2 000	_	_
Vote 6 - Housing	1	_	_	_	-	_	_	_	_	_	_
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 Vote 11 - Water Management		_	30 759 50 107	24 722 2 934	_	40 082 36 405	40 082 36 405	40 082 36 405	44 581 39 980	(46 196) (51 177)	(48 967) (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	-	- (404 700)	- (000 040)
Capital single-year expenditure sub-total Total Capital Expenditure - Vote	-		182 714 182 714	40 531 40 531	3 100 3 100	188 768 188 768	188 768 188 768	188 768 188 768	155 091 155 091	(191 709) (191 709)	(203 212)
Capital Expenditure - Functional						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				(101100)	(2.7.2.12
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 Community and social services		-	34 787 34 787	(26 087) (26 087)	-	9 118 4 000	9 118 4 000	33 048 33 048	4 000 2 000	(5 300) (5 300)	(5 618) (5 618)
Sport and recreation			34 707	(20 007)	_	5 118	5 118	33 040	2 000	(5 500)	(5010)
Public safety		_	_	_	-	-	-	_	-	_	_
Housing		-	-	-	-	-	-	-	-	-	-
Health	1	-	-	_	-	-	-	_	_	-	-
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	1	_	- 37 190	32 711	600	45 617	- 45 617	168 482	44 533	(37 630)	(39 888)
Environmental protection	1	_	-	-	-	-	-	-	-	(57 650)	(55 000)
Trading services		-	110 738	8 140	-	123 193	123 193	322 325	103 558	(148 779)	(157 706)
Energy sources	1	-	30 759	24 722	-	40 082	40 082	129 750	44 581	(46 196)	
Waste water management	1	-	50 107	2 934	-	36 405 46 707	36 405 46 707	137 700	39 980	(51 177)	(54 248)
Waste water management Waste management	1		29 872	(19 516)	_	46 707	46 707	54 875 -	10 497 8 500	(46 637) (4 770)	(49 435) (5 056)
Other	1	_	_	_	_	_	_	_	- 0 300	(4 170)	(3 030)
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	1	-	167 785	22 322	600	156 428	156 428	493 847	124 091	(166 269)	(176 245)
Provincial Government	1	-	-	4 333	-	6 000	6 000	13 822	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
1	1										
Transfers and subsidies - canital (monetany											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,											
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private											
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ											
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		_	-	-	-	_	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	4	-	_ 167 785	_ 26 656	600	_ 162 428	- 162 428	- 507 669	_ 124 091	(166 269)	_ (176 245
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing	4 6	<u>-</u> -	-	-	-	-	-	-	-	-	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital				26 656 - 13 450 40 106	- 2 500	162 428 - 26 340 188 768	162 428 - 26 340 188 768		124 091 - 31 000 155 091	(25 440)	(176 245 - (26 966 (203 212

- References

 1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).

 2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year

 3. Capital expenditure by functional classification must reconcile to the appropriations by vote

 4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

- 6. Include finance leases and PPP capital funding component of unitary payment total borrowing/repayments to reconcile to changes in Table SA17
- 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

GT484 Merafong City - Table A5 Budgeted	Capi	tal Expenditur	e by vote, fun	ctional classi	fication and fu	ınding			I		
Vote Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	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
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	I Execu	tive							_	_	_
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	1								-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematorium3.4 - Community Halls and Facilities	15								_	_	-
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 Animals5.2 - Police Forces, Traffic and Street Parking Control	nl								_	_	-
5.3 - [Name of sub-vote]	İ								_	_	_
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 Commun	ı nicable	Diseases includin					-		_	_	_
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]									-	_	-
7.9 - [Name of sub-vote] 7.10 - [Name of sub-vote]									_	_	_
	1								•	•	,

Vote 8 - Planning and Development		_ [_	_	_ 1	_	l _	_	_	l _	l _
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 Enforce	l emen	t, and City Engine	er						_	_	
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]									-	-	-
10.6 - [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]									-		-
13.9 - [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 N 15.4 - Administrative and Corporate Support	/ledia	Co-ordination							-	-	-
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									-	-	-
oupstal main-year experionale sub-total		-	-	-	-	-	-	-	-	-	-

Single-year expenditure appropriation	2										
		_	_	_	_	2 340	2 340	2 340	3 000	_	_
Vote 1 - Municipal Manager 1.1 - Mayor and Council		-	-	-	-	2 340	2 340	2 340	3 000	-	-
1.2 - Municipal Manager, Town Secretary and Ch 1.3 - [Name of sub-vote]	ief Exe	-	-	_	-	_		_	-	-	-
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 2.3 - Fleet Management		_		19 869		2 000	2 000	2 000	_	_	
2.4 - Human Resources		-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology 2.6 - Legal Services			_	4 671		_	_	_	_	_	
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 Cremator	l iums	_	13 951	(13 952)		_	_	_	_	_	_
3.4 - Community Halls and Facilities 3.5 - Libraries and Archives		-	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]		-	-	-	_	-	-	-	_	-	-
3.9 - [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]		_	_	_		-	-	-	2 000	_	_
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	ntral		-	-	-	-	-	-	_		
5.2 - Police Forces, Traffic and Street Parking Co 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 Com	nunic	-	-	-	-	-	-	-	-	-	-
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, L	EDs)	_	-	-		_	_	_	_	-	_
8.3 - Economic Development/Planning 8.4 - Town Planning, Building Regulations and E		-	-	-		_	-	-		-	_
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	-	27 400	- 20.744	-	45 047	45.047	45.047	- 44.522	(27.020)	-
9.2 - Roads 9.3 - Road and Traffic Regulation	_	37 190	32 711	600	45 617 -	45 617	45 617	44 533	(37 630)	(39 888)
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]	Ξ.		_	_	_			_	_	
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]	-	- 50 407	- 2.024	-	26 406	26 405	26 405	20.000	(54.477)	- (54.240)
Vote 11 - Water Management 11.1 - Water Treatment	_	50 107 3 138	2 934 5 937	-	36 405 8 063	36 405 8 063	36 405 8 063	39 980 12 700	(51 177) (23 320)	(54 248) (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 11.4 - [Name of sub-vote]	_	-	_	_		-		8 000	(8 480)	(8 989)
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	_	29 872 29 872	(19 516) (26 928)	-	46 707 32 556	46 707 32 556	46 707 32 556	10 497	(46 637)	(49 435)
12.2 - Storm Water Management	_	-	(20 320)	_	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 13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-		8 500 8 500	(4 770) (4 770)	(5 056) (5 056)
13.2 - Solid Waste Removal	_		_	_	_	_	_	- 0 300	(4770)	(3 030)
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]	Ξ	_	_	_	_	_	_		_	_
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	-	-	-	500 -	2 500	2 500	2 500	-	-	-
15.2 - Valuation Service	_	_	-	_	_	_	_		_	
15.3 - Marketing, Customer Relations, Publicity and 15.4 - Administrative and Corporate Support	Me –	-	_	-	2 500	2 500	2 500	-	-	-
15.5 - [Name of sub-vote]	_	_	_	500 -	2 500	2 500	2 500		_	_
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		(191 709)	

Multi-ye	ear appropriation in the 2024/25	Annual Budget	2025/26	N	fulti-year approp	Annual Budget	7	New m (funds for	nulti-year approp	riations g projects)
Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Appropriation for 2025/26	Adjustments in 2024/25	Downward adjustments for 2025/26	Appropriation carried forward	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
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GT484 Merafong City - Table A6 Budgeted Financial Position

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue & Expendito	re 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 2027/2
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 9
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 5
Receivables from non-exchange transactions	1	-	51 760	108 039	310 376	311 598	311 598	751 920	220 893	2 175 866	204 5
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	
Inventory	2	-	958	675	9 845	(4 843)	(4 843)	226 185	(81 887)	(785 781)	(873 4
VAT		-	416 930	466 548	296 637	385 348	385 348	592 883	348 872	(44 675)	74 3
Other current assets		-	-	-	-	-	-	-	-	-	
Total current assets	4	-	884 894	933 421	1 493 566	897 515	897 515	1 956 371	1 098 008	4 911 416	1 087 9
on current assets											
Investments		-	-	•	-	-	-	-	-	-	
Investment property		-	268 265	201 145 265.00	216 841	216 841	216 841	201 145	217 300	(202 189)	22 4
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 (
Biological assets		-	-	-	-	-	-	-	-	-	
Living and non-living resources		-	-	-	-	-	-	-	-	-	
Heritage assets		_	190	190	136	136	136	190	136	(104)	
Intangible assets	1	_	1 127	18 593	(670)	205	205	14 976	205	1 622	
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)	(47.5
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 4
LIABILITIES											
Current liabilities											
Bank overdraft		_	_	_	51 960	51 960	51 960	_	51 960	112 494	122 1
Financial liabilities		_	12 206	12 773	13 521	13 521	13 521	6 270	13 521	42 046	31 7
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 9
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	73.5
Provision	-	_	42 757	46 748	39 388	39 388	39 388	46 748	39 388	127 824	92 5
VAT		_	296 647	370 447	178 713	186 789	186 789	414 728	56 900	66 132	63 5
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 5
Non current liabilities											
Financial liabilities	6	_	20 708	7 963	17 535	17 535	17 535	4 345	17 535	42 207	45 7
Provision	7	_	139 319	151 725	29 894	29 894	29 894	151 725	29 894	103 465	70 2
Long term portion of trade payables		_	100 010	101120	20 001	20 001	20 001	101120	25 051	100 100	102
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 9
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 5
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 1
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 7
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	2 295 379	1 607 964	2 280 731	(61 840)	(3 570 7
References			(112 044)	247 672	(8 887)			457 626	913 354	1 486	1 57
 Detail breakdown in Table SA3 for Trade receivables from Exc 	hange	and Non-exchange tra		0/-	(5 301)			020	0.0004	. 400	
2. Include completed low cost housing to be transferred to benefit											
I. Include 'Construction-work-in-progress' (disclosed separately in	n annu	u unanciai statements)	oetall in SA3								
. Detail breakdown in Table SA3.											
5. Detail breakdown in Table SA3.											

Store Type	Classification	2021/22	2022/23	2023/24		Current Yea	r 2024/25		2025/26 Mediu	um Term Revenue & Expendit	ure Framework
R thousands		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
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)	(
	Issues - Consumables Standard Rated		-		-	-	-		-	-	
	Write Off - Consumables Standard Rated		-		-	-	-		-	-	
	Correction of Prior period errors - Consumables		-		-	-	-		-	-	
Consumables Standard Rated Total	·					(531)	(531)		6 606	(73)	1 0
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			-		-	-	-		-		
inished 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)	(6.7)
	Issues -Finished Goods		-								١ .
	Write Off - Finished Goods		-		-	-	-		-	-	
	Correction of Prior period errors - Finished Goods				-	_	_		_	_	
inished Goods Total	·				(1 788)	(6 614)	(6 614)		(6 043)	(6 368)	(6 75
Housing Stock	Opening balance - Housing Stock				(,	(,	(,		(,	(,	,
•	Acquisitions - Housing Stock				-	_	_		_	_	
	Sales - Housing Stock				-	_	_		_	_	
	I ranster - Housing stock								_		
	Correction of Prior period errors - Housing stock								_		
Housing Stock Total					_	_	_				
•		-		-	· ·	-	-		·-	1	· ·
Land	Opening balance - Land	-	-		-	-	-		-	-	
	Acquisitions - Land	-	-		-	-	-		-	-	
	Sales - land		-		-	-	-		-	-	
	Adjustments - Land		-		-	-	-		-	-	
	Correction of Prior period errors - Land		-		-		-				
	I ransfers - Land		-		-		-				
and 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)	(6.75
	issues - materials and Supplies		-								١ .
	Write Off - Materials and Supplies				_		_				
		-	- 1	-	· .	-	-	-	_	1	· ·
	Correction of Prior period errors - Materials and										l
	Supplies	-	-		-	-	-	-			
Materials and Supplies Total					(1 788)	(6 614)	(6 614)		(6 043)	(6 368)	(6 75
Vater	Opening balance - Water		958	675	958	958	958	675	675	384	1 17
10101			l I	6/5							
	Acquisitions - Water bulk purchases	-	-		335 195	335 195	335 195	304 624	308 823	(327 353)	(346 99
	Acquisitions - Water natural sources	-	-		-	-	-				
	Acquisitions - Water treatment works		-		335 195	335 195	335 195	304 624	308 823	(327 353)	(346 99
	Billed Authorised Consumption: Billed Metered						100				

GT484 Merafong City - Table A7 Budgeted Cash Flows

Description	Ref	2021/22	2022/23	2023/24		Current Yea	ar 2024/25		2025/26 Medi	um Term Revenu Framework	e & Expenditure
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	1	_			209 470	416 904	416 904	113 101	(189 040)	196 143	207 912
CASH FLOWS FROM FINANCING ACTIVITIES				<u> </u>	203410	410 304	410 304	113 101	(103 040)	190 143	207 512
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			ties								
2. Cash equivalents includes investments with maturities	of 3 m	onths or less									
The MTREF is populated directly from SA30.											

o. The miritar to populated allocaly from Greece										
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 Yea	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ì	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 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	-	-	-	-	-	-	-	ı	-	I
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 port	tion	-	-	-	-	-	-	-	ı	-	I
Surplus(shortfall) - Including Non-Current Creditors T	rf to I	-	(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											
Must reconcile with Budgeted Cash Flows											
2. For example: VAT, taxation											
3. Council approval for policy required - include sufficient v	workin	ng capital (e.g. allo	wing for a % of cu	rrent debtors > 90	days as uncollect	able)					
4. For example: sinking fund requirements for borrowing											
5. Council approval required for each reserve created and	basis	of cash backing of	of reserves - Total	Reserves to be ba	rked by cash/inve	stments excl Valu	ation 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)										
	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	-									
Housing Development Fund	-	-	-	-	-	-	-	-	-	_
Capital replacement										
Self-insurance										
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account Capitalisation										
Capitalisation										

Note:

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

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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 +: 2027/28
CAPITAL EXPENDITURE										
Total New Assets	1	-	168 817	209 335	1 100	153 652	153 652	148 591	(166 199)	(176 17 ⁻
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 54
Water Supply Infrastructure		_	41 116	47 343	_	37 981	37 981	36 980	(51 177)	(54 24
Sanitation Infrastructure		_	36 218	7 522	_	19 131	19 131	3 997	(41 337)	(43 81
Solid Waste Infrastructure			00 210	- 1	_	15 151	-	8 500	(4 770)	(5 05)
		-			-				(4 770)	,
Rail Infrastructure		-	-	-	-	-	-	-	_	-
Coastal Infrastructure		-	-	-	-	-	-	_	-	_
Information and Communication Infrastructure		_	-	-	-	-		ı	-	-
Infrastructure		-	140 080	180 958	600	145 194	145 194	143 591	(166 199)	(176 17
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 61
Roads Infrastructure		_			_	2 000	2 000	2 000	(3 300)	
		_	-		-		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)	1	-	4 000	4 000	2 000	(5 300)	(5 61
Community Assets		-	(7)	7	-	4 000	4 000	2 000	(5 300)	(5 61
Heritage Assets		-	-	-	-	-	-	-	-	_
Revenue Generating		-	-	_	-	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	-	-	-	-	_	ı	-	_
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	1 1	-	-	-	- 1	-	-	•		

	1	1	i	İ		Ì	İ	İ	Ì	Ì
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		-	-	-	-	-	-	-	-	-
	١.						100.150		//=/ /**	//0/ -00
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		-	-		-	-	- 44 500	-	-	-
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	-	-	- 0.040	-		
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	-	-	-
Iranenort Accate		-	-	-	-	2 340	2 340	3 000	-	-
Transport Assets		-	-	-	-	-	_	-	-	-
Land							_	l –	_	_
Land Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	_	_	
Land		-	-		-	-	-	-	-	-
Land Zoo's, Marine and Non-biological Animals				- - -	- - -	- -		-	-	-
Land Zoo's, Marine and Non-biological Animals Mature		-	-	-	-	-	-	-	-	- -

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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		-	399 524 510 026	503 700 506 009	348 685 438 303	369 845 478 590	369 845 478 590	373 879 478 589	(66 878) (136 472)	(19 065 (19 668
Water Supply Infrastructure 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	207 031	(7 744)	(4 772
Rail Infrastructure		_	12 000	-	(5 100)	12 219	12 219	20719	(1144)	(4112
Coastal Infrastructure		_			(5 100)	_	_	_	_	_
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 56
Community Assets		_	184 940	148 108	199 441	200 007	200 007	200 205	(25 978)	5 13
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
								211 300	(202 103)	22 40
Other Assets Biological or Cultivated Assets		-	75 691	70 208	107 666	104 782	104 782	-	_	_
									4.000	
Intangible Assets		-	1 127 6 718	18 593 9 131	(670)	205 (3 468)	205	205 (1 632)	1 622 (1 730)	183 (1 83
Computer Equipment Furniture and Office Equipment		_	16 275	14 119	(9 823)	(9 305)	(3 468) (9 305)	(11 121)	(1 730)	(12 49
Machinery and Equipment		_	9 703	3 026	(3 188)	(4 243)	(4 243)	(2 900)	(3 074)	(3 25
Transport Assets			22 250	17 763	(3 100)	(1 189)	(1 189)	471	(2 681)	(2 84
Land		_	142 723	142 723	_	(1.100)	-	-	(= 55.)	(= 0.
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 33
EXPENDITURE OTHER ITEMS		_	159 432	153 428	182 619	176 009	176 009	160 928	168 294	178 75
Depreciation	7	_	156 240	150 555	171 600	165 983	165 983	157 984	165 173	175 44
Repairs and Maintenance by Asset Class	3	_	3 192	2 872	11 019	10 026	10 026	2 944	3 120	3 30
Roads Infrastructure	"	_		685	2 945	1 707	1 707	1 275	1 351	1 43
Storm water Infrastructure		_	81	-	281	-	-	-	-	-
Electrical Infrastructure		_	_	_	433	52	52	306	324	34
Water Supply Infrastructure		-	2	2 188	4 618	8 268	8 268	1 363	1 445	1 53
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 30
Community Facilities		-	-	-	-	-	_	-	-	-
Sport and Recreation Facilities		_	-	-	-	-	_	_	_	-
Community Assets		-	_							
Heritage Assets				-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-		-
•		-	-	<u>-</u> -	<u>-</u> -	<u>-</u> -	- -	- -	- - -	-
Non-revenue Generating		-	- -	- - -						
Non-revenue Generating Investment properties		- -	-	<u>-</u> -	<u>-</u> -	- - -	- -	- -	- - -	- - -
Non-revenue Generating Investment properties Operational Buildings		-	- - -	- - -	- - -	- - -	- - -	- - -	- - - -	- - - -
Non-revenue Generating Investment properties		- - -	- - -	- - -	- - -	- - -	- - - -	- - -	- - - -	- - - -
Non-revenue Generating Investment properties Operational Buildings Housing		- - - -	- - - -	- - - -	- - - -	- - - -	- - - - -	- - - -	- - - - -	- - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets		- - - - -	- - - -	- - - - -	- - - - -	- - - -	- - - - -	- - - - -	- - - - - - -	- - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets		- - - -		- - - - - -	- - - - - -	- - - - -	- - - - - -	- - - - - -	- - - - - - -	- - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets		- - - -	-	- - - - - -	- - - - - -	-	- - - - - -	- - - - - -	- - - - - - -	- - - - - -
Non-revenue Generating Investment properties Operational Buildings Housing Other Assets Biological or Cultivated Assets Servitudes Licences and Rights Intangible Assets Computer Equipment		- - - -	-	- - - - - -	- - - - - -	-	- - - - - -	- - - - - -	- - - - - - -	- - - - - -
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		- - - - - - -		-				-	-	- - - - - -
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		-			- - - - - - - - - - - - - 1				-	- - - - - -
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 Transport Assets			1		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - -
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 Transport Assets Land		-		-	- - - - - - - - - - - - - - - - - - -				-	- - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals		-	1		- - - - - - - - - - - - - - - - - - -				- - - - - - - - - - - - - - - - - - -	- - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		-		-	- - - - - - - - - - - - - - - - - - -				-	- - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature		-		-	- - - - - - - - - - - - - - - - - - -				-	- - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature		-		-	- - - - - - - - - - - - - - - - - - -				-	- - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources					- - - - - - - - - - - - - - - - - - -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			-	
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 41 - - - - - 182 619	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 41 - - - - - 182 619	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn			- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - 41 - - - - - - 182 619	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	
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 Transport Assets Land Zoo's, Marine and Non-biological Animals Mature Immature Living Resources TOTAL EXPENDITURE OTHER ITEMS	Prope		- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - 41 - - - - - 182 619	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -

- References

 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

GT484 Merafong City - Table A10 Basic service delivery measurement Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Kei	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				Daugot	Dauget	1 0100001	2020/20	2020/21	2021/20
<u>Water:</u> 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) Minimum Service Level and Above sub-total	4	-	_		-	-		_	-	-
Using public tap (< min.service level)	3	_		_	_		_	_	_	_
Other water supply (< min.service level)	4	_	-	-	-	-	-	-	-	-
No water supply		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total Total number of households	5		_			-		-	-	-
	١	_	_	_	_	_		_	_	_
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	5	-	-		-	-	<u> </u>	-	-	-
	ľ									
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	5	-	-	-	-	-	-	-	-	-
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	5	_	-	_	-	-		_	-	-
	+-									
Households receiving Free Basic Service Water (6 kilolitres per household per month)	7									
Sanitation (free minimum level service)		_		_	_		_	_	_	_
Electricity/other energy (50kwh per household per month)		_	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements Cost of Free Basic Services provided - Formal Settlements (R'000)	\vdash	-	_	-	-	-		-	-	-
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)	L	-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		_	-	-	-	-	-	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in										
excess of section 17 of MPRA)		-	(4 536)	401 549	-	-	-	-	- (5.057)	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	(4 520)		
Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	-	_	-	-	-	(7 622) (5 969)		
	1	1 -		_						
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	(9 747	(10 332)	(10 932
		-	- -	-	-	-		(9 747)	(10 332)	(10 952
Refuse (in excess of one removal a week for indigent households)	6		- - -	- - -	-			(9 747)	(10 332)	(10 952 - -

- Total revenue cost of subsidised services provided

 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 municipally 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 of 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 Supportinging detail to 'Budgeted Financial Performance'

Description	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediu	m Term Revenue Framework	& Expenditure
R thousand	Ittel	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 + 2027/28
REVENUE ITEMS:											
Non-exchange revenue by source Exchange Revenue	6										
Total Property Rates	١ ٥	_	586 419	363 795	737 199	550 199	550 199	501 008	582 735	612 371	649 113
Less Revenue Foregone (exemptions, reductions and			000 110	000 100	707 100	000 100	000 100	00.000	302 700	0.20.1	0.01.0
rebates and impermissable 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		_	210 320	304 311	423 202	337 339	337 339	240 330	407 337	3/44/4	025 425
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	6		400.0	070.07	470.055	500 5-5	500 5	440.415	007 (070 577	704
Total Service charges - Water Less Revenue Foregone (in excess of 6 kilolitres per		-	406 043	373 074	479 320	568 572	568 572	410 449	637 467	679 532	724 627
indigent household per month)		_	_	_	_	_	_	(2 882)	(4 520)	(5 257)	(6 061
Less Cost of Free Basis Services (6 kilolitres per								(=)	(1.020)	(0 = 0.7)	(2.22)
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 Less Revenue Foregone (in excess of free sanitation		-	75 873	69 135	83 542	112 703	112 703	73 502	109 977	116 243	122 854
service to indigent households)		_	_	_	_	_	_	(6 422)	(7 622)	(8 346)	(9 139
Less Cost of Free Basis Services (free sanitation service								(0 422)	(1 022)	(0 040)	(5 100
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	6										
Total refuse removal revenue		-	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								(5)	(5)	(1000)	(
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 1 832	9 025 2 086	63 180 1 764	10 107 2 246	10 107 2 246	9 196 1 871	10 562 2 347	11 196 2 488	11 867 2 638
Cellphone Allowance 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
		_		414 313	333 310	400 000	400 000	JU4 301	400 /21	430 010	320 / 33
Less: Employees costs capitalised to PPE		-	2 129	-	-	-	-	-	_	_	-

Depreciation and amortisation	1	j i	ĺ			İ	İ	l	l	1	
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)	-	-	-	-	-	-	-
L											
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	1	-	84 456 93 840	67 671 78 102	85 415 89 195	66 306 80 886	66 306 80 886	83 141 94 353	58 022 70 071	61 504 74 275	60 194 73 732
Total Operational Costs		-	93 840	78 102	89 195	80 886	80 886	94 353	70 071	/4 2/5	13 132
Repairs and Maintenance by Expenditure Item	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
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 - Water		_			3 020	8 376	8 376	_	6 112	6 442	6 828
1			-	-					-	_	
Total Inventory Consumed & Other Material		-	-	-	213 070	225 733	225 733	-	357 501	411 593	472 752

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

- Expenditure to meet any 'unfunded obligations'
 This sub-total must agree with the total on SA22, but excluding councillor and board member items
 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.

check

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

G1464 Meralong City - Supporting Table		Vote 1 -	Vote 2 -	Vote 3 -	Vote 4 - Sport	Vote 5 - Public	Vote 6 -	Vote 7 - Health	Vote 8 -	Vote 9 - Road	Vote 10 -	Vote 11 - Water	Vote 12 -	Vote 13 - Waste		Vote 15 - Other	Total
Description	Ref	Municipal	Finance	Community and	and Recreation	Safety	Housing		Planning and	Transport	Energy	Management	[NAME OF	Management	Internal Audit		
		Manager		Social Services					Development		Sources		VOTE 12]				
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	s	_	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			373 303							1 - 1					_	0 021	502 755
Fines, penalties and forfeits		_				_		_	_	31 059	229	_		_			31 290
Licences or permits							1			31005	225						31230
Transfer and subsidies - Operational		_	329 215	28 035		_		_	_	_		_		_	_	1 533	358 783
Interest		_	152 699	20 000		_		_	_	_	_	_	_	_	_	1 300	152 699
Fuel Levy		-	132 033	-	2	_	1	_	_	_	_	_	_	_	_	_	132 033
Operational Revenue		-		-		_	1	_	_	_	_	_		_		-	_
Gains on disposal of Assets		-	1	-	0.1	_	1	_	_	_	_	_	- 0	_		_	
Other Gains		-		_		_		_	_	_	209 059	_		_		-	209 059
Discontinued Operations		-	_	_			_	_	_	_	209 059	_	_	_	_	-	209 039
		_	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
Total Revenue (excluding capital transfers and contrib Expenditure	oution	-	1 210 355	28 909	46		3 012	-	4 555	31 059	143 132	/50 014	102 384	15 4/5	-	8 360	2 897 899
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)	(104 017)	(55 940)	(25 201)	(4 231)	(7 900)	(3 133)	(24 037)	(45 115)	(00 /01)	(44 001)	(9 393)	(44 0/9)	(0 137)	(4 540)	(28 460
		(28 460)	-	-	-	-	-	-	-	-	(500.027)	-	_	-	-	-	(589 037
Bulk purchases - electricity		_	-	-	-	-	-	_	_	_	(589 037)	(250,000)	-		-	_	
Inventory consumed		-	-	-	-	-	-	-	-	-	_	(356 090)	-	-	-	-	(356 090
Debt impairment		- (4.040)	(40.004)	(0.500)	-	-	(0.404)	-	-	(00.050)	(05.005)	(40,000)	(45.450)	(200)	-	-	- (457.004
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		(5.000)	(7 409)	(4.000)	- (4.400)	-	(4.000)	-	(44.707)	(45.504)	(62 081)	(46 712)	(0.745)	(0.450)	(2 986)	-	(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)		-	(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	4	-	-	-	-	-	-	-	-	-	-	-		-	-	-	
Total Expenditure	4 1	(84 165)	(239 762)		(27 114)	(4 231)	(12 447)	(3 135)	(36 019)	(148 440)	(778 452)	(479 533)	(36 890)	(51 137)		(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 80
Transfers and subsidies - capital (monetary			400.550								47						404
allocations)		-	106 558	-	-	-	-	-	-	-	17 533	-	-	-	-	-	124 091
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) after capital transfers &		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 89
contributions	1 1																

contributions I I
References
1. Departmental columns to be based on municipal organisation structure

GT484 Merafong City - Supporting Table SA3 Supporti	ngin	g detail to 'Br 2021/22	udgeted Fina 2022/23	ncial Position'		Current Ye	nar 2024/25		2025/26 Medium	Term Revenue & Expen	diture Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Resident	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
R thousand	Ш	Outcome	Outcome	Austred Outcome	Original Budget	Acquated Budget	vus near horecast	- re-audit outcome	Judget Tear 2025/26	2036/27	2027/28
ASSETS	H										
Trade and other receivables from exchange transactions Electricity Water		- 1	226 921 1 740 011	364 895 2 027 783	141 573 150 318	179 508 345 226	179 508 345 226	397 402 2 416 672	235 198 332 892	392 339 1 615 247	257 1 226 0
Waste Waste Water			484 247 376 717	457 533 366 466	150 318 152 518 117 849	345 226 147 882 151 384	147 882 151 384	570 229 479 603	163 329 121 440	529 433 436 967	144.4
Other trade receivables from exchange transactions Bross: Trade and other receivables from exchange transactions		-	56 740 2 884 638	91 288 3 307 996	(21 133) 541 126	(168 812) 655 188	(168 812) 655 188	(502 346) 3 361 560	(133 126) 719 733	(160 786) 2 813 201	(169 O
Less: Impairment for debt Impairment for Electricity			(2 625 524) (195 786)	(3 114 903)	(458 453) (36 828)	(118 185) (9 494)	(118 185) (9 494)	(3 106 742)	(479 422) (142 016)	(523 645) (148 975)	(541.4
Impairment for Water Impairment for Waste		- 1	(1 590 943) (444 009)	(256 231) (1 973 132) (442 932)	(280 681) (78 329)	(72 357) (20 193)	(9 494) (72 357) (20 193)	(1 973 132) (442 932)	(142 016) (133 499) (100 767)	(140 041) (105 704)	(147.3 (111.2
Impairment for Waste Water Impairment for other trade receivables from exchange transaction		1	(354 943) (39 842)	(354 789) (87 819)	(62 615)	(16 142)	(16 142)	(354 789) (79 658)	(103 141)	(128 926)	(126 1
Total net Trade and other receivables from Exchange Transactions		•	259 113	193 092	82 673	537 003	537 003	254 818	240 311	2 289 555	32 5
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates		-	1 998 796	2 707 811	541 727	350 118	350 118	3 293 457	357 439	2 279 592	369.4
Net Property rates		- :	(1 968 878) 29 918	(2 660 002) 47 809	(347 406) 194 321	(89 558) 260 560	(89 558) 260 560 81 924	(2 660 002) 633 455	(222 779) 134 660 114 394	(233 695) 2 045 896	(245 8 123 5
Impairment for other receivables from non-exchange transactions			22 806 (965)	95 112 (34 881)	116 054 - 116 054	81 924 (30 885) 51 038	81 924 (30 885) 51 638	153 346 (34 881)	(28 161)	159 511 (29 541)	112 (31 (
Net other receivables from non-exchange transactions Total net Receivables from non-exchange transactions			21 841 51 760	60 230 108 039	116 054 310 376	311 598	51 638 311 598	118 464 751 920	86 233 220 893	129 970 2 175 866	81 0 204 5
Inventory Natur											
Opening Balance System Input Volume		-	958	675	958 335 195	968 335 195	958 335 195	675 384 624	675 308 823	384 (327 353)	11 (3461
Water Treatment Works Bulk Purchases			- 1		336 196	335 195	335 195	304 624	308 823	(327 353)	(346.9
Natural Sources Authorised Consumption		-	-	-	(210 050)	(217 357)	(217 357)	-	(351 388)	- (405 151)	H651
Billed Authorised Consumption Billed Metered Consumption	ľ	- 1	-	-	(210 050) (210 050)	(217 357) (217 357)	(217 357) (217 357)		(351 388) (351 388)	(405 151) (405 151)	(465 t
Free Basic Water Subsidised Water	П	-	- 1	- 1	-		-		-	-	(
Revenue Water Billed Unmetered Consumption		-	- 1		(210 050)	(217 367)	(217 357)	1	(351 388)	(405 151)	(465)
Billed Unmetered Consumption Free Basic Water Subsidised Water		-	-	-	-	-	-	-	-	-	
Revenue Water	П	- 1	- 1	- 1		- 1	1	1	1		
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	
Unbilled Unmetered Consumption Water Losses		-	-	-	(114 469)	(116 494)	(116 494)	(79 114)	(40 559)	(47 220)	(54 8
Apparent losses Unauthorised Consumption		-	-	-	-			- 1	-	-	
Customer Meter Inaccuracies Real losses		-	-	-	(114 469)	(116 484)	(116 494)	(79 114)	(40 559)	- (47 220)	(54)
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	(114 499)	(116 494)	(116 494)	(79 114)	(40 559)	(47 220)	(54)
Leakage on Service Connections up to the point of Customer Mete Data Transfer and Management Errors	ĺ		-	-	-	- 1		-		-	
Unavoidable Annual Real Losses Non-revenue Water	П	-	-	-	(114 469)	(116 484)	(116 494)	(79 114)	(40 559)	(47 220)	(54)
Conection of Prior period errors Closing Balance Water			958	675	11 633	2 301	2 301	226 185	(82 450)	(779 339)	866
Coong caunce was		-	200	6/3	11 633	2301	2301	220 100	(02 430)	(119.339)	(000)
Agricultural Opening Balance Acquisitions		-	- 1		-	- 1	-	-	-	-	
Acquisitions Issues Adjustments	7 8	-	-	-	-	-	-	-	-	1	
Adjustments Witheroffs Connection of Prior period errors	9	-	-	-	1			-	1	1	
Conection of Prior period errors Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	
Consumables											
Standard Rated Opening Balance	П	-	-	-	-	-	-	-	6 675	-	
Acquisitions Issues	7	-		-	-	(531)	(531)	-	(99)	- (73)	
Adjustments Wite-offs	8 9	-	-	-	-				-	-	
Conection of Prior period errors Closing balance - Consumables Standard Rated	П	-		-	-	(531)	(531)	-	6 606	(73)	
Zero Rated Opening Balance	П	-				,					
Acquisitions Issues	,		-	-	-	- 1	-	1	1		
Adjustments Wite-offs	8 9	-	-	-		-		-		-	
Correction of Prior period errors	,	_	- 1	-	1	-	- 1			1	
Closing balance - Consumables Zero Rated		-	-	-	-	-	-	-	-	-	
Finished Goods Opening Balance	П	-	-	-	-	-	-	-	-	-	
Acquisitions Issues	7		1		- 1	1	1		1	1	
Adjustments Wite-offs	9	-	- 1	-	-	-			1	-	
Conection of Prior period errors Closing balance - Finished Goods	П	-	-	-	-	-	-	-	-	-	
Materials and Supplies											
Opening Balance Acquisitions	П	-	- 1	-	1 232	1 232	1 232		-	-	
Issues Africkments	7 8	-	-	-	(3 020)	(7 845)	(7 845)	-	(6 043)	(6 368)	(67
Write-offsi Connection of Prior period errors	9	-	-	-	-	-	-	-	-	-	
Closing balance - Materials and Supplies		-	-	-	(1 788)	(5 614)	(6 614)	-	(6 043)	(6 368)	(6.7
Work-in-progress Onesian Ralance											
Materials		-	- 1	-	-	1	-	-	1	-	
Transles Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	
Housing Stock											
Opening Balance Acquisitions		-	-		-	- 1		- 1	-	-	
Transfers Sales		-	- 1	-	-			=	- 1	-	
Conection of Prior period errors Closing Balance - Housing Stock		1 1	-	-	-	-	-	-	-	-	
Land				-		-		-	-	-	
Opening Balance Acquisitions			- 1	-		1	- 1			-	
Sales Adjustments			-	-		- 1	-	- 1	1		
Adjustments Correction of Prior period errors Transfers		-	-		-			-	1	-	
Closing Balance - Land		-	-	-	-		-	-	-	-	
Closing Balance - Inventory & Consumables		-	958	675	9.845	(4 843)	(4 843)	226 185	(81 887)	(785 781)	873 4
Property, plant and equipment (PPE) PPE at cost/valuation (sect. finance leases) Leases recomised as PPE Lease. Accumulated depreciation	3	- 1	6 098 246 8 077 2 879 690	6 107 031 7 451 2 888 597	3 092 906	3 278 574	3 278 574	6 363 173 7 653	3 136 873	(962 421)	1054
Less: Accumulated depreciation Total Property, plant and equipment (PPE)	2		2 879 690 3 226 633	2 888 597 3 225 886	170 263 2 922 643	165 521 3 113 053	165 521 3 113 053	7 653 3 152 102 3 218 724	157 981 2 978 892	165 170 (527 591)	1754
LIABILITIES	П										
Short term loans (other than bank overdraft) Current portion of long-term liabilities		Ī	12 206	12 773	13 521	13 521	13 521	6 270	13 521	42 046	317
Total Current liabilities - Borrowing Trade and other payables			12 206	12 773	13 521	13 521	13 521	6 270	13 521	42 046	317
Trade and other cavables from exchance transactions Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent condi-	5 ional (1 615 467 - 47 894	1 712 532 - 76 798	1 934 984 - 31 294	1 561 990 - 31 294	1 561 990 - 31 294	2 442 707 - 105 766	859 963 - 31 294	3 664 239 - 85 101	4 109 9
Trade payables from Non-exchange transactions: Other			296 647	320 447	178 713	186 789	186 789	1 732 414 728	56 900	66 132	63.5
Total Trade and other payables Non cursent liabilities - Financial liabilities Borowing Other financial liabilities	2	1	1 960 008 20 708	2 199 778 7 963	2 144 990 17 535	1 780 073 17 535	1 780 073 17 535	2 964 933 4 345	948 157 17 535	3 815 472 42 207	42470
Borowing Other financial liabilities Total Non current liabilities - Financial liabilities	1		20 708	7 963 - 7 963	17 535 - 17 535	17 535	17 535 - 17 535	4 345	17 535 - 17 535	42 207 - 42 207	45
Non current liabilities - Long Term portion of trade pavables Existricty Bulk Purchases		-	23 706	7 303	1/ 335	17 333	17 333	4 345	17 383	42.087	•
Eleichichy Bulk Purchisses Payables and Accusals - General Nider Bulk Purchases		-	-	1	-	-	-	-	702 885	-	
Nater Bulk Purchases Aunicipal Debt Relief Total Non current liabilities - Lono Term portion of trade pavebles				366 510 366 510				(366 510) (366 510)	702 885 209 059 911 944		
					_				J11944	-	
Provisions - non-current Retinement benefits Retine landfill site rehabilitation Other		- 1	106 051 7 471 25 767	118 161 7 767 95 797	6 532 23 362	6 532 23 362	6 532 23 362	118 161 7 767 95 797	6 532 23 362	27 089 76 326	15 54
Other Cotal Provisions non-current		-	139 319	25 /9/ 151 725	25 362 29 894	23 362 29 884	23 362 29 894	25 /W 151 725	29 894	76 376 103 465	70
CHANGES IN NET ASSETS Accumulated surplus/(deficit)	٦										
Accumulated surplus((deficit) - opening balance GRAP adjustments		1	(34 930) (5) (34 935)	(34 930) (5)	2 123 805 - 2 123 805	2 123 805 - 2 123 805	2 123 805 - 2 123 805	34 930 5 34 936	2 022 172 - 2 022 172	(314 687)	(3.761
Restated balance Surplus(Deficit) Transfers to/from Reserves		- 1	(341 066)	(34 935) (530 707) (35 321)	2 123 805 220 310	2 123 805 171 574	2 123 805 171 574	34 935 6 916 35 321	2 022 172 258 559	(314 687) 252 847	(3 761 190
Depreciation offsets Other adjustments			4 440 11 890	4 627 (15 002)				(4 627) 14 484			
	1	-	(294 992)	(611 338)	2 344 115	2 295 379	2 295 379	87 030	2 280 731	(61 840)	(3 570
Accumulated Surplus (Deficit) Reserves				-	-	- 1	-	-	-	-	
Housing Development Fund		- 1	-			1				31	
Reserves			2 558 287 2 558 287	2 536 618 2 536 618				2 536 071 2 536 071	-		

Exchange Trush exercises to Flash with FT.
 Trade Populable should not only include Trade Populatios from Exchance Transactions ("True Creditors").
 Inventory Consumed - Water - included under "Inventory Consumed" on Table A4 - Detail to be submit.

