

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 7.1



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Accountability

Transparency

**Information &
service delivery**



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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LG Upload Portal

Preparation Instructions

Municipality Name:

CFO Name:

Tel:

Fax:

E-Mail:

Budget for MTREF starting:

Budget Year: 2026/27

Does this municipality have Entities?

If YES: Identify type of report:

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Showing / Clearing Highlights

Important documents which provide essential assistance

[MFMA Budget Circulars](#)

[Click to view](#)

[MBRR Budget Formats Guide](#)

[Click to view](#)

[Dummy Budget Guide](#)

[Click to view](#)

[Funding Compliance Guide](#)

[Click to view](#)

[MFMA Return Forms](#)

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Head2	Surplus/Deficit for the year	Result
Head3	Actual/forecast 2026/27	
Head30	Revised target 2026/27	
Head31	Quarter ended 30 September	
Head32	Quarter ended 31 December	
Head33	Quarter ended 31 March	
Head34	Quarter ended 30 June	
Head35	Variance explanation	
Head36	YTD Actual 31 Dec	
Head37	YTD Budget 31 Dec	
Head38	Monthly actual	
Head39	YTD actual	
Head40	YTD budget	
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Head47	Previous target year to complete	
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Head50	Other Adjusts.	
Head51	Accum. Funds	
Head52	Multi-year capital	
Head53	Unfin. Unprov.	
Head54	Prov. Adjusted	
Head55	Nat. or Prov. Govt	
Head56	Total Adjusts	
SFPex1	Budgeted Financial Performance	
SFPex2	Forecast Financial Performance	
SFPex3	Budgeted Financial Position	
SFPex4	Forecast Financial Position	
Cash1	Budget Cash Flow	
Cash2	Forecast Cash Flow	
RanM1	Expenditure includes results & maintenance of R000	
Depar1	Department 1 -	DEP1
Depar2	Department 2 -	DEP2
Depar3	Department 3 -	DEP3
Depar4	Department 4 -	DEP4
Depar5	Department 5 -	DEP5
Depar6	Department 6 -	DEP6
Depar7	Department 7 -	DEP7
Depar8	Department 8 -	DEP8
Depar9	Department 9 -	DEP9
Depar10	Department 10 -	DEP10
Depar11	Department 11 -	DEP11
Depar12	Department 12 -	DEP12
Depar13	Department 13 -	DEP13
Depar14	Department 14 -	DEP14

Base year of forecast column selection names	
Choose	ACT
	APP
	ADJ

Standard nomenclature			
Muni	GT484 Meralco City		
Municipal Entities	2	Type of record:	1
NO	Does this municipality have entities (consolidated budget and entity budgets required)? YES/NO		
Entity 1	(Ph) Ltd Example 1 - Municipal entity -		Ent1
Entity 2	(Ph) Ltd Example 2 - Municipal entity -		Ent2
Entity 3	Municipal Entity Example 3		Ent3