Inventry Consumed Other - included under "Inventory Consumed" on Table A4 - Detail to be submitted on
 Inventory TransfersiAdjustments (Include under gainsfosses on Table A4)

Must according with
 3. Leases treated as assets to be deprecished as the same as purchased/constructed assets. Includes PPP asset element accounted for as finance leases.

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

Goal

2021/22

2022/23

2023/24

Current Year 2024/25

			Ittel	Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand				Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2025/26	2026/27	2027/28
To ensure provision of basic			_	-	(560)	401 549	-	_	-	-	-	-
services												
To ensure provision of basic	A comprehensive, responsive and	13	-	-	(3 872)	-	-	-	-	27 857	30 594	33 662
services	sustainable social protection											
To analyze provision of basis	system An efficient, effective and	10			(402)	1 491	(45.760)	(44)	(4.4)	(200.405)	(200.400)	(E4)
To ensure provision of basic services	The state of the s	12	-	-	(103)	1 491	(15 769)	(44)	(44)	(209 105)	(209 108)	(51)
services	development-oriented public service											
To ensure provision of basic	Responsive, accountable,	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)
services	effective and efficient local		_				, ,	,	((,	,	(4 ,
	government											
To ensure provision of basic	Sustainable human settlements	8	_	-	329 567	13 134	(25 949)	(9 701)	(9 701)	(7 725)	(10 695)	(11 273)
services	and improved quality of household											
	life											
Allocations to other priorities			2									
	tal 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)
Poforonoos	an amorera ana continuational				2 000 000	£ 51 £ £41	(2 104 342)	(2 707 130)	(2 707 130)	(2 031 010)	(5 125 000)	(3 101 303)

Strategic Objective

2025/26 Medium Term Revenue & Expenditure

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	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
5.0				Audited	Audited	Audited	Original Budget	Adjusted	Full Year		Budget Year +1	
R thousand	An efficient, effective and	40		Outcome	Outcome	Outcome	, ,	Budget	Forecast	2025/26	2026/27	2027/28
	· ·	12	-	-	-	-	41	-	-	_	_	_
	development-oriented public service											
Robust Financial Administration	Sustainable human settlements	8		_	_	634	20 444	19	19	3 189	8 150	8 639
	and improved quality of household		_									
	life											
Skilled, Capacitated, Competent &		8	-	-	201 596	374	100	4	4	4 702	4 956	5 253
Motivated Workforce	and improved quality of household											
On single Only of the Communities	life	40			444	720	40	000	000	700	740	704
Socially Cohesive Communities	A comprehensive, responsive and	13	-	-	411	732	10	683	683	706	749	794
	sustainable social protection system											
Socially Cohesive Communities	A skilled and capable workforce to	5		_	_	_	202	266	266	252	267	283
, , , , , , , , , , , , , , , , , , , ,	support an inclusive growth path		_									
Socially Cohesive Communities	An efficient, effective and	12	_	-	21	191	275	803	803	838	888	941
	development-oriented public											
0 . 11 0 1 0	service						4 500	4.055	4.055	225	400	400
Socially Cohesive Communities	Responsive, accountable,	9	-	-	-	-	1 500	1 055	1 055	385	408	433
	effective and efficient local government											
Socially Cohesive Communities	Sustainable human settlements	8		_	16 945	17 955	16 131	19 486	19 486	20 363	21 585	22 880
Coolany Conceive Communico	and improved quality of household	Ů	-		10 040	17 000	10 101	10 400	10 400	20 000	21000	22 000
	life											
To ensure provision of basic	A comprehensive, responsive and	13	_	-	78	280	1 905	1 420	1 420	1 727	1 831	1 941
services	sustainable social protection											
	system				404	447	004	400	400	407		454
To ensure provision of basic	A long and healthy life for all	2	-	-	121	147	901	139	139	137	145	154
services To ensure provision of basic	South Africans A skilled and capable workforce to	5		_	4	8	146	27	27	26	27	29
services	support an inclusive growth path	Ů	-		7	Ŭ	140	21	2,	20		25
To ensure provision of basic	An efficient, competitive and	6	_	-	3 192	3 274	16 304	14 210	14 210	7 517	7 968	8 446
services	responsive economic											
	infrastructure network											
To ensure provision of basic	An efficient, effective and	12	-	-	298 691	510 354	1 744	283 058	283 058	413 657	471 156	535 889
services	development-oriented public											
To ensure provision of basic	service Protect and enhance our	10		_	_	_	31	_	_	_	_	_
services	environmental assets and natural	- 10	-				01					
	resources											
To ensure provision of basic	Responsive, accountable,	9	_	-	8	195	526	185	185	223	236	251
services	effective and efficient local											
To anougo provision of hosi-	government	8			1 100 000	1 470 450	4 720 777	1 776 400	1 776 400	4 527 277	1 669 403	1 617 400
To ensure provision of basic	Sustainable human settlements	8	-	-	1 182 625	1 472 459	1 732 777	1 776 460	1 776 460	1 537 377	1 668 183	1 617 109
services	and improved quality of household life											
	III C											
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	2 203 041

^(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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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
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	6	-	-	148 773	194 828	600	167 694	167 694	148 091	(166 199)	(176 171)
To ensure provision of basic services	infrastructure network 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)
Allocations to other priorities			3									
Total Capital Expenditure			1	-	182 714	223 245	3 100	194 384	194 384	155 091	(211 919)	(224 634)

Total Capital Expenditure
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 182 714 5 616 5 616 (20 210) (21 423) (0)

GT484 Merafong City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	ım Term Revenue Framework
bescription	Ont of measurement	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									
Cub function 2 (name)									
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	/ 101			-47/01/611					

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
 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	Cı	urrent Year 2024	25	2025/26 Mediu	m 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									
A 1									
And so on for the rest of the Entities									

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

& Expenditu	re
Budget Yea 2027/28	r +2
LULITED	

& 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 Ye	ear 2024/25			Medium Term R enditure Frame	
		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		Outcome	Outcome	Outcome	Duaget	Duuget	Torcoust	outcome	EUEU/EU	11 2020/21	12 2021720
Credit Rating Capital Charges to Operating Expenditure	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 Own Revenue	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%
Borrowed funding of 'own' capital expenditure	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%
Safety of Capital Gearing Liquidity	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%
Current Ratio Current Ratio adjusted for aged debtors	Current assets/current liabilities Current assets less debtors > 90 days/current	_	0.4 0.4	0.4 0.4	0.7 0.7	0.5 0.5	0.5 0.5	0.6 0.6	1.0 1.0	1.2 1.2	0.2 0.2
Liquidity Ratio Revenue Management	liabilities Monetary Assets/Current Liabilities	-	0.2	0.2	0.4	0.1	0.1	0.1	0.6	0.9	0.4
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 Longstanding Debtors Recovered	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors	0.0%	35.6%	30.1%	30.3%	36.9%	36.9%	96.7%	24.3%	36.6%	-18.4%
Creditors Management Creditors System Efficiency	> 12 Months Old % 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	Tatal Maluras I asses (IMM) tasked at										
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)										
Electricity Distribution Losses (2)	, ,										
	% 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)										
	Total Cost of Losses (Rand '000)										
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital	0.0%	18.5%	16.1%	19.6%	17.7%	17.7%	19.9%	16.1%	16.0%	17.0%
Remuneration	revenue) 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 IDP regulation financial viability indicators	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%
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

[|] Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Government | Gov

Description of commission limits of		Desir of saleulation	2004 C	2007 5	2044 Coope	2021/22	2022/23	2023/24	Current Year 2024/25	2025/26 Mediur	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
emographics Population Females aged 5 - 14 Males aged 5 - 14 Females aged 15 - 34 Males aged 15 - 34 Mules aged 15 - 34 Unemployment												
Torthly household income (no. of households) No income R1 -R1 600 R1 601 -R2 200 R3 201 -R3 400 R6 401 -R1 2800 R2 601 -R1 2800 R25 601 -R1 2800 R25 601 -R1 2800 R25 601 -R3 200 R12 801 -R3 200 R10 201 -R1 200 R10 201 -R1	1, 12											
overty profiles (no. of households) < R2 060 per household per month Insert description	13											
ousehold/demographics (000) Number of people in municipal area Number of opor people in municipal area Number of poor people in municipal area Number of households in municipal area Definition of poor household (in per month)												
ousing statistics Formal Informal Total number of households Dwellings provided by municipality	3					-	-		-	-	-	
Dwellings provided by province/s Dwellings provided by private sector Total new housing dwellings	5		-	-	-		-	-	-	-	-	
Economic Inflation/inflation outlook (CPIX) Inflatest rate - borrowing Interest rate - borrowing Interest rate - investment Remuneration increases Consumption prowing (identicity) Consumption growth (identicity)	6											
ollection rates Properly taviservice charges Rental of facilities & equipment Interest - adternal investments Interest - debbris Revenue from agency services	7											