Table A1 Budget Summary		Chart 5, 6	Table A1	Table A1 Consolidated Budget Summary	Table A1 Budget Summary
Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)	Chart 5, 6	Table A2	Table A2 Consolidated Budgeted Financial Performance (revenue and expenditure by functional classification)	Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)
Table A3 Budgeted Financial Performance (revenue and expenditure)	Table A4 Budgeted Financial Performance (revenue and expenditure)	Chart 1, 2, 3, 4	Table A3	Table A3 Consolidated Budgeted Financial Performance (revenue and expenditure)	Table A3 Budgeted Financial Performance (revenue and expenditure)
Table A4 Budgeted Capital Expenditure by vote, functional classification and funding	Table A5 Budgeted Capital Expenditure by vote, functional classification and funding	Chart 1, 2, 3, 4, 5, 10, 20	Table A4	Table A4 Consolidated Budgeted Capital Expenditure by vote, functional classification and funding	Table A4 Budgeted Capital Expenditure by vote, functional classification and funding
Table A6 Budgeted Financial Position	Table A7 Budgeted Cash Flow		Table A6	Table A6 Consolidated Budgeted Financial Position	Table A6 Budgeted Financial Position
Table A7 Budgeted Cash Flow	Table A8 Consolidated Cash Flow		Table A7	Table A7 Budgeted Cash Flow	Table A7 Budgeted Cash Flow
Table A8 Cash backed reserves/accumulated surplus reconciliation	Table A9 Asset Management		Table A8	Table A8 Consolidated Cash backed reserves/accumulated surplus reconciliation	Table A8 Cash backed reserves/accumulated surplus reconciliation
Table A9 Asset Management	Table A10 Basic service delivery measurement		Table A9	Table A9 Consolidated Asset Management	Table A9 Asset Management
Table A10 Basic service delivery measurement	Table A11 Consolidated basic service delivery measurement		Table A10	Table A10 Consolidated basic service delivery measurement	Table A10 Basic service delivery measurement
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Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure vote and dept.)	Supporting Table SA3 Supporting income audit to Budgeted Financial Position				
Supporting Table SA3 Supporting income audit to Budgeted Financial Position	Supporting Table SA4 Reconciliation of GDP strategic objectives and budget (revenue/expenditure)	Chart 11			
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Supporting Table SA5 Reconciliation of GDP strategic objectives and budget (revenue/expenditure)	Supporting Table SA6 Reconciliation of GDP strategic objectives and budget (capital expenditure)	Chart 13			
Supporting Table SA6 Reconciliation of GDP strategic objectives and budget (capital expenditure)	Supporting Table SA7 Measurable performance objectives				
Supporting Table SA7 Measurable performance objectives	Supporting Table SA8 Performance indicators and benchmarks	Chs 15-19			
Supporting Table SA8 Performance indicators and benchmarks	Supporting Table SA9 Social, economic and demographic statistics and assumptions				
Supporting Table SA9 Social, economic and demographic statistics and assumptions	Supporting Table SA10 Funding measurement	Chart 14			
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Supporting Table SA12a Property rates by category (current year)	Supporting Table SA12b Property rates by category (budget year)				
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Supporting Table SA24 Summary of personnel numbers	Supporting Table SA25 Budgeted monthly revenue and expenditure			Supporting Table SA25 Consolidated budgeted monthly revenue and expenditure	Supporting Table SA25 Budgeted monthly revenue and expenditure
Supporting Table SA25 Budgeted monthly revenue and expenditure	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)			Supporting Table SA26 Consolidated budgeted monthly revenue and expenditure (municipal vote)	Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)
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Supporting Table SA27 Budgeted monthly capital expenditure (functional classification)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)			Supporting Table SA28 Consolidated budgeted monthly capital expenditure (municipal vote)	Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)
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Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)	Supporting Table SA30 Budgeted monthly cash flow			Supporting Table SA30 Consolidated budgeted monthly cash flow	Supporting Table SA30 Budgeted monthly cash flow
Supporting Table SA30 Budgeted monthly cash flow	NOT REQUIRED - municipality does not have entities			Supporting Table SA31 Approved external budget	NOT REQUIRED - municipality does not have entities
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Description	2013
Prior year -1	2011/12
Prior year -2	2010/11
Prior year -3	2009/10
Year in which budget is being prepared	Current Year 2012/13
Year in which budget is being prepared	2012/13
MTREF name	2013/14 Medium Term Revenue & Expenditure
1st year of MTREF	Budget Year 2013/14
2nd year of MTREF	Budget Year +1 2014/15
3rd year of MTREF	Budget Year +2 2015/16
1st yr of long term forecast	Forecast 2016/17
Next yr of long term forecast	Forecast 2017/18
Next yr of long term forecast	Forecast 2018/19
Next yr of long term forecast	Forecast 2019/20
Next yr of long term forecast	Forecast 2020/21
Next yr of long term forecast	Forecast 2021/22
Next yr of long term forecast	Forecast 2022/23
Next yr of long term forecast	Forecast 2023/24
Next yr of long term forecast	Forecast 2024/25
Next yr of long term forecast	Forecast 2025/26
Next yr of long term forecast	Forecast 2026/27
Next yr of long term forecast	Forecast 2027/28
Adjustments Budget	Annual target 2013/14
Adjustments Budget	Revised target 2013/14

NOTE: This sheet should not be directly amended

Name link

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Name of Muni

GT484 Merafong City
Choose name from list
BUF Buffalo City
NMA Nelson Mandela Bay
EC101 Dr Beyers Naude
EC102 Blue Crane Route
EC104 Makana
EC105 Ndlambe
EC106 Sundays River Valley
EC108 Kouga
EC109 Kou-Kamma
DC10 Sarah Baartman
EC121 Mbhashe
EC122 Mquma
EC123 Great Kei
EC124 Amahlathi
EC126 Ngqushwa
EC129 Raymond Mhlaba
DC12 Amathole
EC131 Inxuba Yethemba
EC135 Intsika Yethu
EC136 Emalahleni (Ec)
EC137 Dr. A.B Xuma
EC138 Sakhisizwe
EC139 Enoch Mgijima
DC13 Chris Hani
EC141 Elundini
EC142 Senqu
EC145 Walter Sisulu
DC14 Joe Gqabi
EC153 Ngquza Hills
EC154 Port St Johns
EC155 Nyandeni
EC156 Mhlontlo

EC157 King Sabata Dalindyebo
DC15 O .R. Tambo
EC441 Matatiele
EC442 Umzimvubu
EC443 Winnie Madikizela Mandela
EC444 Ntabankulu
DC44 Alfred Nzo
MAN Mangaung
FS161 Letsemeng
FS162 Kopanong
FS163 Mohokare
DC16 Xhariep
FS181 Masilonyana
FS182 Tokologo
FS183 Tswelopele
FS184 Matjhabeng
FS185 Nala
DC18 Lejweleputswa
FS191 Setsoto
FS192 Dihlabeng
FS193 Nketoana
FS194 Maluti-a-Phofung
FS195 Phumelela
FS196 Mantsopa
DC19 Thabo Mofutsanyana
FS201 Moqhaka
FS203 Ngwathe
FS204 Metsimaholo
FS205 Mafube
DC20 Fezile Dabi
EKU City of Ekurhuleni
JHB City Of Johannesburg
TSH City Of Tshwane
GT421 Emfuleni
GT422 Midvaal
GT423 Lesedi
DC42 Sedibeng
GT481 Mogale City
GT484 Merafong City
GT485 Rand West City
DC48 West Rand
ETH eThekweni
KZN212 Umdoni
KZN213 Umzumbe
KZN214 uMuziwabantu
KZN216 Ray Nkonyeni
DC21 Ugu
KZN221 uMshwathi
KZN222 uMngeni
KZN223 Mpofana
KZN224 Impendle
KZN225 Msunduzi
KZN226 Mkhambathini
KZN227 Richmond
DC22 uMgungundlovu
KZN235 Okhahlamba

KZN237 Inkosi Langalibalele
KZN238 Alfred Duma
DC23 Uthukela
KZN241 Endumeni
KZN242 Nquthu
KZN244 Msinga
KZN245 Umvoti
DC24 Umzinyathi
KZN252 Newcastle
KZN253 Emadlangeni
KZN254 Dannhauser
DC25 Amajuba
KZN261 eDumbe
KZN262 uPhongolo
KZN263 Abaqulusi
KZN265 Nongoma
KZN266 Ulundi
DC26 Zululand
KZN271 Umhlabuyalingana
KZN272 Jozini
KZN275 Mtubatuba
KZN276 Hlabisa Big Five
DC27 Umkhanyakude
KZN281 Mfolozi
KZN282 uMhlathuze
KZN284 uMlalazi
KZN285 Mthonjaneni
KZN286 Nkandla
DC28 King Cetshwayo
KZN291 Mandeni
KZN292 KwaDukuza
KZN293 Ndwedwe
KZN294 Maphumulo
DC29 iLembe
KZN433 Greater Kokstad
KZN434 Johannes Phumani Phungula
KZN435 Umzimkhulu
KZN436 Dr Nkosazana Dlamini Zuma
DC43 Harry Gwala
LIM331 Greater Giyani
LIM332 Greater Letaba
LIM333 Greater Tzaneen
LIM334 Ba-Phalaborwa
LIM335 Maruleng
DC33 Mopani
LIM341 Musina
LIM343 Thulamela
LIM344 Makhado
LIM345 Collins Chabane
DC34 Vhembe
LIM351 Blouberg
LIM353 Molemole
LIM354 Polokwane
LIM355 Lepelle-Nkumpi
DC35 Capricorn
LIM361 Thabazimbi

LIM362 Lephalale
LIM366 Bela Bela
LIM367 Mogalakwena
LIM368 Modimolle-Mookgopong
DC36 Waterberg
LIM471 Ephraim Mogale
LIM472 Elias Motsoaledi
LIM473 Makhuduthamaga
LIM476 Tubatse Fetakgomo
DC47 Sekhukhune
MP301 Albert Luthuli
MP302 Msukaligwa
MP303 Mkhondo
MP304 Pixley Ka Seme (MP)
MP305 Lekwa
MP306 Dipaleseng
MP307 Govan Mbeki
DC30 Gert Sibande
MP311 Victor Khanye
MP312 Emalahleni (Mp)
MP313 Steve Tshwete
MP314 Emakhazeni
MP315 Thembisile Hani
MP316 Dr J.S. Moroka
DC31 Nkangala
MP321 Thaba Chweu
MP324 Nkomazi
MP325 Bushbuckridge
MP326 City of Mbombela
DC32 Ehlanzeni
NC451 Joe Morolong
NC452 Ga-Segonyana
NC453 Gamagara
DC45 John Taolo Gaetsewe
NC061 Richtersveld
NC062 Nama Khoi
NC064 Kamiesberg
NC065 Hantam
NC066 Karoo Hoogland
NC067 Khai-Ma
DC6 Namakwa
NC071 Ubuntu
NC072 Umsobomvu
NC073 Emthanjeni
NC074 Kareeberg
NC075 Renosterberg
NC076 Thembelihle
NC077 Siyathemba
NC078 Siyancuma
DC7 Pixley Ka Seme (Nc)
NC082 !Kai! Garib
NC084 !Kheis
NC085 Tsantsabane
NC086 Kgatelopele
NC087 Dawid Kruiper
DC8 Z F Mgcawu