the provision of municipal servi			2021/22	2022/23	2023/24	Cı	irrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expendi
Total municipal services	Re		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget 1 +2 2027
		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		1	I [_			
	10	Minimum Service Level and Above sub-total		-					-	_	
	9	Using public tap (< min.service level)	1 -	I -				_	I	_	
	10		_		_	_	_	_	_	_	
		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)	1 =	-	-	-	-	-	-	-	
		Other toilet (ventilated) Other toilet provisions (> min.service level)	-	-	-	-	-	-	-	-	
		Minimum Service Level and Above sub-total		-					-	_	
		Bucket toilet				_	_	_	_	_	
		Other toilet provisions (< min.service level)	1 -	_	_	_	_	_	_	_	
		No toilet provisions	_		_	_	_	_	_	_	
		Below Minimum Service Level sub-total	_	-		-	_	_	_	_	
	- 1	Total number of households	-	-	-	-	-	-	-	- 1	
		Energy:		l l					ĺ	I	l
	- 1	Electricity (at least min.service level)	-	-	-	-	-	-	-	-	l
		Electricity - prepaid (min.service level)	-	-	-	-	_	-	_	-	
		Minimum Service Level and Above sub-total	-	=	=	- 1	-	_	-	_	Ι -
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	
	- 1	Other energy sources		-		-	-	-	-	-	\vdash
		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		-	_	_	_	_	-	-	
		No rubbish disposal Below Minimum Service Level sub-total		-		-		-	-	-	
		No rubbish disposal	-		-	-	-	-	-	-	
		No rubbish disposal Below Minimum Service Level sub-total	2021/22	- - - 2022/23			- - - urrent Year 2024/		2025/26 Mediu		& Exper
ipal in-house services		No rubbish disposal Below Minimum Service Level sub-total	2021/22	-	2023/24	Cu Original	rrent Year 2024/	25 Full Year	Budget Year	Framework Budget Year +1	Budge
in-house services	Re	No nubbish disposal Below Minimum Service Level aut-total Total number of households	-	2022/23	=	Cı	irrent Year 2024/	25		Framework	& Expen
n-house services	Re	No nabbith disposal Below Minimum Service Level sub-total Total number of households Households service targets (999)	2021/22	2022/23	2023/24	Cu Original	rrent Year 2024/	25 Full Year	Budget Year	Framework Budget Year +1	Budget
l in-house services	Re	No nabbish disposal Below Minimum Service Level sub-total Total number of households Households service targets (800) Water:	2021/22	2022/23	2023/24	Cu Original	rrent Year 2024/	25 Full Year	Budget Year	Framework Budget Year +1	Budge
n-house services	Re	No nabelein disposal Below Minimum Service Level sub-total Total number of households Households service targets (980) Weter: Piped water inside dwelling	2021/22	2022/23	2023/24	Cu Original	rrent Year 2024/	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1	Budge
l in-house services	Re	No nabeleh disposal Below Minimum Senvice Level aut-total Total number of households Total number of households Household service targets (000) Weter: Peped water inside dwelling Peped water inside of welling Peped water inside yard (but not in dwelling)	2021/22	2022/23	2023/24	Cu Original	rrent Year 2024/	25 Full Year	Budget Year	Framework Budget Year +1	Budge
in-house services	8	No nobelish disposal Below Minimum Senvice Level sub-total Total number of households Households service targets (000) Water: Piped water inside dwelling Piped water inside dwelling Piped water inside yet Optun of in dwelling) Usin public lose (least mis insiche level)	2021/22	2022/23	2023/24	Cu Original	rrent Year 2024/	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1	Budg
al in-house services	8	No nobelish disposal Below Minimum Senvice Level sub-total Total number of households Ideas to the sub-total Ideas to the su		2022/23 Outcome	2023/24 Outcome	Criginal Budget	rrent Year 2024/	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1	Budg
al in-house services	8 10	No nabeles disposal Below Minimum Senvice Level sub-total Total number of households Total number of households Households service targets (000) Water Peped water inside dwelling Peped water inside of welling Using public tap (at least min. service level) Other water supply of at least mis-nice level) Minimum Senvice Level and Albove sub-total Using public tap (min. nervice level)	2021/22	2022/23	2023/24	Cu Original	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budg
I in-house services	8	No nobelish disposal Below Minimum Senvice Level sub-total Total number of households Total number of households Household service tarcels (600) **Peter** Poper water inside dwelling Poper water inside of welling Using public top (sea and inside level) Other water supply (and search inside level) Using public portice and inside level) Using public specifications service level) Other water supply (and search inside level) Using public tap (in missarice level) Other water supply (in missarice level) Other water supply (in missarice level)		2022/23 Outcome	2023/24 Outcome	Criginal Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budg
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val in-house services	8 10	No nobebin disposal Both Minimum Senvice Level sub-total Total number of households Total number of households Household service targets (000) Weter: Piped water inside develling Piped water inside develling Piped water inside develling Piped water inside yeard Quit not ni uhweiling) Using public los p(le last min service level) Other water supply (at least min service level) Minimum Senvice Level and Above sub-obtal Using public last (in sina-service level) Other water supply (min service level) No water supply Both Minimum Service Level sub-botal Total mumber of households Sanitalischisteration school of to swerage) Fals hold (with septic tank) Chemical foot provision (Pine) Other ball provision (Pine) Other ball provision (Pine) Other ball provision (Pine) Other ball provision (Pine)				Ct Original Budget	Adjusted Budget	25 Full Year Forecast	Budget Year 2025/26	Framework Budget Year +1 2026/27	Budg
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			2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2025/26 Mediu	m Term Revenue Framework	& Expenditur
Municipal entity services			Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Yea
	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	+2 2027/28
Name of municipal entity		<u>Water:</u> Piped water inside dwelling									
		Piped water inside yard (but not in dwelling)	Ξ.		Ī .	-		-	-	Ţ.,	-
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	Ξ	1 1	-	1 1			_		
	9	Minimum Service Level and Above sub-total Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total	-		-	-	-	-	-	-	
Name of municipal entity		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	-	-	-	-	-	-	-	-	
Name of municipal entity		Electricity (at least min.service level)	_	_	_	_	_		_	_	
		Electricity - prepaid (min.service level)	_	_	_	-	_	-	_	_	
		Minimum Service Level and Above sub-total Electricity (< min.service level)	-	-	-	-	-	-	-	-	
		Electricity - prepaid (< min. service level) Other energy sources	-		-	-	-	_	_	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
Name of municipal entity		Refuse: Removed at least once a week									
		Minimum Service Level and Above sub-total Removed less frequently than once a week	-	-	-	-	-	-	-	-	
		Using communal refuse dump									
		Using own refuse dump Other rubbish disposal									
		No rubbish disposal Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	m Term Revenue	
Services provided by 'external mechanisms'			2021/22	2022/23	2023/24	Cı	urrent Year 2024	/25	2023/26 Mediu	Framework	& Expenditu
consider provided by external modification	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea +2 2027/28
Names of service providers	1101.	Household service targets (000)									
		<u>Water:</u> Piped water inside dwelling									
	8	Piped water inside yard (but not in dwelling) 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 10	Using public tap (< min.service level) Other water supply (< min.service level)									
	10	No water supply									
Name of an in- an idea	10	No water supply Below Minimum Service Level sub-total Total number of households	-			-	= =	-	- -		
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanitation/sewarage: Flust hotiet (connected to sewerage)	= =	=======================================		-		<u> </u>	-	-	
Names of service providers		No water supply Ballow Minimum Service Level sub-total Total number of households Sanitation kewarage: Flush bible (connected to sewerage) Flush bible (with septic tank) Chemical bible (bible)	-				-	-	-	-	
Names of service providers		No water supply Total number do households Sanitation serverage Parks to bell (consected to severage) Parks to bell (consected to severage) Parks to bell (consected to severage) Polymoral total Pot bold (consisted) Other bold (sprivator) Other bold (sprivator) Other bold (sprivator)	-			-	<u> </u>	-	- -	-	
Names of service providers		No water supply Total number down Minimum Service Level sub-total Total number of households Sanatisticins servings: Plant hotel (corrected to severage) Plant hotel (corrected to foreverage) Plant hotel (verificated) Other below provisions of min service level) Minimum Service Level and Above sub-total Sucket hotel Sucket hotel	-	- 1	-		-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Saniationin servanges: Flusto biolet (connected to sewerage) Flusto biolet (the specific tank) Chemical toilet Pit biolet (ventilater) Other biolet provisions (**) Minimum Service Level and Above sub-total Bucket toilet Other biolet provisions (**) min service level) Other biolet provisions (**)	-	-	-	-	-	-	-	-	
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Saniationin servanges: Flusto hollet (connected to sewerage) Flusto hollet (with septic tank) Chemical toilet Pit total (ventilater) Other briet provisions (min service level) Minimum Service Level and Above sub-total Bubate toilet Other briet provisions (min service level) No toilet provisions Below Minimum Service Level aut-total	-	-	-	-	-	-	-	-	
		No water supply Bobow Minimum Sourice Level sub-total Total number of households Saniationin severage: Flustion biolet (connected to sewerage) Flustion biolet (connected to sewerage) Flustion biolet (with soptic tank) Chemical toilet Pit biolet (ventilated) Other biolet provisions (> min. service level) Minimum Sorvice Level and Above sub-botal Bubate toilet Other biolet provisions Bobow Minimum Sorvice Level sub-botal Total number of households Exercise Exe	-	-	-	-	-	-	-		
		No water supply Total number of households Sanitation is water and the supplementation of t	-		-	-	-	-			
		No water supply Total number of households Sanitation haverage Fauth ballet (cornected to severage) Fauth ballet (cornected to severage) Fauth ballet (cornected to severage) Format legislated) Other ballet provisions for min service level) Minimum Service Level and Above sub-botal Bucket total Cother ballet provisions for min service level) Minimum Service Level and Above sub-botal Bucket total Cother ballet provisions (* min service level) No ballet provisions (* min service level) No ballet provisions Service Service Minimum Service Level aut-botal Total number of households Service Service Minimum Service Level aut-botal Total number of households Service Service Minimum Service Level and Above sub-botal Service Minimum Service level) Minimum Service Level and Above sub-botal Selections; (* minimum Service Level and Above sub-botal) Selections; (* minimum Service Level)	-		-		-	-	-		
		No water supply Total number of households Sanatisticine serger; Flush totalet (connected to sewerage) Flush totalet (connected to sewerage) Flush totalet (connected to sewerage) Flush totalet (connected to sewerage) Flush totalet (with specific tank) Chemical totalet Pit total (controlled profit to service level) Minimum Service Level and Above sub-botal Differ total provisions (r min service level) All provisions (r min service level) Flush total provisions Bellow Minimum Service Level aut-botal Total number of households Energy Electricity prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level) Electricity - prepaid (min service level)	-		-	-	-	-			
		No water supply Total number of households Sanitation severage: Flush total (connected to severage) Fl	-		-		-	-			
Names of service providers Names of service providers Names of service providers		No water supply Move Minimum Sorvice Level sub-total Total number of households Sanatisticnie severage: Flush totlet (connected to severage) Flush totlet (connected to severage) Flush totlet (connected to severage) Flush totlet (winstate) Other totlet provisions (~ min service level) Minimum Sorvice Level and Above sub-total Budnet totlet Ducket totlet Other totlet provisions (~ min service level) No totlet provisions (~ min service level) No totlet provisions Total number of households Energy Electricity pregnal (min service level) Electricity pregnal (min service level) Electricity (minima Level and Above sub-total Flush Minimum Stroins Level and Above sub-total Electricity (minima Level and Above sub-total Electricity (minima Level and Above sub-total Electricity (minima Level and Above sub-total Electricity) company (in minima minima level) Other energy sources Book Minimum Stroins Level and botal Total number of households Refuse:	-	- 1	-	-	-	-			
Names of service providers		No water supply Total number of households Sandtotick sexages; Pauls ballet (consoled to severage) Pauls ballet (consoled to severage) Pauls ballet (consoled to severage) Pauls ballet (consoled to severage) Pauls ballet (consoled to severage) Pauls to the consoled to severage) Pauls to the consoled to severage Pauls to the consoled to severage Pauls (consoled to severage) Pauls (consoled to	-	- 1	-		-	-			
Names of service providers		No water supply Total number of households Sanitation haverage Fauth balet (cornected to severage) Fauth balet (cornected to severage) Fauth balet (cornected to severage) Formation total Pit load (severage) Total total Pit load (severage) Minimum Servica Level and Above sub-botal Bucket total Cother balet provisions (~ min service level) Minimum Servica Level and Above sub-botal Bucket total Cother balet provisions (~ min service level) No balet provisions (~ min service level) Total number of households Service (~ min service level) Electricity (sel least min service level) Minimum Service Level and Above sub-botal Electricity (~ min service level) Electricity (~ min service level) Electricity (~ min service level) Cother emergy ourses (~ min service level) Total number of households Total number of households Total number of households Total number of households Minimum Sorvice Level and-botal Total number of households Minimum Sorvice Level and-botal Total number of households Minimum Sorvice Level and-botal Total number of households Minimum Sorvice Level and-botal Total number of households Minimum Sorvice Level and-botal Removed less frequently flan nonce a week Libra government feluse dump	-	- 1	-	-	-	-			
Names of service providers		No water supply Total number of households Sanitation haverage: Pauth ballet (cornected to servarge) Pauth ballet (cornected to servarge) Pauth ballet (cornected to servarge) Pauth ballet (cornected to servarge) Pauth ballet (servarge) Pauth ball	-	- 1	-		-	-			
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanatistical serverage: Flush total (very sept claim) Chemical total Plush total (very sept claim) Chemical total Plush total (very sept claim) Chemical total Plush total (very sept claim) Chemical total Plush total (very sept claim) Chemical total Chemical total Chemical total Chemical total Chemical total Chemical total Chemical total Chemical total Chemical total Chemical Chemical Above sub-total Catal number of households Entergy: Electricity (at least min. service level) Electricity - prepaid (min. service level) Electricity (er min. service level) Electricity (er min. service level) Chemical Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Chemical Electricity (er min. service level) Chemical Chemical Chemical Chemical Chemical Chemical Chemical Chemical Chemical Chemical Chemical Chemical C	-	- 1	-		-	-			
Names of service providers		No water supply Below Minimum Service Level sub-total Total number of households Sanatiations serverage; Flush totale (voter sende to serverage) Flush totale (voter septic train) Chemical total (Control total production) Chemical total (Control total production) Chemical total (Control total production) Chemical total (Control total production) Chemical total (Control total production) Chemical total (Control total production (servel) Minimum Service Level and Above sub-total Total number of households Exercity Electricity (at least min service level) Electricity - propaid (min service level) Electricity - propaid (min service level) Electricity (ermote Level and Above sub-total Electricity (ermote Level and total Electricity (ermote Level and Above sub-total Electricity (ermote Level and Above sub-total Total number of households Refuse. Removed it estat come a week Using communial refuse dump Using one mitter durpoul Chem rubbith disposal	-	- 1	-		-	-			
Names of service providers		No water supply Total number of households Sanitation/severage; Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Other belt provisions (manufactured level) Minimum Sirvica Level and Above sub-botal Total number of households Exercity Exercity (severage) Minimum Sirvica Level and Above sub-botal Exercity (corrected (manufactured sevel) Minimum Sirvica Level and Above sub-botal Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Refusez Removed at least once a week Minimum Sirvica Level and Above sub-botal Textured at least once a week Minimum Sirvica Level and Above sub-botal Removed Level and Above sub-botal Removed less faceporely than core a week Minimum Sirvica Level and Above sub-botal Nemoved less faceporely than core a week Animum Sirvica Level and Above sub-botal Delan Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal	-		-		-	-	-		å Expenditu
Names of service providers		No water supply Total number of households Sanitation/severage; Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Other belt provisions (manufactured level) Minimum Sirvica Level and Above sub-botal Total number of households Exercity Exercity (severage) Minimum Sirvica Level and Above sub-botal Exercity (corrected (manufactured sevel) Minimum Sirvica Level and Above sub-botal Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Refusez Removed at least once a week Minimum Sirvica Level and Above sub-botal Textured at least once a week Minimum Sirvica Level and Above sub-botal Removed Level and Above sub-botal Removed less faceporely than core a week Minimum Sirvica Level and Above sub-botal Nemoved less faceporely than core a week Animum Sirvica Level and Above sub-botal Delan Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal		- 1					-	-	å Expenditut
Names of service providers Names of service providers		No water supply Total number of households Sanitation/severage; Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Falsa hold (corrected to severage) Other belt provisions (manufactured level) Minimum Sirvica Level and Above sub-botal Total number of households Exercity Exercity (severage) Minimum Sirvica Level and Above sub-botal Exercity (corrected (manufactured sevel) Minimum Sirvica Level and Above sub-botal Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Total number of households Refusez Removed at least once a week Minimum Sirvica Level and Above sub-botal Textured at least once a week Minimum Sirvica Level and Above sub-botal Removed Level and Above sub-botal Removed less faceporely than core a week Minimum Sirvica Level and Above sub-botal Nemoved less faceporely than core a week Animum Sirvica Level and Above sub-botal Delan Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal Bell Minimum Sirvica Level sub-botal	-		-	Original		Full Year			Budget Ye
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	-	No water supply Below Minimum Service Level sub-total Total number of households Sanatistical serverage: Flush total (very septic service) Flush total (very septic service) Charmonia total Put total (verination) Our total services or his service level) Our total services or his service level) Our total provisions (em service level) Our total provisions (em service level) Our total provisions (em service level) Our total provisions (em service level) Our total provisions (em service level) Electricity - propaid (min. service level) Electricity - propaid (min. service level) Electricity - propaid (min. service level) Electricity - propaid (min. service level) Other energy sources Electricity - propaid (min. service level) Other energy sources Institute of the service level aut-botal Total number of households Reference Institute automa service level Using community energiant of Above sub-botal Removed less lasts conce a week Using community efficies during Using community efficies during Other nobbith disposal No ribbith disposal No ribbith disposal Below Minimum Service Level aut-botal Total number of households									Budget Ye
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	-	No water supply Total number of households Sanatitation herearing: Falsa hold (vitil with septic lank) On the hold (corrected to severage) Falsa hold (vitil with septic lank) On the hold (corrected to severage) Falsa hold (vitil with septic lank) On the hold provisions of mis service level) Minimum Storica Level and Above sub-total Subrate hold: Other hold provisions (or mis service level) No laided provisions (or mis service level) No laided provisions (or mis service level) No laided provisions (or mis service level) Electricity - srepaid (rim service level) Electricity - srepaid (rim service level) Electricity - srepaid (rim service level) Electricity - straiged (rim service level) Electricity - straiged (rim service level) On far service service Level and Above sub-total Falsa number of households Refuser: Removed as least once a week Minimum Strick Level and Above sub-total Removed less fraceportly than once a week Using communial refuse dump Using one metal and provided unp Using one metal and provid				Original		Full Year Forecast		m Term Revenue Frameworks 4026/77	Budget Ye. +2 2027/2
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	-	No water supply Below Minimum Service Level sub-total Total number of households Sanatitation herearing: Falls hotel (corrected to severage) Falls hotel (corrected to severage) Falls hotel (with septic tents) O'chief below to the service of the severage) Falls hotel (with septic tents) O'chief hotel provisions (in mis service level) Minimum Service Level and Above sub-total Subrate total Other hotel provisions (in mis service level) No hotel provisions (in mis service level) No hotel provisions (in mis service level) Betwictly (in mis service level) Betwictly - trapsal (mis service level) Betwictly - trapsal (mis service level) Betwictly (in mis servic				Original		Full Year			
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	-	No water supply Total number of households Sanitation investing Fauth ballet (cornected to severage) Fauth ballet (cornected to severage) Fauth ballet (cornected to severage) For the ballet (cornected to severage) Total control total Pit loid (versitated) Other ballet provisions (with service level) Minimum Service Level and Above sub-botal Bucket botal Other ballet provisions (~ min service level) No ballet provisions (~ min service level) No ballet provisions (~ min service level) Total number of households Service (with service level) Electricity; represed (min service level) Belectricity; represed (min service level) Belectricity; represed (min service level) Collectricity; proposal (min service level) Coll				Original		Full Year Forecast		m Term Revenue Frameworks 4026/77	Budget Ye +2 2027/2
Names of service providers Names of service providers Detail of Free Basic Services (FBS) provided	Ref.	No water supply Below Minimum Service Level sub-total Total number of households Sanatitation herearing: Falls hotel (corrected to severage) Falls hotel (corrected to severage) Falls hotel (with septic tents) O'chief below to the service of the severage) Falls hotel (with septic tents) O'chief hotel provisions (in mis service level) Minimum Service Level and Above sub-total Subrate total Other hotel provisions (in mis service level) No hotel provisions (in mis service level) No hotel provisions (in mis service level) Betwictly (in mis service level) Betwictly - trapsal (mis service level) Betwictly - trapsal (mis service level) Betwictly (in mis servic				Original		Full Year Forecast		m Term Revenue Frameworks 4026/77	Budget Ye +2 2027/2

		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements	_	_	_	_	_	_	_	_	_
Water	Ref	Location of households for each type of FBS									
The state of the s		Formal settlements - (6 kilolitre per indigent household									
List type of FBS service		per month Rands)		_	_	_		_		_	
List type of 1 bo service		Number of HH receiving this type of FBS	I				I				Ī.
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
<u></u>	n /	Total cost of FBS - Water for informal settlements Location of households for each type of FBS		-	-	-	-	-	_		
Sanitation		Formal settlements - (free sanitation service to									
List type of FBS service		indigent households)			_	_	_	_			
List type of 1 bo service		Number of HH receiving this type of FBS		I I	1 - 1		1 1				
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
<u></u>	n /	Total cost of FBS - Sanitation for informal settlements	_	-	-	-	-	-	-		-
Refuse Removal		Location of households for each type of FBS Formal settlements - (removed once a week to indigent									
List type of FBS service		households)		_	_	_	_	_			
List type of FBS service		Number of HH receiving this type of FRS	-		1 1		_	-	-	_	-
		Informal settlements (Rands)	_	- 1	_	-	_	_	_	_	_
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
References		Total cost of FBS - Refuse Removal for informal settlements	-	-	-	-	-	-	-	_	-

- Total cost of FBS Refuse Removal for informal settlers

 Federances

 1. Should include all pursus of income.

 2. Should be provely analysis the municipality uses to determine its indigents poky and the provision of services

 3. Include bild of a locusing units within the municipality.

 4. Number of subadised developings to be constructed by the municipality under segment agreement with province

 5. Provide estimated by the account of the municipality of the province and the province of th

GT484 Merafong City Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2021/22	2022/23	2023/24		Current Ye	ar 2024/25		2025/26 Mediur	n Term Revenue Framework	& Expenditure
·	section		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
Funding measurs Castivacts equivalents at the year end - R'000 Castivacts equivalents at the year end - R'000 Castivact equivalents at the year end less applications - R'000 Castivacts endemonthy employeesuppler payments Surplus(Defict) excluding depreciation offsets R'000 Service charge en vs. Ghange- manco CPRI target exclusive Castivacts endemont expense as x x of total billable revenue Capital payments x of capital expenditure Capital payments x of capital expenditure Sorrowing receptist x of capital expenditure (excl transfers)	18(1)b 18(1)b 18(1)b 18(1) 18(1) 18(1)a,(2) 18(1)a,(2) 18(1)c;19 18(1)c	1 2 3 4 5 6 7 8	- - - N.A. 0.0% 0.0%	(12 873) (1 507 228) (0.1) (236 626) (6.0%) 0.0% 47.3% 0.0%	1 958 443 (1 597 325) 8.6 (526 080) 10.1% 8.7% 73.6% 0.0%	845 473 (1 127 452) 4.5 220 310 4.3% 18.0% 44.2% 0.0%	(70 611) (1 822 519) (0.4) 171 574 (13.7%) 29.5% 14.2% 0.0%	(70 611) (1 822 519) (0.4) 171 574 (6.0%) 29.5% 14.2% 0.0%	(1 033 274) (2 103 196) (8.3) 2 289 (30.1%) 26.7% 0.0% 0.0%	371 821	1 794 668 (1 756 745) 8.6 252 847 2.8% 69.8% 37.8% 0.0%	3 428 213 (3 107 764) 16.5 190 385 1.1% 69.9% 36.7% 0.0%
Grants % of Govl. legislated/gazetted allocations Current consumer debtors % change - incr(decr) Long term receivables % change - incr(decr) R&M % of Property Plant & Equipment Asset enewal % of capital budget	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)	10 11 12 13 14	N.A. N.A. 0.0% 0.0%	0.0% 0.0% 0.1% (0.0%)	(3.1%) 0.0% 0.1% 10.8%	30.5% 0.0% 0.4% 0.0%	115.9% 0.0% 0.3% 7.2%	0.0% 0.0% 0.3% 7.2%	18.6% 0.0% 0.1% 0.0%	0.0% (54.2%) 0.0% (0.4%) 1.3%	0.0% 868.2% 0.0% (5.6%) 2.8%	0.0% (94.7%) 0.0% 0.0% 2.8%

R&M % of Property Plant & Equipment Asset renewal % of capital budget	20(1)(vi) 20(1)(vi)	14	0.0%	(0.0%)	0.1% 10.8%	0.4%	0.3% 7.2%	7.2%	0.1%	1.3%	2.8%	0.0% 2.8%	
Federaces													
Supporting indicators									(24.19/)	12.69	0.00/	7.10/	
% incr Property Tax % incr Service charges - Electricity	18(1)a 18(1)a			0.0% 0.0% 0.0%	31.5% 31.6%	(3.7%) 16.7% 28.5%	(25.4%) (16.0%) 18.6%	0.0% 0.0% 0.0%	(12.6%) (34.0%) (28.3%)	5.9% 34.8% 11.3%	5.1% 17.9% 6.5%	6.0% 9.5% 6.6%	
Agency services Capital expendiume excluding capital grant funding Cash receipts from ratepayers Ratepayer & Other revenue Change in consume debters (current and non-current) Operating and Capital Crant Revenue Capital expenditure - both Capital expenditure - enemail Supporting beachmarks	18(1)a 18(1)a 18(1)a 20(1)(vi) 20(1)(vi)		N/A	12 830 14 929 - 4 754 003 310 873 460 036 182 714 (7)	10 991 13 875 496 960 5 716 019 (9 742) 484 504 40 531 4 373	2 500 1 329 113 7 377 926 91 917 507 865 3 100	18 500 26 340 1 655 080 5 615 736 455 553 502 501 188 768 13 500	18 500 26 340 1 655 080 5 615 736 - 502 501 188 768 13 500	6 911 34 657 1 190 199 4 459 765 158 137 409 661 542 326	17 695 31 000 1 476 673 2 122 551 (545 534) 482 874 155 091 2 000	22 532 (25 440) 1 615 317 2 315 639 4 004 218 531 348 (191 709) (5 300)	23 884 (26 966) 1 732 705 2 477 816 (4 228 324) 558 283 (203 212) (5 618)	
Supporting deficientations Crowing deficient maximum CPI guideline CPI g			6.0% 4.3%	6.0% 3.9%	6.0% 4.6%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.0%	6.0% 5.4%	6.0% 5.6%	6.0% 5.4%	
DoRA operating List operating grants													
										-	-	_	
DoRA capital List capital grants										-	-	-	
			N/A	310 873	(9 742)	91 917	455 553	-	158 137	- (545 534)	- 4 004 218	- (4 228 324)	
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Revenue Total Operating Performance Surplus/(Deficit) Costs and CaSh Equivalents (30 June 2012)			N/A	310 873 2 072 894 2 395 683 (322 788)	(9 742) 2 575 176 3 261 638 (686 462)	91 917 2 754 357 2 704 478 49 880	455 553 2 464 217 2 452 937 11 280	- 2 464 217 2 452 937 11 280	158 137 1 832 087 1 921 050 (88 963)	- (545 534) 2 897 899 2 763 431 134 468 371 821	4 004 218 3 123 711 3 022 137 101 574	- (4 228 324) 3 107 595 3 077 827 29 768	
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Promance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Foperty Rates Revenue % Increase in Expenditure % Increase in Expenditure % Increase in Expense in Exercise Charges % Increase in Exercise Charges			-	2 072 894 2 395 683	2 575 176 3 261 638	2 754 357 2 704 478	2 464 217 2 452 937	2 464 217 2 452 937	1 832 087 1 921 050	2 897 899 2 763 431 134 468	3 123 711 3 022 137	3 107 595 3 077 827	
Trend Change in consumer debbors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue			-	2 072 894 2 395 683 (322 788) 0.0% 0.0% 0.0%	2 575 176 3 261 638 (686 462) 24.2% 31.5% 31.6%	2 754 357 2 704 478 49 880 7.0% (3.7%) 16.7%	2 464 217 2 452 937 11 280 (10.5%) (25.4%) (16.0%)	2 464 217 2 452 937 11 280 0.0% 0.0% 0.0%	1 832 087 1 921 050 (88 963) (25.7%) (12.6%) (34.0%)	2 897 899 2 763 431 134 468 371 821 17.6% 21.2% 34.8%	3 123 711 3 022 137 101 574 7.8% 5.1% 17.9%	3 107 595 3 077 827 29 768 (0.5%) 6.0% 9.5%	
Trend Change in consumer deblors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Foreporty Rates Revenue % Increase in Foreporty Rates Revenue % Increase in Foreporty Rates Services Charges Expenditure % Increase in Foreporty Rates & Services Charges Expenditure % Increase in Entirity Revenue % Increase in Entirity Bulk Purchases Average Cost Per Budgeted Employee Position (Remuneration) Average Cost Per Guoralior (Remuneration)			-	2 072 894 2 395 683 (322 788) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 575 176 3 261 638 (686 462) 24.2% 31.5% 31.6% 16.1% 8.0% 25.8% 0	2 754 357 2 704 478 49 880 7.0% (3.7%) 16.7% 10.3% (17.1%) 30.1% (7.6%) 0	2 464 217 2 452 937 11 280 (10.5%) (25.4%) (16.0%) (7.7%) (9.3%) (19.1%) 49.1%	2.464.217 2.452.937 11.280 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 832 087 1 921 050 (88 963) (25.7%) (12.6%) (34.0%) (24.1%) (21.7%) (16.4%)	2 897 899 2 763 431 134 468 371 821 17.6% 21.2% 34.8% 13.6% 12.7% 7.0% (8.3%) 0	3 123 711 3 022 137 101 574 7.8% 5.1% 17.9% 8.8% 9.4% 6.9% 12.0%	3 107 595 3 077 827 29 768 (0.5%) 6.0% 9.5% 7.1% 1.8% 6.0% 6.0%	
Trend Change in consumer deblors (current and non-current) Total Operating Revenue Total Operating Expenditure Operating Promance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Expenditure % Increase in Expend			0.0%	2 072 894 2 395 683 (322 788) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	2 575 176 3 261 638 (686 462) 24.2% 31.5% 31.6% 16.1% 8.0% 25.8% 0 0 0.1% 0.5% 73.6%	2 754 357 2 704 478 49 880 7.0% (3.7%) 16.7% 10.3% (7.1%) 30.1% (7.6%) 0 0 0.4% 0.5% 44.2%	2 464 217 2 452 937 11 280 (10.5%) (25.4%) (16.0%) (7.7%) (9.3%) (19.1%) 49.1%	2 464 217 2 452 937 11 280 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	1 832 087 1 921 050 (88 963) (25.7%) (12.6%) (34.0%) (24.1%) (21.7%) (16.4%) (28.4%)	2 897 899 2 763 431 134 468 371 821 17.6% 21.2% 34.8% 13.6% 12.7% 7.0% (8.3%) 0 0 0.1% 0.3% 38.2%	3 123 711 3 022 137 101 574 7.8% 5.1% 17.9% 8.8% 9.4% 6.9% 12.0% (0.4%) 0.3% 37.8%	3 107 595 3 077 827 29 768 (0.5%) 6.0% 9.5% 7.1% 1.8% 6.0% 6.0% (5.6%) 3.9% 36.7%	
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Expenditure Operatina Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si increase in Total Operating Revenue Si increase in Property Rates Revenue Si increase in Property Rates Revenue Si increase in Property Rates & Services Charges Expenditure Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Total Operating Expenditure Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Si increase in Exclusive Revenue Capital Revenue Internally Funded & Other (R000) Internally Generated funds Si of Non Grant Funding Borrowing Si of Not Grant Funding Borrowing Si of Not Grant Funding Borrowing Si of Not Grant Funding			0.0% 0.0% 0.0% 0.0%	2 072 894 2 395 683 (322 788) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.0% 1	2 5.75 176 3 261 638 (696 462) 24 2% 31.5% 31.5% 31.6% 0 0 0.1% 0.5% 73.6% 13 450 26 656 100.0% 0.0%	2.754.357 2.704.478 49.880 7.0% (3.7%) 16.7% 10.3% (17.1%) 0 0 0.4% 0.5% 44.2% 2.500 -600 100.0% 0.0%	2.464.217 2.452.937 11.280 (10.5%) (25.4%) (16.0%) (17.7%) (9.3%) (19.1%) 49.1% 49.1% 13.3% 14.2% 26.340 16.2428 100.0% 0.0%	2 464 217 2 452 937 11 280 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 832 087 1 921 050 (88 963) (25.7%) (12.6%) (34.0%) (24.1%) (21.7%) (16.4%) (28.4%) 0.0%	2 897 899 2 763 431 134 468 371 821 17.6% 21.2% 34.8% 12.7% (8.3%) 0 0 0.1% 0.3% 38.2% 31 000 124 991 1000% 0.0%	3 123 711 3 022 137 101 574 7.8% 5.1% 17.9% 8.8% 9.4% 6.9% 12.0% 10.0% (0.4%) 0.3% 37.8% (25.440) (166.28) 10.0% 0.0%	3 107 595 3 077 827 29 768 (0.5%) 6.0% 9.5% 7.1% 1.8% 6.0% 6.0% (5.6%) 3.9% 36.7% (26 966) (176 245) 100.0% 0.0%	
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Revenue Operatina Performance Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Si Increase in Total Operating Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates Revenue Si Increase in Property Rates & Services Charges Excenditure Si Increase in Total Operating Expenditure Si Increase in Exclusive Services Si Increase in Property Rates & Services Charges Excenditure Si Increase in Exclusive Services Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Excenditure Si Increase in Property Rates & Services Charges Services Increase Charges Services Increase Charges Services Charges Serv			0.0% 0.0% 0.0% 0.0% 0.0%	2 072 884 2 395 683 (322 788) 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.1% 0.47 378 14 929 167 785 100.0% 0.0% 91.8%	2.575 176 3 251 538 (686 462) 24.2% 31.5% 31.5% 16.1% 25.5% 0 0 0 1% 0.5% 73.6% 13.450 	2.754.357 2.704.478 49.880 7.0% (3.7%) 16.7% 10.3% (17.1%) 30.1% (7.5%) 0.0 44.2% 2.500 	2.464.217 2.452.937 11.280 (10.5%) (25.4%) (16.0%) (7.7%) 49.1% 49.1% 0.3% 1.3% 1.3% 1.4.2% 26.340 0.0% 0.0% 86.0%	2.464.217 2.452.937 11.280 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 832 087 1 921 050 (88 963) (25.7%) (24.1%) (24.1%) (24.1%) (28.4%) (28.4%) 0.0% 0.0% 93.7% 542 06 93.7%	2.897.899 2.763.431 134.468 371.821 17.6% 21.2% 7.0% (8.3%) 0 0 0.1% 0.38.2% 31.000 - 124.091 100.0% 0.0% 80.0%	3 123 711 3 022 137 101 574 7.8% 5.1% 17.2% 8.8% 12.0% (0.4%) 0.3% (0.4%) 0.37.8% (25 440) 	3 107 595 3 077 827 29 768 (0.5%) 6.0% 9.5% 7.1% 6.0% 6.0% (5.6%) 3.3% (26 966) (176 245) 100.0% 0.0% 86.7% (203 212) (25 212)	
Trend Change in consumer deblors (current and non-current) Total Operatina Revenue Total Operatina Revenue Destatina Performance Surplus/Deficit) Cash and Cash Expenditure Operatina Performance Surplus/Deficit) Cash and Cash Expenditure % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue % Increase in Proteinty Revenue Neurage Cost Per Courcillor (Remuneration) Average Cost Per Courcillor (Remuneration) Revenue for Internet Internet Revenue Capital Revenue Internet French (Revenue Gent Expenditure Grant Funding % of Total Eliabete Revenue Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Funding Grant Funding % of Total Capital Expenditure Total Capital Programme (R000) Asset Remeval Neurola (Revenue) Asset Remeval			0.0% 0.0% 0.0% 0.0% 0.0%	2 072 894 2 395 683 (322 788) 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 1 4929 14 739 14 739 1 10 00% 0 0% 1 18 687 4 8 687 4 8 867 4 8 867	2 575 176 3 281 638 (686 462) 24 2% 31 5% 31 5% 31 5% 36 1% 8.0% 25 8% 0 0 0.1% 0.5% 73 6% 13 450 0.0% 66 55% 40 531 13 910 34 7%	2 754 357 2 704 478 49 880 7.0% (3.7%) 16.7% 10.3% (17.1%) 30.1% (7.6%) 0 0 0.4% 0.5% 44.2% 2 500 100.0% 19.4% 0.0% 19.4	2 464 217 2 452 937 11 280 (10.5%) (25.4%) (16.0%) (7.7%) (19.1%) 49.1% 26 340 26 340 0.0% 86.0% 88.0% 29.500 15.6%	2.464.217. 2.452.937. 11.280. 0.0%. 0.0%. 0.0%. 0.0%. 0.0%. 1.3%. 14.2%. 26.340. 26.340. 0.0%. 86.0%. 86.0%. 86.0%.	1 832 087 1 921 050 (8 963) (25.7%) (12.6%) (34.0%) (24.1%) (16.4%) (28.4%) 0.0% 34 232 -0 93.7% 0.0% 93.7%	2 897 899 2 763 431 134 468 371 821 17.6% 34.8% 12.7% 7.0% 0 0.1% 0.3% 38.2% 31 000 124 091 100.0% 80.0%	3 123 711 3 022 137 101 574 7 8% 5.1% 17.9% 8.8% 9.4% 6.5% 12.0% (0.4%) 0.3% 37.6% (0.4%) 0.0% 86.7%	3 107 595 3 077 827 29 768 (0.5%) 6.0% 9.5% 7.1% 6.0% 6.0% (5.6%) 3.37% (26 966) 	
Trend Change in consumer debtors (current and non-current) Total Operatina Revenue Total Operatina Revenue Total Operatina Excenditure Operatina Performana Surplus/(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Equivalents (30 June 2012) Revenue % Increase in Edectricy Revenue % Increase in Edectricy Revenue % Increase in Edectricy Revenue % Increase in Edectricy Revenue % Increase in Edectricy Revenue % Increase in Edectricy Revenue % Increase in Edectricy Bulk Purchases % Increase in Edectricy Bulk Purchases % Increase in Edectricy Bulk Purchases % Increase in Edectricy Bulk Purchases % Increase in Edectricy Bulk Purchases Average Cost Per Edudjekte Employee Poolition (Remuneration) RAM % of PER Average Cost Per Councilior (Remuneration) RAM % of PER Edectric Bulk Purchases Average Cost Per Councilior (Remuneration) RAM % of PER Edectric Bulk Purchases Performance of Total Department of Total Purchases Internally Generated funds % of Non Grant Funding Genit Expanditure Total Capital Programme (PODD) Asset Remeval Asset Remeva			0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	2 072 894 2 395 683 (322 788) 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 0% 0 47.3% 14 929 167 785 100 0% 0 0% 0 0% 0 0%	2 575 176 3 261 638 (686 462) 24 2% 31.5% 31.5% 31.5% 36.1% 8.0% 25.8% 0 0.1% 0.5% 73.6% 13 450 0.0% 66.5% 40 531 13 3910 34.7% 0.0%	2 754 357 2 704 478 49 880 7.0% 16.7% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.3% 10.0	2.464.217 2.452.937 (10.5%) (25.4%) (16.0%) (79.1%) (9.3%) (19.1%) 49.1% 26.340 1.3% 14.2% 26.340 0.0% 86.0% 188.768 29.550 (9.3%) (9.3%) (19.1%) 49.1% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1.3% 1	2.464.217 2.452.937 11.280 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.3% 14.2% 26.340 0.0 1.3% 14.2% 26.340 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	1 832 087 1 921 050 (88 963) (25.7%) (12.6%) (34.0%) (24.1%) (21.7%) (16.4%) (28.4%) 0.0% 34 232 	2 897 899 2 763 431 134 468 371 821 17.6% 21.2% 34.8% 13.6% 0 0 0.1% 0.3% 38.2% 31 000 0 0 0.0% 80.0% 155 091 2 000 1.3% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	3 123 711 3 022 137 101 574 7 8% 5 1% 17.9% 8 8% 12.0% 12.0% 0 3% 37.8% (25.440) 	3 107 596 3 077 827 29 768 (0.5% 9.5% 7.1% 6.0% 6.0% 6.0% 6.0% (5.6%) 3.9% 36.7% (26 966) (176 245) 100.0% 96.7% (203 212) (5.618) 2.8%	

^{15.} Subject to figures provided in Schedule.

GT/8/ Marafona City - Supporting Table SA11 Property rates summars

Description	Ref	2021/22	2022/23	2023/24	Cu	rrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
	IXEI .	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									
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
		1300/01/00	1300/01/00	1300/01/00	1300/01/00	1300/01/00	1300/01/00	1300/01/00	1300/01/00	1300/01/00
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:		-	-	-	-	-	1	-	-	-
Total value used for rating (Rm)	5	_	_	_	_	_	_	_	_	_
• • • • • • • • • • • • • • • • • • • •	5	_	_					_	_	
Total land value (Rm)		_	_	_	-	-	-	_	_	_
Total value of improvements (Rm)	5	-	_	-	-	-	_	_	-	-
Total market value (Rm)	5	-	_	_	-	-	_	-	_	-
Residential rate used to determine rate for other										
categories? (Y/N)		0	0	0	0	-	-	0	-	-
Differential rates used? (Y/N)	5	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	Ö
Rate revenue:										
Rate revenue budget (R '000)	6	_	_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)	6		_	_		_				
	0	_			-	_	_	_	_	_
Expected cash collection rate (%)	7	_	_	_	-	-	_	_	_	_
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)		-	- -	-	-	-	-	-	_	
	1 1	_	. –	_		_	_	. –	_	. –

- 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	١		_		_	_	_	_	_	_		
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 warde of improvements (RM)	6	_	_		_	_	_	_		_		_
	0	_					-				-	
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 - Indigent (K 000) Rebates, exemptions - pensioners (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)										1		

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual 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

- Include arrears collections
 In favour of the rate-payer
 Provide relevant information for historical comparisons.

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

Description	Ref	Business and commercial	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose	Public service infrastructure	Vacant land	Sport Clubs and Fields (Bitou	Sectional Title Garages (Drakenstein
		properties	properties		properties	properties	organisations	properties	properties		only)	only)
Budget Year 2025/26												J,
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)		_	_			<u> </u>		_		_		_
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. 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)	٥	_	_	_	_	_	_	_	_		_	_
		-		_	_	_	_		_	_	_	_
Rate revenue expected to collect (R'000)	4	_	-			_	_	-			_	_
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				l .			1	

- References
 1. Land & Assistance Act, Restitution of Land Rights, Communual 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
- 5. In favour of the rate-payer
- 6. Provide relevant information for historical comparisons.

Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ker	structure where appropriate	2021/22	2022/23	2023/24	2024/25	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									1 1
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties Public service infrastructure properties					1				
Vacant land				-	-	_	-		
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold 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			-	-		-	-		-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption	2		-	- - -		- - -	-	-	-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions	2		- - - -	- - - - -	-	- - -		-	-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs	2		-	- - - - -		- - -		-	-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic	2		- - - - -	- - - -	-	- - - -		-	-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Nater tariffs Domestic Basic charge/fixed fee (Rands/month)	2		-	- - - - -	-	-	-	:	-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month)	2		- - - - -	- - - - - -		- - - -	-		
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)	2					-			-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff	2	(describe structure)				-			
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl)	2	(fill in thresholds)				-			-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff	2	(fill in thresholds) (fill in thresholds)				-			
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (o/kl) Water usage - life line tariff Water usage - Block 1 (o/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds)							
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - filet rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl)	2	(fill in thresholds) (fill in thresholds)							-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - life line tariff Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds)					-		-
Temporary relief rebate or exemption Bona fide farmers rebate or exemption Other rebates or exemptions Water tariffs Domestic Basic charge/fixed fee (Rands/month) Service point - vacant land (Rands/month) Water usage - flat rate tariff (c/kl) Water usage - Block 1 (c/kl) Water usage - Block 2 (c/kl) Water usage - Block 3 (c/kl) Water usage - Block 4 (c/kl)	2	(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)					-		-

	i	i .	i			•			
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)			-	-	-	-	-	-	- 1
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			-	-	-	-	-	-	_
250I bin - once a week			_	_	-	-		_	

References

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 Description	Ref	Provide description of tariff	2021/22	2022/23	2023/24	Current Year	2025/26 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2021/22	2022/23	2023/24	2024/25	Budget Year 2025/26	Budget Year +1 2026/27	Budget Year +2 2027/28
Exemptions, reductions and rebates (Rands) [Insert lines as applicable]									
[most mos as approasis]									
Water tariffs [Insert blocks as applicable]		(fill in thresholds)							
[тізен ыоска ах арріісавіе]		(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									
[Insert blocks as applicable]		(fill in structure)							
		(fill in structure)							
		(fill in structure) (fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs		(Ell in threeholds)							
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds) (fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