NC091 Sol Plaatje
NC092 Dikgatlong
NC093 Magareng
NC094 Phokwane
DC9 Frances Baard
NW371 Moretele
NW372 Madibeng
NW373 Rustenburg
NW374 Kgetlengrivier
NW375 Moses Kotane
DC37 Bojanala Platinum
NW381 Ratlou
NW382 Tswaing
NW383 Mafikeng
NW384 Ditsobotla
NW385 Ramotshere Moiloa
DC38 Ngaka Modiri Molema
NW392 Naledi (Nw)
NW393 Mamusa
NW394 Greater Taung
NW396 Lekwa-Teemane
NW397 Kagisano-Molopo
DC39 Dr Ruth Segomotsi Mompati
NW403 City Of Matlosana
NW404 Maquassi Hills
NW405 J B Marks
DC40 Dr Kenneth Kaunda
CPT Cape Town
WC011 Matzikama
WC012 Cederberg
WC013 Bergrivier
WC014 Saldanha Bay
WC015 Swartland
DC1 West Coast
WC022 Witzenberg
WC023 Drakenstein
WC024 Stellenbosch
WC025 Breede Valley
WC026 Langeberg
DC2 Cape Winelands DM
WC031 Theewaterskloof
WC032 Overstrand
WC033 Cape Agulhas
WC034 Swellendam
DC3 Overberg
WC041 Kannaland
WC042 Hessequa
WC043 Mossel Bay
WC044 George
WC045 Oudtshoorn
WC047 Bitou
WC048 Knysna
DC4 Garden Route
WC051 Laingsburg
WC052 Prince Albert
WC053 Beaufort West

DC5 Central Karoo

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[illegible]

[illegible]

[illegible]

[illegible]

WC WESTERN CAPE

2016	2017
2014/15	2015/16
2013/14	2014/15
2012/13	2013/14
Current Year 2015/16	Current Year 2016/17
2015/16	2016/17
2016/17 Medium Term Revenue & Expenditure Framework	2017/18 Medium Term Revenue & Expenditure Framework
Budget Year 2016/17	Budget Year 2017/18
Budget Year +1 2017/18	Budget Year +1 2018/19
Budget Year +2 2018/19	Budget Year +2 2019/20
Forecast 2019/20	Forecast 2020/21
Forecast 2020/21	Forecast 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Annual target 2016/17	Annual target 2017/18
Revised target 2016/17	Revised target 2017/18

2018	2019
2016/17	2017/18
2015/16	2016/17
2014/15	2015/16
Current Year 2017/18	Current Year 2018/19
2017/18	2018/19
2018/19 Medium Term Revenue & Expenditure Framework	2019/20 Medium Term Revenue & Expenditure Framework
Budget Year 2018/19	Budget Year 2019/20
Budget Year +1 2019/20	Budget Year +1 2020/21
Budget Year +2 2020/21	Budget Year +2 2021/22
Forecast 2021/22	Forecast 2022/23
Forecast 2022/23	Forecast 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Annual target 2018/19	Annual target 2019/20
Revised target 2018/19	Revised target 2019/20

2020	2021
2018/19	2019/20
2017/18	2018/19
2016/17	2017/18
Current Year 2019/20	Current Year 2020/21
2019/20	2020/21
2020/21 Medium Term Revenue & Expenditure Framework	2021/22 Medium Term Revenue & Expenditure Framework
Budget Year 2020/21	Budget Year 2021/22
Budget Year +1 2021/22	Budget Year +1 2022/23
Budget Year +2 2022/23	Budget Year +2 2023/24
Forecast 2023/24	Forecast 2024/25
Forecast 2024/25	Forecast 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Annual target 2020/21	Annual target 2021/22
Revised target 2020/21	Revised target 2021/22

2022	2023
2020/21	2021/22
2019/20	2020/21
2018/19	2019/20
Current Year 2021/22	Current Year 2022/23
2021/22	2022/23
2022/23 Medium Term Revenue & Expenditure Framework	2023/24 Medium Term Revenue & Expenditure Framework
Budget Year 2022/23	Budget Year 2023/24
Budget Year +1 2023/24	Budget Year +1 2024/25
Budget Year +2 2024/25	Budget Year +2 2025/26
Forecast 2025/26	Forecast 2026/27
Forecast 2026/27	Forecast 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Annual target 2022/23	Annual target 2023/24
Revised target 2022/23	Revised target 2023/24

2024	2025
2022/23	2023/24
2021/22	2022/23
2020/21	2021/22
Current Year 2023/24	Current Year 2024/25
2023/24	2024/25
2024/25 Medium Term Revenue & Expenditure Framework	2025/26 Medium Term Revenue & Expenditure Framework
Budget Year 2024/25	Budget Year 2025/26
Budget Year +1 2025/26	Budget Year +1 2026/27
Budget Year +2 2026/27	Budget Year +2 2027/28
Forecast 2027/28	Forecast 2028/29
Forecast 2028/29	Forecast 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Annual target 2024/25	Annual target 2025/26
Revised target 2024/25	Revised target 2025/26