GT484 Merafong City - Supporting Table SA14 Household bills

Description		2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Med	lium Term Reven	ue & Expenditur	e Framework
Rand/cent	Ref	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
Monthly Account for Household - 'Middle Inc	come 1							70 IIICI.			
Range'											
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	Jus-iolai	_	-	_	_	_	_	_	_	_	_
Total large household bill:		_	-	-	_	_	-	_	_	_	_
% increase/-decrease			_	_	_	_	_	_	_	_	_
	2										
Monthly Account for Household - 'Affordable	e Range'										
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	Jub-total	_	-	1	_	_	_	_	_	_	_
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	Cı	ırrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
,	Ket	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		-	-	-	-	-	-	-	-	-
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	1	-	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		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	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										-		-	-	-
<u>Entities</u>														
Littues														-
														-
														-
														-
														_
														_
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
- Withdrawals to be entered as negative

check

GT484 Merafong City - Supporting Table SA17 Borrowing

Rithousand	- (4 150) (4 150) (17 535) (17		(11 408) (42 207) (84 253)	Budget Year +2 2027/28
Notice	Budget Foreca	2025/26 -	2026/27	2027/28 - (22 029) (9 755) (45 717) - (77 501)
Annuity and Bullet Loans	(9 371) (9 371) (9 371) (9 371) (9 371) (9 371) (9 371) (17 535) (9 371)	(30 637) (30 637) (11 408) (42 207) (84 253)	(9 755) (45 717)
Long-Term Loans (non-annuity)	(9 371) (9 371) (9 371) (9 371) (9 371) (9 371) (9 371) (17 535) (9 371)	(30 637) (30 637) (11 408) (42 207) (84 253)	(9 755) (45 717)
Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Municipality sub-total Entities Annuity and Bullet Loans Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial cleases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds 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 Bankers Acceptances Finance Granted By Cap Equipment Supplier Marketable Bonds Bankers Acceptances Financial derivatives Other Securities Total Borrowing 1	(9 371) (9 371) (9 371) (9 371) (9 371) (9 371) (9 371) (17 371) (17 535) (9 371) (9 371)	(30 637) (11 408) (42 207) (84 253)	
Instalment Credit	- (4 150) (4 150) (17 535) (17		(11 408) (42 207) (84 253)	
Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Annuty and Bullet Loans Long-Term Loans (non-annuty) Local registered By Cap Equipment Supplier Marketable Bonds Annuty and Bullet Loans Long-Term Loans (non-annuty) Local registered By Cap Equipment Supplier Marketable Bonds Annuty and Bullet Loans Long-Term Loans (non-annuty) Local registered by Cap Equipment Supplier Marketable Bonds Bankers Acceptances Total Borrowing 1	- (4 150) (4 150) (17 535) (17		- (11 408) (42 207) - (84 253)	
PPP liabilities	- (4 150) (4 150) (17 535) (17		- (11 408) (42 207) - (84 253)	(45 717 - - (77 501) - - - - - - - - - - - - -
Finance Granted By Cap Equipment Supplier	- (4 150) (4 (17 535) (17 535) (17 535) (17 535) (31 056)	4 150) (4 150) 7 535) (17 535)	(11 408) (42 207) - - - (84 253)	(45 717 - - (77 501) - - - - - - - - - - - - -
Marketable Bonds	(4 150) (4 (17 535) (17 535) (17 535) (17 535) (31 056) (4 150) (4 150) 7 535) (17 535) 1 056) (31 056)	(11 408) (42 207) - - - (84 253)	(45 717 - - (77 501) - - - - - - - - - - - - -
Non-Marketable Bonds	(17 535) (17	7 535) (17 535) 1 056) (31 056)	(42 207) - - (84 253)	(45 717 - - (77 501) - - - - - - - - - - - - -
Bankers Acceptances	(17 535) (17	7 535) (17 535) 1 056) (31 056)	(42 207) - - (84 253)	(45 717 - - (77 501) - - - - - - - - - - - - -
Financial derivatives	(31 056) (31		- (84 253)	- (77 501) - - - - - - - - - - -
Municipality sub-total	- - - - - - - - - - - - - - - - - - -	1 056) (31 056)	-	- - - - - - - - - -
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 Intities sub-total Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Finance Granted By Cap Equipment Supplier Marketable Bonds	 		- - - - - - - -	- - - - -
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 Bankers Acceptances Financial derivatives Other Securities Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Finance Granted By Cap Equipment Supplier Annuity and Bullet Loans Financial derivatives Financial derivatives Finance Granted By Cap Equipment Supplier Annuity and Bullet Loans Financial Granted By Cap Equipment Supplier Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Finance Granted By Cap Equipment Supplier Marketable Bonds Finances Fina	 		- - - - - - - -	- - - - -
Long-Term Loans (non-annuity)	 		- - - - - - - -	- - - - -
Local registered stock -	- - - - - - - -		- - - - - - -	- - - - -
Instalment Credit	- - - - - - - -		- - - - - - -	- - - - -
Financial Leases	- - - - - -		-	- - - - -
PPP	- - - - -		- - - - -	- - - - -
Finance Granted By Cap Equipment Supplier	- - - - -		- - - - -	- - - - -
Marketable Bonds	- - -		- - - -	- - - - - -
Non-Marketable Bonds	- - -		- - - -	- - - - -
Bankers Acceptances	- - -		- - -	- - -
Financial derivatives	-	 	- - -	<u>-</u> -
College Coll	-		-	<u>-</u> -
Total Borrowing	-		-	-
Total Borrowing	(31 056) (31	1 056) (31 056)		
Unspent Borrowing - Categorised by type Parent municipality Long-Term Loans (annuity/reducing balance) - - - - - -	(31 056) (31	1 056) (31 056)		
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 - - - - - -			(84 253)	(77 501)
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 - - - - - -				
Long-Term Loans (annuity/reducing balance) -				
Long-Term Loans (non-annuity)	_		_	_
Instalment Credit	-		-	_
Financial Leases	-		-	-
PPP liabilities -	-		-	-
Finance Granted By Cap Equipment Supplier	-		-	-
Marketable Bonds	-		_	_
Bankers Acceptances – – – –	-		_	_
	-		-	-
	-		-	-
Financial derivatives – – – – – – – – – – – – – – – – – – –	-		-	-
Other Securities -	-		_	
<u>Entities</u>				
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	-			
	- - -		-	-

References									
1. Total borrowing must reconcile to Budgeted Financial Position (Borrow	wing - non-c	current)							
check borrowing balance	-	(32 915)	(20 735)	(31 056)	(31 056)	(31 056)	(31 056)	(84 253)	(77 501)

GT484 Merafong City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	e & Expenditure
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
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:		-	-	-	_	ı	-	-	_	_
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	ı	-	-	_	_
[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 Gran Water Services Infrastructure Grant		-	-	25 000 30 330	17 768 33 342	17 768 33 342	17 768 33 342	17 533 20 277	16 000 45 277	16 723 47 360
Other capital transfers/grants [insert desc]	_	_	_	30 330	33 342	33 342	33 342	20 211	43 211	47 300
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. Usering 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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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:	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)	, ,
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 Gra	- 1	-	-	(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:		_	_	-	1	1	_	_	_	_
[insert description]		_	_	_	_	_			_	_
Other grant providers:		_	-	-	42 000	32 243	32 243	-	-	_
Other Transfers (Cash)-Human Settlement Re-de	-	-	-	-	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 GRANT	s	-	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	Cu	rrent Year 2024/2	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
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)	
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		ı	ı	-	-	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		ı	-	_	_	_	_	_	-	_
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					400 400	400.054		404004		
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		1	-		-	-	-	-	-	-
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		ı	ı	_	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		ı	-	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		ı	-	264 619	170 430	288 345	288 345	124 091	151 272	160 617
Total capital transfers and grants - CTBM	2	ı	ı	(153 959)	86 430	(32 243)	(32 243)	124 091	151 272	160 617
		-	259 777	698 863	170 430	11 644	11 644	(178 830)	(169 115)	(173 880
TOTAL TRANSFERS AND GRANTS REVENUE										

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 grant	s ma	de by the mur	nicipality								
Description	Ref	2021/22	2022/23	2023/24			ear 2024/25			m Term Revenue Framework	& Expenditure
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	
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-		-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	-	_	_	_	_	_	_	-	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-		-		-	-	-	_
Total dasii Hansiers to Entities/Enis		_	_	=		_	_	_		_	
Cash Transfers to other Organs of State											
Insert description	3	_	_	_	_	_	_	_	_	_	
		_	_	_	_	_	_	_	_	_	_
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Cash Transfers to Organisations											
Insert description		_	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											
Insert description		-	-	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											
Insert description	1	_	_	_	_		_	_	_	_	
		-	-	_	_	_	_	_	_	-	_
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	_	-	_	-	-	_	_	-	-	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'	<u> </u>	-	-	-		-	-	-	-	-	-
Total Non-Cash Translers to Enuties/Eins	1	_	-	-		-	-	-	-	-	
Non-Cash Transfers to other Organs of State											
Insert description	3	-	-	-	-	-	-	-	-	-	-
		_	_	_	_	_	-	_	_	-	_
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	
Non Cook Cronto to Organizations											
Non-Cash Grants to Organisations Insert description	4	_	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Tatal New Coals Coasts To Conscionting	1	-	-	-	-	-	-	-	-	-	_
Total Non-Cash Grants To Organisations	\vdash	-	-	-	-	-	-	-	-	-	
Groups of Individuals											
Insert description	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	
	<u>, </u>		V	0			- 550	v		JUE	

[|] TOTAL TRANSFERS AND GRANTS | 6 | - | 522 | 748 |
| 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. their) | 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	Cu	rrent Year 2024/2	25	2025/26 Mediu	n Term Revenue 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
On the state of th	1	A	В	С	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		_	_	17 093	14 955	14 972	14 972	10 000	10 749
Medical Aid Contributions				_		_	_		_
Motor Vehicle Allowance		_	_	_		_	_		
Cellphone Allowance		_	_	2 709	2 021	2 813	2 813	2 961	3 116
Housing Allowances		_	_	2 109	2 021	2013	2013	2 90 1	3 110
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	_		20 332	8.3%	(11.8%)	23 131	13.2%	5.5%
// Increase			_	_	0.570	(11.070)	_	13.270	3.370
Senior Managers of the Municipality	2								
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	ľ	_	_	_'		_'			
Long service awards			_	_	_	_	_	_	
Post-retirement benefit obligations	6	_	_	_	_	-	_	_	
Entertainment	0								_
		-	-	-	-	-	_	-	-
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
<u> </u>	3	-							
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
Total Farcin manicipality			- 000 011	18.3%	29.3%	(0.6%)	-	(9.2%)	6.8%
			_	10.5 /0	23.370	(0.070)	_	(3.270)	0.070
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	Ĭ	_	_	_	_	_	_	_	
			_		_	_	_	_	
Payments in lieu of leave		_					_	_	_
Long service awards	_	-	-	-	-	-	_	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-
Scarcity		-	-	_	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-
In kind benefits		_	-	_	-	-	-	-	-
					1				
Sub Total - Board Members of Entities		_	-	-	-	-	-	-	-

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		_	_	_	_	_	1 -	_
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		-	ı	-	-	-	-	ı
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

- 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:

- 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.

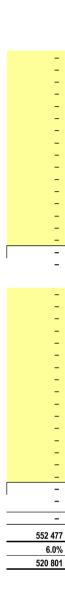
 E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.

 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

& Expe	nditure
	t Year +2
20	27/28
	19 723
	-
	3 303
	8 650
<u> </u>	31 676
	5.5%
	13 724 746
	673
	100
	564 160
	- 2
	-
	-
	-
	93 -
	16 062 6.0%
	336 562 50 314
	30 428 15 853
	14 431 11 304
	2 477
	1 782 8 812
	13 258 3 267
	5 244 _
	- 11 008
	-
	504 739 6.0%
	552 477 6.0%
	0.070
	-
	-
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	_
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	-
	_



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

Table 3A23 Salarie			Salary	Contributions			In-kind benefits	
Disclosure of Salaries, Allowances & Benefits 1.	Ref		,	Contributions		Bonuses		
		No.		_				_
Rand per annum				1.				2.
Councillors	3							
Speaker	4		-	-	-	-	-	-
Chief Whip			-	-	-	-	-	-
Executive Mayor			-	-	-	-	-	-
Deputy Executive Mayor			-	-	-	-	-	-
Executive Committee			-	-	-	-	-	-
Total for all other councillors			-	-	-	-	-	_
Total Councillors	8	-	_	-	-			_
Senior Managers of the Municipality	5							
Municipal Manager (MM)	3							
Chief Finance Officer								_
Chief I induce Officer								_
								_
								_
								_
List of each offical with packages >= senior manager								
								_
								-
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	-	-	-	_	_		_
A Heading for Each Entity	6,7							
List each member of board by designation								
								_
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total for municipal entities	8,10	-	_	-	-	-		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	_	-	-	-	-		-

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		Cu	rrent Year 2024	/25	Bu	dget 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			_	_	_	_	_	_	_	i
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	\dashv	_	_	_	_	_	-	_	_	-
TOTAL PERSONNEL NUMBERS	9		_	-	_	-	-	_	-	-
% increase					-	-	-	-	-	-
Total municipal employees headcount	6, 10		-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10	-	-	-	_	_	-	_	_	-

- 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
- 4. Include only in Consolidated Statements
 5. Include municipal entity employees in Consolidated Statements
 6. Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

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

Description	Ref						Budget Ye	ar 2025/26						Medialii Te	Framework	Expenditure
R thousand		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
Revenue														** *		
Exchange Revenue		10 100	10.100	10.100	10.100	10.100	40.400	10.100	40.400	10.100	10.100	40.400	40.400			
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 9 357	8 530 9 357	8 530 9 357	8 530	8 530 9 357	8 530 9 357	8 530 9 357	8 530 9 357	8 530 9 357	8 530 9 357	8 530	8 530 9 357	102 355 112 285	107 897 118 490	113 715 125 599
Service charges - Waste Management Sale of Goods and Rendering of Services		304	304	304	9 357 304	304	304	304	304	304	304	9 357 304	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		1475	1475	14/3	1475	1475	1475	1475	1475	1475	14/3	1475	1473	17 093	22 332	23 004
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				- 0.000					- 0.000					24 000	20.507	- 44 044
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		12 725	12 725	12 725	12 725	12 723	12 725	12 725	12 725	12 725	12 725	12 7 25	12 723	132 099	101 000	1/13/2
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 contril	t	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 29 792	49 086	49 086 29 792	49 086 29 792	49 086 29 792	49 086 29 792	49 086 29 792	49 086 29 792	49 086	49 086 29 792	49 086 29 792	589 037 357 501	659 604	698 954 472 752
Inventory consumed		29 792 60 864	60 864	29 792 60 864	60 864	60 864	60 864	60 864	29 792 60 864	60 864	29 792 60 864	60 864	29 792 60 864	730 363	411 593 786 882	818 327
Debt impairment 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		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
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	131 272	100 017
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		_	-1047	-	-	-	-	-	-	-			-	-	- 232 041	- 100 000
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		-	-	-	_	-	-	-	-	-	-	-	-	_	_	_
																1
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		
R thousand		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	
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 10 - Energy Sources 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 11 - Water Management Vote 12 - [NAME OF VOTE 12]				3 074	3 074	3 074	3 9 9 0 1	3 074	3 074	39 961	3 074	3 9 9 0 1	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	
					4 201 771		4 261 771	4 261 771		-		4 261 771	-				
Vote 14 - Internal Audit				771		771			771	771	771		2 313	9 251	9 806	10 394	
Vote 15 - Other Total Expenditure by Vote				1 049 165 925	1 049 165 925	1 049 165 925	1 049 165 925	1 049 165 925	1 049 165 925	1 049 165 925	1 049 165 925	1 049 165 925	3 147 497 775	12 589 1 991 099	13 344 2 186 550	12 145 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 n 0

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
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	251 832	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 Budeted Financial Performance

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

Description	Ref						Budget Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
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	-	- 1	- 1	-	- 1	_	_	_	_	-	-	_	_	-	_
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	
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	
Vote 12 - [NAME OF VOTE 12]		875	875	875	875	875	875	875	875	875	875	875	875		(46 637	
Vote 13 - Waste Management		708	708	708	708	708	708	708	708	708	708	708	708		(4 770	
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			(191 709	

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 Ye	ar 2025/26						Medium Te	rm Revenue and Framework	Expenditure
R thousand		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
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		(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 เาลเอเอเอ ลเณ อนบอเนเออ - บลุคเลเ (เกษแอเลเ)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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						· - ·	· - ·	·							1.2.700/	(====

check

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 SA30 Budgeted n	ionthly cash	TIOW											I		
MONTHLY CASH FLOWS						Budget Ye	ear 2025/26						Medium Term Re	•	diture Framework
R thousand	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
Cash Receipts By Source													1		
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	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	601 151 888	7 206 1 822 653	9 025 1 988 754	9 594 2 112 084
Cash Receipts by Source	151 888	101 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	151 888	1 822 653	1 988 / 34	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 Corporatons, Higher Educ Institutions)	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Proceeds on Disposal of Fixed and Intangible Assets	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Short term loans	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Increase (decrease) in consumer deposits	_			_			_	_	_	_	_		_	_	
· · · · · · · · · · · · · · · · · · ·	_			_	_				_	_	_	_	_	_	_
VAT Control (receipts)	-	-	-	_	_	-	-	-	-	-	-		-	-	_
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	_	-	-	-
Decrease (increase) in non-current investments	-	-	-	-		-	-	-	-	-	-		-	-	
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
Casircasii equivalents at the month year begin.															
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

^{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	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
R million	1.0.	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
Financial Performance Property rates										
Service charges Investment revenue										
Transfer and subsidies - Operational Other own revenue										
allocations) (National / Provincial Departmental										
Agencies, Households, Non-profit Institutions,										
Private Enterprises, Public Corporatons, 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	Yrs/ Mths	Period of agreement 1.	Expiry date of service delivery agreement or	
Name of organisation	Withs	Number	contract	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 Mediu	ım Term Revenue Framework	& Expenditure	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:				2020/20		2021/20								
Revenue Obligation By Contract Contract 1	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 Contract 1	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		_	_	-	_	_		_	_	_	_	-	-	_

Reference

^{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 greater than R250 m - all contracts with an annual cost greater than R1million. 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	Cı	urrent Year 2024/2	25	ZUZDIZ6 Mediu	m Term Revenue Framework	∝ Expenditi
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2025/26	Budget Year +1 2026/27	Budget Yea 2027/28
Capital expenditure on new assets by Asset Class/S	ub-clas		Outcome	Outcome	Duuget	Dudget	rorccust	2020/20	2020/21	2021/20
Infrastructure		_	140 080	180 958	600	145 194	145 194	143 591	(166 199)	(176
Roads Infrastructure		_	31 986	70 612	600	53 617	53 617	44 533	(37 630)	(39
Roads		-	31 986	69 832	600	46 055	46 055	22 000	(15 370)	(16
Road Structures		-	-	780	-	-	-	12 000	(12 720)	(13
Road Furniture		-	-	-	-	7 562	7 562	10 533	(9 540)	(10
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	_	5 000	(5 300)	(5
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	5 000	(5 300)	(5
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	30 759	55 481	-	34 466	34 466	44 581	(25 986)	(27
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
Water Supply Infrastructure		-	41 116	47 343	-	37 981	37 981	36 980	(51 177)	(54
Dams and Weirs		-	-	-	-	-	_	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	13 409	17 443	-	5 000	5 000	15 280	(27 857)	(29
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	3 138	11 762	-	11 063	11 063	12 700	(23 320)	(24
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
Pump Station		_	_	_	-	-	_	_	` -	,
Reticulation		_	_	_	-	-	_	_	-	
Waste Water Treatment Works		_	6 346	8 257	-	18 980	18 980	3 997	(9 537)	(10
Outfall Sewers		_	29 872	(735)	-	151	151	_	(31 800)	(33
Toilet Facilities		_	_	`- ´	_	_	_	_	` _ ´	,
Capital Spares		_	_	_	_	_	_	_	_	
Solid Waste Infrastructure		_	_	_	-	-	_	8 500	(4 770)	(5
Landfill Sites		_	_	_	_	_	_	8 500	(4 770)	(5
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			_	_	_	_	_	_	_	
Data Centres Core Layers		_								
		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	-	-	-	-	-	-	

	1	ı			l)	۱ ، ، ، ،		l	I	ı
Community Assets Community Facilities		_	28 737 28 737	2 643 2 643		4 618	4 618	2 000	-	-
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		-	-	-	-	-	-	- 0.000	-	-
Sport and Recreation Facilities Indoor Facilities		-	-	-	-	4 618	4 618	2 000	-	_
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 Machinery and Equipment			_	261	_	500	500	_	-	_
Transport Assets Transport Assets		_	_	_	_	2 340 2 340	2 340 2 340	3 000 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										
	1	_	400.047	200 225	4.400	450.050	450.050	440 504	1450 400	(176 171
Total Capital Expenditure on new assets	1 4		168 817	209 335	1 100	153 652	153 652	148 591	(166 199)	1470

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 (SA34a) must reconcile to total capital expenditure on the capital exp

GT484 Merafong City - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

GT484 Merafong City - Supporting Table SA	A34b	Capital expen	diture on the	renewal of ex	disting assets	by asset clas	ss			
Description	Ref	2021/22	2022/23	2023/24	Cı	urrent Year 2024/	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
D the word	1	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on renewal of existing assets by	ASSEL	Ciass/Sub-Ciass	_	4 333	_	9 500	9 500			
Infrastructure Roads Infrastructure				4 333	-	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		_	_	4 303	_	-	-	_	_	_
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		-	-	-	-	-	- 4.500	-	-	-
Information and Communication Infrastructure		-	-	-	-	1 500	1 500	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		_	-	-	-	-	-	_	-	-
Distribution Layers Capital Spares		-	-	-	-	1 500	1 500	_	-	-
Capital Opales		_	_	_	-	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		-	-	-	-	-	-	-	-	-

1		l	I	ı		ı				
Cemeteries/Crematoria Police		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
ouplai oparoo										
Heritage assets		_	-	-	-	_	_	_	_	_
Monuments		-	-	-	-	-	_	-	-	-
Historic Buildings		-	_	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties	1	-	-	-	-	-	-	-	-	-
Revenue Generating	1	-	-	-	-	-	-	-	-	-
Improved Property	1	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		_	-	_	_	_	_	_	-	_
Unimproved Property	1	_	_	_	_	_	_	_	_	_
Ommproved Froperty	1		_	_	_	_	_	_	_	_
Other assets	1	_	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_			_	
Municipal Offices	1	_	_	_	_	_	_	_	_	_
Pay/Enquiry Points	1	-	-	-	-	-	-	-	-	-
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	1	-	-	-	-	-	-	-	-	-
Effluent Licenses	1	-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		_	_	-	-	-	-	-	-	-
Load Settlement Software Applications	1	-	-	-	-	-	-	-	-	_
Unspecified		_	_	_	_	_	_	_	_	_
·										
Computer Equipment	1	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	1	_	_	32	_	_	_	_	_	_
Furniture and Office Equipment	1	-	-	32	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
Transport Assets	1	_	_	_	_	-	_	_	-	_
Transport Assets		_	-	-	-	-	_	_	-	-
	1									
Land	1	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	_	-	-
Zoo's, Marine and Non-biological Animals	1	-	-	-	-	-	-	-	-	-
Living resources	1	-				-			-	•
Mature	1	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	-	-	-	-	-	-	-	-	-
Immature	1	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals	1	_	_	_	_	_	_	_	_	_
	et 1	_	(7)	4 373	_	13 500	13 500	2 000	(5 300)	(5 618
Total Capital Expenditure on renewal of existing asset	eų I									
Renewal of Existing Assets as % of total capex	1	0.0%	0.0%	2.0%	0.0%	7.4%	7.4%	1.3%	3.1%	3.1%
Renewal of Existing Assets as % of deprecn" References		0.0%	0.0%	2.9%	0.0%	8.1%	8.1%	1.3%	-3.2%	-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

GT484 Merafong City - Supporting Table							or	2025/26 Mediu	m Term Revenue	& Expenditure
Description	Ref	2021/22	2022/23	2023/24		urrent Year 2024/			Framework	
R thousand	1	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
Repairs and maintenance expenditure by Asset Cla-	ss/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 Road Structures		_	-	685	2 945	1 707	1 707	1 275	1 351	1 433
Road Furniture		Ī.			_	_	_			_
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		-	- 0	2 188	4 500	8 268	8 268	4.000	1 445	1 531
Distribution		_	_	2 100	1 592	8 208	8 208	1 363		
Distribution Points PRV Stations		1			_			_	_	_
Capital Spares		1			_					
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	- 0.465	-	- 0.75	-	-	-	-	-
Coastal Infrastructure		-	3 109	-	2 702	-	-	-	-	-
Sand Pumps		-	- 0.000	-	-	-	-	-	-	-
Piers		_	2 889	-	92	-	-	-	-	-
Revelments			_	-	-	-	-	-	-	-
Promenades		_	220	-	2 610	-	-	-	-	-
Capital Spares		_	220	-	2 610	-	_	-	-	_
Information and Communication Infrastructure		_	-	-	_	_	_	_	_	_
Data Centres		_				_			_	
Core Layers Distribution Layers		_	_					-	_	_
Capital Spares		_					1	_	_	_
Саркаі Зраїєх		_			_	_		_	_	

la	1 1		ı	I	İ	ı	ı	i	1	ı
Community Assets Community Facilities	1 1		-	_	-	-	-	_	-	-
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		=	Ξ	Ξ	=	Ξ	Ξ	Ξ	Ξ.	Ξ
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	1 1		_	_		_	-	_	1 -	-
Municipal Offices			_	_		_		_		
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing Staff Housing			_	_	_	_	_	_	-	-
Social Housing Social Housing						_	_	_		
Capital Spares			_	_		_	_	_	1 1	_
Biological or Cultivated Assets Biological or Cultivated Assets		_	_	_	_	-	-	-	-	_
			_	_				_		
Intangible Assets		_	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights Water Rights		_	_	_	_	_	_	_	-	-
Water Rights Effluent Licenses			_	_	_	_	_	_		_
Solid Waste Licenses				_	_	_	_	_		_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	-	-	-	-	-	-	-	-
Unspecified		-	_	-	_	-	-	-	-	-
Computer Equipment		_	_	_	_	_	_	_	_	_
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 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 30
DOM as a 9/ of DDE 9 Investment Drenetty		0.0%	1676.8%	1509.0%	8091.5%	7362.7%	7362.7%	1546.5%	2291.5%	-3166.3%
R&M as a % of PPE & Investment Property R&M as % Operating Expenditure		0.0%	0.1%	0.1%	0.4%	0.4%	0.4%	0.2%	0.1%	-3166.3% 0.1%
References										

December December	GT484 Merafong City - Supporting Table	SA34	d Depreciation	n by asset cla	iss						
	Description	Ref	2021/22	2022/23	2023/24	C	urrent Year 2024/	25	2025/26 Mediu		& Expenditure
	R thousand	1									
Process Proc	Depreciation by Asset Class/Sub-class	+	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Road- \$100 67995 39100 61200 37000 30000 30000 30000 30000 30000 30000 30000	Infrastructure		_	134 298	120 847	148 259	123 047	123 047	130 428	135 964	144 482
Processor Services - 155			-	71 035	67 995	107 361	77 311		78 611		86 260
Branch Friedman			-		67 995						
Communication			-		-						
Semmetric infractacutes			-	65 699	-	5 181	5 131	5 131	5 131	5 438	5 /65
Damper Carbotion			_	16 478	15 159	8 160	15 000	15,000	15,000	15 900	16.854
Some water Conveyages 16-878 15-596 15-00 15-000 15-			_	-	-	-	-	-	-	-	-
Description infrastructure	1		_	16 478	15 159	8 160	15 000	15 000	15 000	15 900	16 854
Paper Frant	Attenuation		-	-	-	-	-	-	-	-	-
MY Definition States			-	20 975	13 825	5 712	19 017	19 017	25 099	26 605	28 201
Mr. Monthony Siston				-	-	-	-	-	-	-	-
## 77 Transmission Conductions ## 55 Statistics			-	-	-	-	-	-	-	-	-
M. Salestinory Salestinory M. M. Salestinory Salestinor M. M. Salestinory M. M. Markers L. Mankers	•		_	6 938		612	612	612	612	649	688
M. N. Newborks			_			- 012	- 012	- 012	- 012	- 043	-
Mr. Naheorisa - 1250			_			_	_	_	_	_	_
Copies Spream			-	12 505	_	5 100	_	_	_	-	-
Waste Name And Western	LV Networks		-	1 532	13 825	-	18 405	18 405	24 487	25 956	27 513
Demondrées	Capital Spares		-	-	-	-	-	-	-	-	-
Bondoile - 4912			-	22 612	14 210	10 911	10 605	10 605	10 605	11 241	11 915
Reservoir			-	-	-	-	-	-	-	-	-
Purp Stations			-		-						
Moder Treatment Works			_								
But Maries			_	_		-	-	-	-	_	-
Distribution Profess			_	_		_	_	_	_	_	_
PPV Stations			_	16 147	14 210	8 825	8 825	8 825	8 825	9 354	9 916
Capul Spares	Distribution Points		-	-	-	-	-	-	-	-	-
Santation Infrastructure			-	-	-	-	-	-	-	-	-
Puril Station Public Processing Facilities				-	-	-	-	-	-	-	-
Relicration			-	2 576	8 598	10 404	153	153	153	162	172
Messe Water Treatment Works	'		-	-	-	- 54	-	-	-	-	-
Outfoll Seemes			_	1 960	8 508		153		153	162	172
Total Facilities					0 350		100	133	- 133	102	
Copies Copies					_	-	_	_	_	_	_
Landill Sites			_	_	_	_	_	_	_	-	_
Wister Transfer Stations			-	622	1 059	611	961	961	961	1 019	1 080
Wisste Droposition Facilities	Landfill Sites		-		-						
Waste Suparation Facilities			-	399	1 059		502	502		532	564
Wester Separation Facilities			-		-		-	-		-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spares			_	- 1						Ī	_
Rail Infrastructure			_				_				_
Rail Structures						5 100	_			-	-
Real Fumilium	Rail Lines		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance	Rail Structures		-	-	-	-	-	-	-	-	-
Storm water Conveyance			-	-	-	-	-	-	-	-	-
Attenuation MV Substations L V Networks Capital Spares Costal Infrastructure Sand Pumps Piers Revelments Promenades Capital Spares	*		-	-	-		-	-	-	-	-
MV Substations			-	-			-	-	-	-	-
LV Networks Capital Spares Coastal Infrastructure Sand Pumps Piers Revetments Promenades Capital Spares			-			-	-	-	-	-	-
Capital Spares			_			5 100					_
Coastal Infrastructure			_	_		- 0	_				_
Piers			-	-	-	-	-	-	-	-	-
Revelments	Sand Pumps		-	-	-	-	-	-	-	-	-
Promenades	Piers		-	-	-	-	-	-	-	-	-
Capital Spares			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Dida Centres			-	-	-	-	-	-	-	-	-
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 -			_	_	_	_	_	_	_	_	_
Community Facilities - 6 075 10 585 5 319 13 371 13 371 9 933 10 529 Halls - 18 -			_	10 668	10 565	6 135	1/ 187	1/ 187	0 371	0 033	10 520
Halls											
Centres - 943 - 3 735 3 735 3 735 3 735 3 959 4 197 Créches -	1				-		-			-	
Creiches					_		3 735	3 735	3 735	3 959	
Fire/Ambulance Stations - <			-	-	-	-	-	-	-	-	-
Testing Stations			-	36	-	-	-	-	-	-	-
Museums - <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td></td></t<>									-	-	
Galleries	•		-	-			-	-	-	-	-
Theefres			-	-			-	-	-	-	-
Libraries - 1 458 - 274 204 204 204 216 229							-				
					_		204	204	204	216	
					10 565						4 826

Pasts										ı
Printed Comprisions -	Police	-	-	-	-	-	-	-	-	-
Anter Reviews		-	1 804	-	-,					- 5
PARA-MONOFISCINOS		_	_	_	4	4	4	4	4	_
Markel Sinds					82	82	82	82	- 86	9:
Sobie Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors Apriles Anthors										43
Adaption		_		_						_
Appois Trans Flower Sources Cycle Sources Cy		_		_	_				_	_
Transference in minate		_	_	_	_	_	_	_	_	_
Comparison Services		_	590	_	663	663	663	663	703	74
## Annual Control Facilities 0.1467 Facilities 0.1567 0.15		_	-	_	_	_	_			_
District Facilities		-	4 593	-	816	816	816	-	-	-
Comparison Com		-		-				-	-	-
	Outdoor Facilities	-	3 169	-	816	816	816	-	-	-
Monumes	Capital Spares	-	-	-	-	-	-	-	-	-
Monumes	Heritage assets		_	_	_	_	_	_	_	_
Missage		_	_		_			_		_
Works Af		_	_	_	_	_	_	_	_	_
Conservation Areas		_	_	_	_	_	_	_	_	_
Commentment promotive		_		_	_	_	_		_	_
Treatment constraint		_	_	_	_	_	_	_	_	_
Remain Clarestring	-				450	450	450			
Interpretable Property		1 —						-		-
Limpropured Property	-				459	459	459	_	_	
Non-revenue Generating Improved Properly Unifergroved Properly Unifergroved Properly Unifergroved Properly Company of the Properly Officer assets Company of the Properly Officer assets Company Points Services S					450	450	450			
Differ states								-	-	_
Chief assets										
Chief AssetSero Bookings										_
Questional Buildings		_	_		_	_	_	_	_	_
Minicipal Offices										-
Polythogy Points		-			359				-	-
Building Plant Offices		-			-				-	-
Workshops		-	520	-			3			-
York		-	-	-			-	-	-	-
Stores		-	3/9	-			347	-	-	-
Laboratories Marufacturing Plant Depots Capits Spares Housing		_		_						_
Training Centres			2 346							_
Manufacturing Plant		_	_	_	_	_	_	-	_	-
Depots	*	_	_	_	_	_	_	_	_	_
Housing			14		1					
Housing										
Staff Hussing								_	_	_
Sciolar Incursing										_
Capital Spares		_								_
Biological or Cultivated Assets		_			_	_	_	_	_	_
Biological or Cultivated Assets										
Intangible Assets		_					-	-	-	-
Servitudes	Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Licences and Rights - 208 2 371 878 3 3 3 3 3 3 3 4 2 4 4 2 4 4 2 4 4	Intangible Assets	-	208	2 371	878	3	3	3	3	
Water Rights	Servitudes	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	208	2 371	878	3	3	3	3	
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-		-						-
Load Settlement Software Applications		-		-				3	3	
Computer Equipment		-		2 371				-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Computer Equipment	Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	Computer Equipment		-	1 865	-	3 468	3 468	1 632	1 730	1 83
Furniture and Office Equipment		_	-		-					1 83
Furniture and Office Equipment			3 310		10 302					12 49
Machinery and Equipment										12 49
Machinery and Equipment										
Transport Assets										3 25
Transport Assets		-	4 405		3 188					
Land Land	Transport Assets	-	-		-					2 84
Land	Transport Assets	-	-	4 435	-	3 529	3 529	2 529	2 681	2 84
Land	Land	1 -	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		_			_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals										
Living resources										-
Mature - <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td>					-		-	-		-
Policing and Protection Zoological plants and animals Immature Policing and Protection Zoological plants and animals	<u>Living resources</u>				-		-	-		
Zoological plants and animals Immature Policing and Protection Zoological plants and animals									-	-
Immature		-			-	-	-	-		-
Policing and Protection Zoological plants and animals		-			-	-	-			-
Zoological plants and animals							-		-	-
		-	-			-	-	-		-
Total Depreciation 1 - 156 240 150 555 171 600 165 983 165 983 157 984 165 173 175 4	Zoological plants and animals	-				-	-			-
	Total Depreciation	1 -	156 240	150 555	171 600	165 983	165 983	157 984	165 173	175 44

Check – (16 524) 28 379 –

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

GT484 Merafong City - Supporting Table SA34e	Сар	ital expenditu	re on the upg	rading of exi	sting assets l	by asset class				
Description	Ref	2021/22	2022/23	2023/24	С	urrent Year 2024	25	2025/26 Mediu	m Term Revenue Framework	& Expenditure
L., .	١.	Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2025/26	2026/27	2027/28
Capital expenditure on upgrading of existing assets by Ass	et Cla	ss/Sub-class	0.004	0.507		40.000	40.000	4.500		
Infrastructure Roads Infrastructure		_	8 694	9 537	-	13 000	13 000	4 500	_	_
Roads		_	_	-	_	_	-	_	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	_	3 000	3 000	1 500	-	_
Storm water Infrastructure Drainage Collection		_	_	_	_	3 000	3 000	1 300	_	_
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		-	-	-	-	-	-	-	-	-
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 Fumiture		-	-	-	-	-	-	-	-	-
Drainage Collection Storm water Conveyance		-	_	_	_	_	_	_	-	-
Attenuation		_		Ī .						
MV Substations		_	_	_	_	_	_	_	_	_
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Sand Pumps		-	-	-	-	_	-	-	-	_
Piers		-		_	_				_	
Revelments		_	_	_	_	_	_	_	_	_
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 Accets										
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				Ī						
Abattoirs		-	-	-	-	-	-	-	-	-
Airports Taxi Ranks/Bus Terminals		_		_	_		-	-	_	_
Capital Spares				_	_	_				_
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities Capital Spares		_	_	_	_	_	_	_	_	_
σαριταί σραίτου	l									

Heritage assets		_	_	_	_	_	_	_	_	
Monuments		_	-	-	-	-	-	-	-	
Historic Buildings		-	-	-	-	-	-	_	-	
Works of Art		-	-	-	-	-	-	-	-	
Conservation Areas		-	-	-	-	-	-	-	-	
Other Heritage		-	-	-	-	-	-	-	-	
Investment properties	L	-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Improved Property		-	-	-	-	-	-	-	-	
Unimproved Property		-	-	-	-	-	-	_	-	
Non-revenue Generating	ľ	_	-	_	_	_	-	_	_	
Improved Property		_	_	_	_	_	_	_	_	
Unimproved Property		_	_	_	_	_	_	_	_	
Olimpioved Froporty	l	_	_	_	_	_			_	
Other assets		_	_	_	_	2 000	2 000	_	_	
Operational Buildings	ŀ	_	_	_	_	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		_	_	_	_	_	_	_	_	
ů.						_			_	
Capital Spares	l	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	
Ť	ľ									
Intangible Assets		-	-	-	-	-	-	-	-	
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Water Rights		-	-	-	-	-	-	-	-	
Effluent Licenses		_	-	_	_	_	_	_	_	
Solid Waste Licenses		_	_	_	_	_	_	_	_	
Computer Software and Applications		_	_	_	_	_	_	_	_	
Load Settlement Software Applications			_							
					_			_	_	
Unspecified	l	-	-	-	-	-	-	-	-	
Computer Equipment		_	_	_	_	_	_	_	_	
Computer Equipment		_	_	_	_	_	_	_	_	
	ŀ									
Furniture and Office Equipment		-	-	-	2 000	1 000	1 000	-	-	
Furniture and Office Equipment	ļ	-	-	-	2 000	1 000	1 000	-	-	
Machinery and Equipment		_	_	_ !	_	_	_	_	_	
Machinery and Equipment Machinery and Equipment	l	_	_	_					_	
	ŀ		_	_	_	_	_	_	_	
Transport Assets		_	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	
land		_	_	_	_	_	_	_	_	
Land Land	l					_				
Lanu	ŀ	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	_	-	-	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	-	-	-	-	_	
-				_			_			
Living resources	-	-	-		-	-	-	-	-	
Mature	L	-	-	-	-	-	-	-	-	
Policing and Protection	l	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	
Immature	j		-	-	-	-	-	-	-	
Policing and Protection	l				_	-	_	_		
Zoological plants and animals										
	<u> </u>		-	-				-		
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 Upgrading of Existing Assets as % of deprecn"		0.0%	4.9% 5.6%	4.3% 6.3%	64.5% 1.2%	8.7% 9.6%	8.7% 9.6%	2.9% 2.8%	0.0% 0.0%	0.0% 0.0%

References
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34e) 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 Mediu	m Term Revenue Framework	·		Fore	casts	
thousand		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
apital expenditure	1	2.000						
Vote 1 - Municipal Manager		3 000	_	-				
Vote 2 - Finance		-	(5.200)	- (F.C40)				
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		44 533	(27.620)	(20,000)				
Vote 9 - Road Transport		44 533	(37 630)					
Vote 10 - Energy Sources		39 980	(46 196) (51 177)					
Vote 11 - Water Management			(51 177)					
Vote 12 - [NAME OF VOTE 12]		10 497	(46 637)	, ,				
Vote 13 - Waste Management		8 500	(4 770)	(5 056)				
Vote 14 - Internal Audit		_	_	_				
Vote 15 - Other		-	_	-				
List entity summary if applicable otal Capital Expenditure		155 091	(191 709)	(203 212)	_	_	_	_
		155 051	(131 703)	(203 212)		_	_	
uture 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								
List entity summary if applicable otal future operational costs		_	_	_	_	_	_	_
uture revenue by source	3							
Exchange Revenue								
Service charges - Electricity Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
List other revenues sources if applicable								
List entity summary if applicable otal future revenue								
	1	_	_	_	_	_	_	_