2026	2027
2024/25	2025/26
2023/24	2024/25
2022/23	2023/24
Current Year 2025/26	Current Year 2026/27
2025/26	2026/27
2026/27 Medium Term Revenue & Expenditure Framework	2027/28 Medium Term Revenue & Expenditure Framework
Budget Year 2026/27	Budget Year 2027/28
Budget Year +1 2027/28	Budget Year +1 2028/29
Budget Year +2 2028/29	Budget Year +2 2029/30
Forecast 2029/30	Forecast 2030/31
Forecast 2030/31	Forecast 2031/32
Forecast 2031/32	Forecast 2032/33
Forecast 2032/33	Forecast 2033/34
Forecast 2033/34	Forecast 2034/35
Forecast 2034/35	Forecast 2035/36
Forecast 2035/36	Forecast 2036/37
Forecast 2036/37	Forecast 2037/38
Forecast 2037/38	Forecast 2038/39
Forecast 2038/39	Forecast 2039/40
Forecast 2039/40	Forecast 2040/41
Forecast 2040/41	Forecast 2041/42
Annual target 2026/27	Annual target 2027/28
Revised target 2026/27	Revised target 2027/28

Lists							
Yes	<1	<4	Market	Land & impr.	Yes	Uniform	Yrs
No	1	4	Dep.Replace	Land only	No	Variable	Mths
	2	5	Other	Other			
	3	6					
	4	6-10					
	5	>10					
	>5						

Grants:

National - opex

Local Government Equitable Share
RSC Levy Replacement
Finance Management
Municipal Systems Improvement
Water Services Operating Subsidy
Energy Efficiency and Demand Management
Integrated National Electrification Programme
Municipal Drought Relief
2010 FIFA World Cup Operating
Electricity Demand Side Management
EPWP Incentive

Asset Class

Roads Infrastructure
Storm water Infrastructure
Electrical Infrastructure
Water Supply Infrastructure
Sanitation Infrastructure
Solid Waste Infrastructure
Rail Infrastructure
Coastal Infrastructure
Information and Communication Infrastructure

Community Facilities
Sport and Recreation Facilities
Heritage assets
Revenue Generating
Non-revenue Generating
Operational Buildings
Housing
Biological or Cultivated Assets
Servitudes
Licences and Rights
Computer Equipment
Furniture and Office Equipment
Machinery and Equipment
Transport Assets
Land
Zoo's, Marine and Non-biological Animals

SA16 - Investments

Security

Yes
No

SA36, SA37 - Capital projects

Yes
No

Provincial - opex	National - capex	Provincial - capex
Health subsidy	Municipal Infrastructure Grant (MIG)	Agriculture
Ambulance subsidy	Public Transport and Systems	Education
Housing	Rural Transport Services and Infrastructure	Health
Sport and Recreation	Regional Bulk Infrastructure	Housing and Local Government
	Rural Households Infrastructure	Other Departments
	Neighbourhood Development Partnership	Public Works, Roads, Transport
	2010 FIFA World Cup Stadiums Development	Sport and Recreation

Asset sub-class old	Asset sub-class	IUDF
Roads, Pavements & Bridges	Roads	Spatial integration
Storm water	Road Structures	Inclusion and access
Generation	Road Furniture	Growth
Transmission & Reticulation	Capital Spares	Governance
Street Lighting	Drainage Collection	
Dams & Reservoirs	Storm water Conveyance	
Water purification	Attenuation	
Reticulation	Power Plants	
Sewerage purification	HV Substations	
Waste Management	HV Switching Station	
Transportation	HV Transmission Conductors	
Gas	MV Substations	
Parks & gardens	MV Switching Stations	
Sportsfields & stadia	MV Networks	
Swimming pools	LV Networks	
Community halls	Capital Spares	
Libraries	Dams and Weirs	
Recreational facilities	Boreholes	
Fire, safety & emergency	Reservoirs	
Security and policing	Pump Stations	
Buses	Water Treatment Works	
Clinics	Bulk Mains	
Museums & Art Galleries	Distribution	
Cemeteries	Distribution Points	
Social rental housing	PRV Stations	
Buildings	Capital Spares	
Housing development	Pump Station	
General vehicles	Reticulation	
Specialised vehicles - Refuse	Waste Water Treatment Works	
Specialised vehicles - Fire	Outfall Sewers	
Specialised vehicles - Conservancy	Toilet Facilities	
Specialised vehicles - Ambulances	Capital Spares	
Plant & equipment	Landfill Sites	
Computers - hardware/equipment	Waste Transfer Stations	
Furniture and other office equipment	Waste Processing Facilities	
Abattoirs	Waste Drop-off Points	
Markets	Waste Separation Facilities	
Civic Land and Buildings	Electricity Generation Facilities	
Other Buildings	Capital Spares	
Other Land	Rail Lines	
Surplus Assets - (Investment or Inventory)	Rail Structures	
Computers - software & programming	Rail Furniture	
Other	Drainage Collection	
	Storm water Conveyance	
	Attenuation	
Interest rate	MV Substations	