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)

GT484 Merafong City - Supporti R thousand	ng Table SA36 Detailed capital b	udget		1										202528 Wedlum	n TenmiRevenue à	& Expenditure
R thousand Function												Audited	Current Year 2024/25	Budget Year 2025/26	Framework Budget Year	Budget Year
	Project Description	Project Number	Туре	MTSF Service Outcome	IUD#	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Outcome 2023/24	2034/25 Full Year Forecast	202526	Budget Year +1 2020/27	Budget Year +2 2827/28
Parent municipality: List all capital projects grouped to BeS1e563-5805-6020-a5dc-3594532c29c	y Function GT 454 Procurement of Furniture	5000000000000000		ent effective and development-oriented public	Growth	o ensure provision of basic service			1620356a-61e8-41e1-a1b3-b1c33d606c9e	27.41808708	-26.35786247	_	1 000	_	_	_
0x31x3d3-3003-4020-x3dx-3354633x23x2 0x31x3d3-3003-4020-x3dx-3354633x23x2 0x31x3d3-3003-4020-x3dx-3354633x23x2 0x31x3d3-3003-4020-x3dx-3354633x23x2	y funding GT 484 Procurement of Furniture GT 484 Procurement of Furniture GT484 Machinery and Equipment GT484 Machinery and Equipment Call Centre Renoustions Call Centre Renoustions GT484-Printers	5000000000000000	-	ent, effective and development-oriented outsilest, effective and development-oriented outsilest, effective and development-oriented outsilest, effective and development-oriented outsilest, connective and responsive economic infrastrumonibilities and responsive economic infrastrumonibilities and development-oriented outsilest, ent. effective and development-oriented outsilest.	Growth Growth Growth Growth Growth	to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion of basic service to ensure crovialion et basic service to ensure croviali	Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	Furniture and Office Equipment Furniture and Office Equipment Machinery and Equipment	FEXIONA-688-488-193-50-1236006-5 (EXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX	27.41828728	-36.35786347 0	4827	5 000	- 1	- 1	1
0x51x5d3-5005-4025-x5dc-3594052c29c 0152d9x5-9071-4d91-0341-57dc012524d6 0152d9x5-9071-4d91-0341-57dc012524d6	GS484 Machinery and Equipment Cell Centre Recognitions	00000000000000000	-	ent, effective and development-criented publi	Growth	o ensure provision of basic service	Machinery and Equipment	Machinery and Equipment	#620356a-61a6-41a1-a1b3-b1c33d606c5a	27.44784327 27.4458485	-26.35843458 -26.35843458	4 827 1 303	1500	- 5	- 5	5
0542-69-5-0075-2-00-01242-01242-012422-01	Call Centre Renovations GT454- Printers	9004000000000000	-	competitive and responsive economic infrastru- tent, effective and development-oriented public	Growth Growth	o ensure provision of basic service to ensure provision of basic service	eformation and Communication Infrastructur Furniture and Office Equipment	Capital Spanes Furniture and Office Equipment	f6203b6a-61e8-41e1-a1b3-b1c33d606c5e f6203b6a-61e8-41e1-a1b3-b1c33d606c5e	27.4598455 27.4598465 27.45520523	-25.3390789 -26.33979752	- 1	7 500 5 000	- 1	- 1	1
2d32384d-4dbs-4870-9ac8-bbfec8f0151 2d32284d-4dbs-4870-9ac8-bbfec8f0151	Uncasion biscolization of Access Keeler datta Reservoir (Fencing, bulk power su		-	provide and responsive economic infrastra properties and responsive economic infrastra	Growth Growth Growth	to ensure provision of basic service to ensure provision of basic service	rformation and Communication Infrastructul Furniture and Office Equipment Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Furniture and Office Equipment Resumeirs Resumeirs Capital Spares disk Mains Capital Spares Resumeirs	f620356a-61e5-41e1-a1b3-b1c33d606c5e f620356a-61e6-41e1-a1b3-b1c33d606c5e	27.34627724 27.41506386	0 -36.35843468 -36.3390789 -36.33978732 -36.36174548 -36.35563349	1989	25 000	38.401	(59 785) (37 100)	(63 373) (39 326)
2d32384d-4dba-4870-Sac3-bbfec8f0151 2d32384d-4dba-4870-Sac3-bbfec8f0151	INSTALLATION OF ZONAL METERS South Installation of Alternative Bulk w	*****************	-	ompetitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	to ensure provision of basic service to ensure provision of basic service	Water Supply Infrastructure Water Supply Infrastructure	Capital Spares Bulk Mains	f6203b6a-61e8-41e1-a1b3-b1c33d606c5e f6203b6a-61e8-41e1-a1b3-b1c33d606c5e	27.44610405 27.21599197	-26.34514046 -26.21340861	84 500	16 710	- 1	- 1	- 1
2d32384d-4dbs-4870-BacS-bbfec8f0151 2d32384d-4dbs-4870-BacS-bbfec8f0151	t of Khutsono WWTW and associated v Structural Rehabilitation of 00TReservo		-	competitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth Growth	o ensure provision of basic service o ensure provision of basic service	Water Supply Infrastructure Water Supply Infrastructure	Capital Spanes Resensoirs	f620356a-61e8-41e1-a1b3-b1c33d606c5e f620356a-61e8-41e1-a1b3-b1c33d606c5e	27.33940887 27.41099548	-26.33549309 -26.37665367	85228	50 000	45 000	- 1	1
2d32384d-4dbs-4870-BacS-bbfec8f0151 2d32384d-4dbs-4870-BacS-bbfec8f0151	Bructurer Rehabilitation of 997 Reserve Bructurer Rehabilitation of 997 Reserve	400300000000000	-	competitive and responsive economic infrastru competitive and responsive economic infrastru	Inclusion and access Inclusion and access Growth	o ensure provision of basic service to ensure provision of basic service	Water Supply Infrastructure	Reservoirs Waste Water Treatment Works	f620356a-61e8-41e1-a1b3-b1c33d606c5e f620356a-61e8-41e1-a1b3-b1c33d606c5e	27.41099548 27.41099548	-26.37665367 -26.37665367		- 1	3 000 15 000	- 1	1
2d32384d-4dbs-4870-9sc9-bbfec8f0151	oradine & Rehabilitation of WedelaWW #SEWER RETICULATION KHUTSONG	15000000000000000000000000000000000000	-	ompetitive and responsive economic infrastra ant, effective and development-oriented publi	Growth Growth	o ensure provision of basic service o ensure provision of basic service	Canitation Infrastructure	Waste Water Treatment Works Centres	#620356a-61e8-41e1-a1b3-b1c33d606c5e ab7003dd-8873-4558-bd6c-83d83cd2H86	27.37471581 27.4656105	-26.48670769 -26.36092186	34 883 13 222	50 000	- 1	- 1	1
35f914ed-b099-4a36-890d-69e60fc0e57c 35f914ed-b099-4a36-890d-69e60fc0e57c	Procurement of Ride-on Lawrenceurs Upgrading of Kokosi Stadium	20020000000000000	-	ent, effective and development-oriented publi A long and healthy life for all South Africans	Growth Growth	o ensure provision of basic service to ensure provision of basic service	Community Facilities Machinery and Equipment Sport and Recreation Facilities	Centres Machinery and Equipment Outdoor Facilities	f6203b6a-61e8-41e1-a1b3-b1c33d806c5e	27.43238732 27.46851077	-26.39667702 -26.50094986	-	2 500 23 089	10 000	- 1	1
4e384fe0-e304-4e2x5-0c70-281473554246 57e64797-8f9e-47e6-e534-6e2774854664		5000000000000000	-	concetifie and responsive economic infrastra concetifie and responsive economic infrastra concetifies and responsive economic infrastra	Growth Growth	o ensure provision of basic service	Water Supply Infrastructure	Resnois	\$2000ba-614-8-10-3-0-10-300c. \$2000b	27.38624573			-	40 000	(42 400)	(44 944)
57eb57f7-9f9a-43e6-a53f-0e222f65a66d 5e9ee467-4342-4643-664-473-47344734351	H Upgrading Security in Municipal Pro H Upgrading Security in Municipal Pro House for Wadels WWTW and Charboling	900400000000000	-	omoetilise and responsive economic infrastru	Growth Growth	to ensure provision of basic service to ensure provision of basic service to ensure provision of basic service	oformation and Communication Infrastructure	Capital Sparce Minete Water Transferred Window	f620356a-61a6-41a1-a1b3-b1c33d606c5a	27.3977366 27.3977366 27.99803147	-36.3457953 -36.3457953 -36.3457953 -36.3457297 -36.344593 -36.2148571	1965	3 000 15 000	- 1	- 1	1
Color T-142 - British R-171 - British T-171 -	tions for Warlah WATW and Charbolin orading and Refurbishment of Walends GT-654 Walendsend WATW Khutsong South Est 50 off all Sever kolacement of Manhole Covers Meralo hmant Lights & Solar Streetlights (Char Maralana Kolar Minhessat I inhits & Kola Maralana Kolar Minhessat I inhits & Kola		-	ompetitive and responsive economic infrastru- competitive and responsive economic infrastru-	Growth Growth	In assure novaleion of healt sension to ensure provision of basic sension to ensure provision of basic sension in assure provision of basic sension to ensure provision of basic sension to ensure provision of basic sension in assure provision of basic sension	Sanistion Infrastructure Sanistion Infrastructure Sanistion Infrastructure Sanistion Infrastructure Sanistion Infrastructure Sanistion Infrastructure Water Spoply Infrastructure Electrical Infrastructure Electrical Infrastructure	Capital Sparce Works Whate Water Frankreet Works Water Water Frankreet Works Water Water Frankreet Works Cutfal Severs Water Frankreet Works Capital Sparce Capital Sparce	f6203b6a-61e8-41e1-a1b3-b1c33d606c5e f6203b6a-61e8-41e1-a1b3-b1c33d606c5e	27.38802147 27.37401226 27.47373471 27.17403439	-26.34317207 -26.3344593		10 000	19:984	(47 683)	(50 544)
5-5487.X143.4643.6643.411442714381 5-5487.X143.4643.6643.411442714381	Khutsong South Ext 5 Outfall Sever	****************	-	monethic and according amounts infants	Growth Growth	n ansura mondation of heatr sandra	Sanitation Infrastructure Water Surely Infrastructure	Outful Sources Water Transferred Works	MODULA MARALANA NA NA TRANSPORTA		-26.2148571 0	13 430	10 000 754 15 000	- 1	(159 000)	(168 540)
Selb28bb-<785-49ef-8e50-44e8b229bf7f	hmast Lights & Solar Streetlights (Khu	9000000000000000	-	omoetitive and responsive economic infrastru	Growth	o ensure provision of basic service	Electrical Infrastructure	Capital Spanes	f6303b6a-61e6-41e1-a1b3-b1c33d606c5e	27.39909172	0 -26.38443947 -26.51267139 -26.33361677 -26.33351577	7544	-	10 239	(10.854)	(11 505)
67347610-1db2-4211-659-1874772911e0 67347610-1db2-4211-659-1874772911e0	GT484 Warehouse Stores	5001001000000000	-	ent, effective and development-oriented publi ent, effective and development-oriented publi	Growth	o ensure provision of basic service to ensure provision of basic service	Operational Buildings	Municipal Offices	f6203b6a-61e8-41e1-a1b3-b1c33d606c5e f6203b6a-61e8-41e1-a1b3-b1c33d606c5e	27.47537613 27.47537613	-26.33351517		18 824 2 000 10 000			Ξ.
67347610-1652-4211-659-457-777011-0	GT464 BALANCE SHEET GT464 BALANCE SHEET GT464 BALANCE SHEET	500000000000000	-	ant affective and development-criented publi- ent, effective and development-criented publi-	Growth Growth Growth	n ensure provision of basic service to ensure provision of basic service			#20756a.#fa8.4fa1.af63.65-75#806-94	0	0	64 129 29 186	-	-		-
67367610-1052-4211-059-457-4772911-0 67367610-1052-4211-059-457-4772911-0 69-14-41-4-15-421-0251-49-0578436-	GT484_BALANCE SHEET GT484_BALANCE SHEET line & Bahahilitation of Warfala Socreta	20048000000000000	-	ent, effective and development-oriented publi ent, effective and development-oriented publi remodifies and senonnius amonomir infrante-	Growth	to ensure provision of basic service to ensure provision of basic service to ensure provision of basic service	Furniture and Office Equipment Licences and Rights	Furniture and Office Equipment Computer Software and Applications	16203b6a-61e8-41e1-a1b3-b1c33d606c5e 3ab5c22f-928e-4a36-aca8-7827e3ef5d13 66307b6a-61e8-41e1-e1b3-b1-17b606-4-	0 0 27.38704872	0	22 186	-	-	-	-
MATERIAL STREET, STREE	tion & Budget-Station of Weetsta Country	\$0004000000000000000000000000000000000	1	omeetities and economics amounts inhests omeetities and responsive economic inhests A long and healthy life for all South Africans	Governance Governance Inclusion and access	to ensure provision of basic service to ensure provision of basic service to ensure provision of basic service	oformation and Communication Infrastructu	Capital Spares	#620356a-61e8-41e1-a153-b1c33d606c5e #620356a-61e8-41e1-a153-b1c33d606c5e	27.38704872 27.38704872 27.38803509	-26.46715685 -26.46715685 -26.46579529	8 694 43 469	4 000	2000	(5 300)	(5418)
6114415-4164-42:b-4253-400007853bc 61-4447-416443-b-4253-40007853bc 84-280c3-3b-71-4160-63e1-ca6803055c81 84188b5c-4e3b-4740-6195-343e7241665	Upgrading of Wedels Recreation Club	2002301300000000 20023013000000000000000	- 1	A long and healthy life for all South Africans	Inclusion and access	to ensure provision of basic service to ensure provision of basic service to ensure provision of basic service	Sport and Recreation Facilities	Indoor Facilities	16203366-6168-4161-4153-51633660656 16203366-6168-4161-4153-5163360655	27.38893309 27.38893309 27.36001015	-26.45579529 -26.45579529 -26.36255074	37	20 000	2 000 10 000 42 500	(5.300) (26.500) (23.850)	(5-616) (28-090) (25-281)
8416955c-4e3b-47d0-5195-7d3e724fd65	ees expansion of Carletonville Landfill one North Water & Sewer Reticulation :	50000000000000000	1	ompetitive and responsive economic infrastru competitive and responsive economic infrastru	Growth Growth	o ensure provision of basic service to ensure provision of basic service	Solid Waste Infrastructure Water Supply Infrastructure	LandW Sites Water Treatment Works		27.31819153	-26.33642937	27932	379	-	-	-
681980-6-432-4700-9922-5637786007 681980-6-432-4700-9925-5637786007 681980-6-432-4700-9925-5637786007 681980-6-432-4700-9925-5637786007 681980-6-432-4700-9925-5637786007 681980-6-432-4700-9925-692798007 682680-6-563-4417-532-692797992007 682680-6-563-4417-532-692797992007 682680-6-563-4417-532-692797992007 682680-6-563-4417-532-692797992007 682680-6-563-4417-532-692797992007 682680-6-563-4417-532-69279799007 682680-6-563-4417-532-69279799007 682680-6-563-4417-532-69279799007 682680-6-563-4417-532-69279799007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-6927979007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-692797007 682680-6-563-4417-532-69279007 682680-6-563-4417-532-6927007 682680-	oon North Water & Sewer Restolation on North Water & Sewer Berlindston on North Water & Sewer Berlindston of Einhalms ownered of New School Development of American Floridate Development of Access Reade Kolesa WWTW Access Reade Weeks WWTW Forchilla Cemetary Road Forchilla Cemetary Road Forchilla Cemetary Road Forchilla Cemetary Road Forchilla Cemetary Road School Reade and Stormanter Physician School Reade and	50000000000000000	- 1	amonthis and monothis extraoric inhabit models and monothis and models and monothis and models and monothis and monothis and monothis and monothis and antibiodis could not be a secretaria and monothis	Growth Growth Growth	sensor avoiding of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvice of basic service assessment overvices of basic service assessment overvices of basic services.	Water Supply Infrastructure Water Supply Infrastructure Community Facilities	Indoor Facilities Landill Silves Water Treatment Works Water Treatment Works Water Treatment Works Water Treatment Works Completed Versilation Fload Furnitum Fload Furnitum	\$100,000,000,000,000,000,000,000,000,000	27.32666672 27.3266866	-36.33892609 -36.32317734	17447	39 936	63 500	(53 000) (63 600)	(56 182) (67 416)
bs7s3s30-8c47-458d-a65s-3b55s9b1s77c hs26hss8A8s1L4887A43-,8s448726820	Access Roads Kokosi WWTW	*******************	- 1	ration reasonate and sustainable social ords remedition and exercision processis inhasts	Growth Growth	o ensure provision of basic service in ensure provision of basic service	Community Facilities Roads Infrastructure Roads Infrastructure	Cometerios/Crematoria Road Furniture	80215051-566-4723-885-5719355-79291 #201546-81-8141-1-4153-51-154886-6	27.46359082 27.45469083	-96.33317734 -36.48569271 -36.5682233 -36.48543138 -36.48563141 -36.48563141 -36.3338722 -36.33387399 -36.461637372 -36.33304876 -36.23954876	(8)	10 311	1	- 1	1
be26bes6-58e3-4497-b53c-0bf59720820 be26bes6-58e3-4497-b53c-0bf59720820	Access Roads Wedels WWTW Fochville Cemetary Road	50030000000000000	- 1	concetifie and responsive economic infrastra concetifies and responsive economic infrastra	Growth Inclusion and access	o ensure provision of basic service to ensure provision of basic service	Roads Inhadructure	Road Furniture	1620356a-61e8-41e1-a1b3-b1c33d606c5e 1620356a-61e8-41e1-a1b3-b1c33d606c5e	27.37947874 27.4842032 27.4842032 27.4400451 27.3783186 27.17403439	-26.48943138 -26.48980141	1	7 500 2 000 10 000	1	1	1
be20bes6-58e3-4497-b53c-0b/59720820 be20bes6-58e3-4497-b53c-0b/59720820	Fochville Cemetary Road I Khutsono Roads and Stormwater (Pho	2000000000000000	- 1	competitive and reconsive economic inhesits competitive and reconsive economic inhesits	Inclusion and access Growth	o ensure provision of basic service to ensure provision of basic service	Roads Inhadructure Roads Inhadructure	Road Furniture Road Shucturez	1620356a-61e8-41e1-a1b3-b1c336606c5e 1620356a-61e8-41e1-a1b3-b1c336606c5e	27.4642032 27.44609451	-26.46980141 -26.3538723	-	10 000	60 000	(63 600)	(67.416)
be26bes6-58e3-4497-b53c-0bf59720820 be26bes6-58e3-4497-b53c-0bf59720820	hulsona Roads and Stammester (Phase na South Ext 5 & 6 Internal Roads & Sta	1000000000000000000	1	concetifie and resconsive economic infrastru concetifie and resconsive economic infrastru	Growth Growth Growth Inclusion and access Inclusion and access Growth Growth Growth Growth Growth Growth Growth Growth	o ensure provision of basic service to ensure provision of basic service	Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure Roads Infrastructure	Post Fundam Read Fundam Read Fundam Postel P	ab/003dd-8873-4f58-bd6c-83d03cd2f88 f6203b6a-6fe8-4fe1-afb3-bfc33d606c5e	27.3163166 27.17493439	-26.35622406 -26.22453117	99 836 152 174 397 112 467 10 808	1	- 1	- 1	
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