Fixed
Variable

LV Networks
Capital Spares
Sand Pumps
Piers
Revetments
Promenades
Capital Spares
Data Centres
Core Layers
Distribution Layers
Capital Spares
Halls
Centres
Crèches
Clinics/Care Centres
Fire/Ambulance Stations
Testing Stations
Museums
Galleries
Theatres
Libraries
Cemeteries/Crematoria
Police
Purls
Public Open Space
Nature Reserves
Public Ablution Facilities
Markets
Stalls
Abattoirs
Airports
Taxi Ranks/Bus Terminals
Capital Spares
Indoor Facilities
Outdoor Facilities
Capital Spares
Monuments
Historic Buildings
Works of Art
Conservation Areas
Other Heritage
Improved Property
Unimproved Property
Municipal Offices
Pay/Enquiry Points
Building Plan Offices
Workshops
Yards
Stores
Laboratories
Training Centres
Manufacturing Plant
Depots
Capital Spares
Staff Housing
Social Housing

Capital Spares
Water Rights
Effluent Licenses
Solid Waste Licenses
Computer Software and Applications
Load Settlement Software Applications
Unspecified

MTSF

Quality basic education

A long and healthy life for all South Africans

All people in South Africa are and feel safe

Decent employment through inclusive growth

A skilled and capable workforce to support an inclusive growth path

An efficient, competitive and responsive economic infrastructure network

Vibrant, equitable, sustainable rural communities contributing towards food security for all

Sustainable human settlements and improved quality of household life

Responsive, accountable, effective and efficient local government

Protect and enhance our environmental assets and natural resources

Create a better South Africa and contribute to a better Africa and a better world

An efficient, effective and development-oriented public service

A comprehensive, responsive and sustainable social protection system

A diverse, socially cohesive society with a common national identity

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure	
Vote 1 - Municipal Manager	Vote 1	Municipal Manager		1
Vote 2 - Finance	1.1	Mayor and Council	1.1 - Mayor and Council	11
Vote 3 - Community and Social Services	1.2	Municipal Manager, Town Secretary and Chief Executive	1.2 - Municipal Manager, Town Secretary and Chief Executive	12
Vote 4 - Sport and Recreation	1.3	[Name of sub-vote]	1.3 - [Name of sub-vote]	13
Vote 5 - Public Safety	1.4	[Name of sub-vote]	1.4 - [Name of sub-vote]	14
Vote 6 - Housing	1.5	[Name of sub-vote]	1.5 - [Name of sub-vote]	15
Vote 7 - Health	1.6	[Name of sub-vote]	1.6 - [Name of sub-vote]	16
Vote 8 - Planning and Development	1.7	[Name of sub-vote]	1.7 - [Name of sub-vote]	17
Vote 9 - Road Transport	1.8	[Name of sub-vote]	1.8 - [Name of sub-vote]	18
Vote 10 - Energy Sources	1.9	[Name of sub-vote]	1.9 - [Name of sub-vote]	19
Vote 11 - Water Management	1.10	[Name of sub-vote]	1.10 - [Name of sub-vote]	110
Vote 12 - Waste Water Management	Vote 2	Finance		2
Vote 13 - Waste Management	2.1	Asset Management	2.1 - Asset Management	21
Vote 14 - Internal Audit	2.2	Finance	2.2 - Finance	22
Vote 15 - Other	2.3	Fleet Management	2.3 - Fleet Management	23
	2.4	Human Resources	2.4 - Human Resources	24
	2.5	Information Technology	2.5 - Information Technology	25
	2.6	Legal Services	2.6 - Legal Services	26
	2.7	Supply Chain Management	2.7 - Supply Chain Management	27
	2.8	Property Services	2.8 - Property Services	28
	2.9	Risk Management	2.9 - Risk Management	29
	2.10	Security Services	2.10 - Security Services	210
	Vote 3	Community and Social Services		3
	3.1	Aged Care	3.1 - Aged Care	31
	3.2	Animal Care and Diseases	3.2 - Animal Care and Diseases	32
	3.3	Cemeteries, Funeral Parlours and Crematoriums	3.3 - Cemeteries, Funeral Parlours and Crematoriums	33
	3.4	Community Halls and Facilities	3.4 - Community Halls and Facilities	34
	3.5	Libraries and Archives	3.5 - Libraries and Archives	35
	3.6	Literacy Programmes	3.6 - Literacy Programmes	36
	3.7	[Name of sub-vote]	3.7 - [Name of sub-vote]	37
	3.8	[Name of sub-vote]	3.8 - [Name of sub-vote]	38
	3.9	[Name of sub-vote]	3.9 - [Name of sub-vote]	39
	3.10	[Name of sub-vote]	3.10 - [Name of sub-vote]	310
	Vote 4	Sport and Recreation		4
	4.1	Community Parks (including Nurseries)	4.1 - Community Parks (including Nurseries)	41
	4.2	Recreational Facilities	4.2 - Recreational Facilities	42
	4.3	Sports Grounds and Stadiums	4.3 - Sports Grounds and Stadiums	43
	4.4	[Name of sub-vote]	4.4 - [Name of sub-vote]	44
	4.5	[Name of sub-vote]	4.5 - [Name of sub-vote]	45
	4.6	[Name of sub-vote]	4.6 - [Name of sub-vote]	46
	4.7	[Name of sub-vote]	4.7 - [Name of sub-vote]	47
	4.8	[Name of sub-vote]	4.8 - [Name of sub-vote]	48
	4.9	[Name of sub-vote]	4.9 - [Name of sub-vote]	49
	4.10	[Name of sub-vote]	4.10 - [Name of sub-vote]	410
	Vote 5	Public Safety		5
	5.1	Licensing and Control of Animals	5.1 - Licensing and Control of Animals	51
	5.2	Police Forces, Traffic and Street Parking Control	5.2 - Police Forces, Traffic and Street Parking Control	52
	5.3	Licensing and Regulation	5.3 - Licensing and Regulation	53
	5.4	[Name of sub-vote]	5.4 - [Name of sub-vote]	54
	5.5	[Name of sub-vote]	5.5 - [Name of sub-vote]	55
	5.6	[Name of sub-vote]	5.6 - [Name of sub-vote]	56
	5.7	[Name of sub-vote]	5.7 - [Name of sub-vote]	57
	5.8	[Name of sub-vote]	5.8 - [Name of sub-vote]	58
	5.9	[Name of sub-vote]	5.9 - [Name of sub-vote]	59
	5.10	[Name of sub-vote]	5.10 - [Name of sub-vote]	510
	Vote 6	Housing		6
	6.1	Housing	6.1 - Housing	61
	6.2	[Name of sub-vote]	6.2 - [Name of sub-vote]	62
	6.3	[Name of sub-vote]	6.3 - [Name of sub-vote]	63
	6.4	[Name of sub-vote]	6.4 - [Name of sub-vote]	64
	6.5	[Name of sub-vote]	6.5 - [Name of sub-vote]	65
	6.6	[Name of sub-vote]	6.6 - [Name of sub-vote]	66
	6.7	[Name of sub-vote]	6.7 - [Name of sub-vote]	67
	6.8	[Name of sub-vote]	6.8 - [Name of sub-vote]	68
	6.9	[Name of sub-vote]	6.9 - [Name of sub-vote]	69
	6.10	[Name of sub-vote]	6.10 - [Name of sub-vote]	610
	Vote 7	Health		7
	7.1	Health Surveillance and Prevention of Communicable Diseases including immunization	7.1 - Health Surveillance and Prevention of Communicable Diseases including immunization	71
	7.2	Health Services	7.2 - Health Services	72
	7.3	[Name of sub-vote]	7.3 - [Name of sub-vote]	73
	7.4	[Name of sub-vote]	7.4 - [Name of sub-vote]	74
	7.5	[Name of sub-vote]	7.5 - [Name of sub-vote]	75
	7.6	[Name of sub-vote]	7.6 - [Name of sub-vote]	76
	7.7	[Name of sub-vote]	7.7 - [Name of sub-vote]	77
	7.8	[Name of sub-vote]	7.8 - [Name of sub-vote]	78
	7.9	[Name of sub-vote]	7.9 - [Name of sub-vote]	79
	7.10	[Name of sub-vote]	7.10 - [Name of sub-vote]	710
	Vote 8	Planning and Development		8
	8.1	Project Management Unit	8.1 - Project Management Unit	81
	8.2	Corporate Wide Strategic Planning (IDPs, LEDs)	8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	82
	8.3	Economic Development/Planning	8.3 - Economic Development/Planning	83
	8.4	Town Planning, Building Regulations and Enforcement, and City Engineer	8.4 - Town Planning, Building Regulations and Enforcement, and City Engineer	84
	8.5	[Name of sub-vote]	8.5 - [Name of sub-vote]	85
	8.6	[Name of sub-vote]	8.6 - [Name of sub-vote]	86
	8.7	[Name of sub-vote]	8.7 - [Name of sub-vote]	87
	8.8	[Name of sub-vote]	8.8 - [Name of sub-vote]	88
	8.9	[Name of sub-vote]	8.9 - [Name of sub-vote]	89
	8.10	[Name of sub-vote]	8.10 - [Name of sub-vote]	810
	Vote 9	Road Transport		9
	9.1	Public Transport	9.1 - Public Transport	91
	9.2	Roads	9.2 - Roads	92
	9.3	Road and Traffic Regulation	9.3 - Road and Traffic Regulation	93
	9.4	[Name of sub-vote]	9.4 - [Name of sub-vote]	94
	9.5	[Name of sub-vote]	9.5 - [Name of sub-vote]	95
	9.6	[Name of sub-vote]	9.6 - [Name of sub-vote]	96
	9.7	[Name of sub-vote]	9.7 - [Name of sub-vote]	97
	9.8	[Name of sub-vote]	9.8 - [Name of sub-vote]	98
	9.9	[Name of sub-vote]	9.9 - [Name of sub-vote]	99
	9.10	[Name of sub-vote]	9.10 - [Name of sub-vote]	910
	Vote 10	Energy Sources		10
	10.1	Electricity	10.1 - Electricity	101
	10.2	Street Lighting and Signal Systems	10.2 - Street Lighting and Signal Systems	102
	10.3	[Name of sub-vote]	10.3 - [Name of sub-vote]	103
	10.4	[Name of sub-vote]	10.4 - [Name of sub-vote]	104
	10.5	[Name of sub-vote]	10.5 - [Name of sub-vote]	105
	10.6	[Name of sub-vote]	10.6 - [Name of sub-vote]	106
	10.7	[Name of sub-vote]	10.7 - [Name of sub-vote]	107
	10.8	[Name of sub-vote]	10.8 - [Name of sub-vote]	108
	10.9	[Name of sub-vote]	10.9 - [Name of sub-vote]	109
	10.10	[Name of sub-vote]	10.10 - [Name of sub-vote]	1010
	Vote 11	Water Management		11
	11.1	Water Treatment	11.1 - Water Treatment	111
	11.2	Water Distribution	11.2 - Water Distribution	112
	11.3	Water Storage	11.3 - Water Storage	113
	11.4	[Name of sub-vote]	11.4 - [Name of sub-vote]	114
	11.5	[Name of sub-vote]	11.5 - [Name of sub-vote]	115
	11.6	[Name of sub-vote]	11.6 - [Name of sub-vote]	116
	11.7	[Name of sub-vote]	11.7 - [Name of sub-vote]	117
	11.8	[Name of sub-vote]	11.8 - [Name of sub-vote]	118
	11.9	[Name of sub-vote]	11.9 - [Name of sub-vote]	119
	11.10	[Name of sub-vote]	11.10 - [Name of sub-vote]	1110
	Vote 12	Waste Water Management		12
	12.1	Sewerage	12.1 - Sewerage	121
	12.2	Storm Water Management	12.2 - Storm Water Management	122
	12.3	Waste Water Treatment	12.3 - Waste Water Treatment	123
	12.4	[Name of sub-vote]	12.4 - [Name of sub-vote]	124
	12.5	[Name of sub-vote]	12.5 - [Name of sub-vote]	125
	12.6	[Name of sub-vote]	12.6 - [Name of sub-vote]	126
	12.7	[Name of sub-vote]	12.7 - [Name of sub-vote]	127

12.8	[Name of sub-vote]	12.8 - [Name of sub-vote]	128
12.9	[Name of sub-vote]	12.9 - [Name of sub-vote]	129
12.10	[Name of sub-vote]	12.10 - [Name of sub-vote]	1210
Vote 13	Waste Management		13
13.1	Solid Waste Disposal (Landfill Sites)	13.1 - Solid Waste Disposal (Landfill Sites)	131
13.2	Solid Waste Removal	13.2 - Solid Waste Removal	132
13.3	[Name of sub-vote]	13.3 - [Name of sub-vote]	133
13.4	[Name of sub-vote]	13.4 - [Name of sub-vote]	134
13.5	[Name of sub-vote]	13.5 - [Name of sub-vote]	135
13.6	[Name of sub-vote]	13.6 - [Name of sub-vote]	136
13.7	[Name of sub-vote]	13.7 - [Name of sub-vote]	137
13.8	[Name of sub-vote]	13.8 - [Name of sub-vote]	138
13.9	[Name of sub-vote]	13.9 - [Name of sub-vote]	139
13.10	[Name of sub-vote]	13.10 - [Name of sub-vote]	1310
Vote 14	Internal Audit		14
14.1	Governance Function	14.1 - Governance Function	141
14.2	[Name of sub-vote]	14.2 - [Name of sub-vote]	142
14.3	[Name of sub-vote]	14.3 - [Name of sub-vote]	143
14.4	[Name of sub-vote]	14.4 - [Name of sub-vote]	144
14.5	[Name of sub-vote]	14.5 - [Name of sub-vote]	145
14.6	[Name of sub-vote]	14.6 - [Name of sub-vote]	146
14.7	[Name of sub-vote]	14.7 - [Name of sub-vote]	147
14.8	[Name of sub-vote]	14.8 - [Name of sub-vote]	148
14.9	[Name of sub-vote]	14.9 - [Name of sub-vote]	149
14.10	[Name of sub-vote]	14.10 - [Name of sub-vote]	1410
Vote 15	Other		15
15.1	Tourism	15.1 - Tourism	151
15.2	Valuation Service	15.2 - Valuation Service	152
15.3	Marketing, Customer Relations, Publicity and Media Co-ordination	15.3 - Marketing, Customer Relations, Publicity and Media Co-ordination	153
15.4	Administrative and Corporate Support	15.4 - Administrative and Corporate Support	154
15.5	Agricultural	15.5 - Agricultural	155
15.6	[Name of sub-vote]	15.6 - [Name of sub-vote]	156
15.7	[Name of sub-vote]	15.7 - [Name of sub-vote]	157
15.8	[Name of sub-vote]	15.8 - [Name of sub-vote]	158
15.9	[Name of sub-vote]	15.9 - [Name of sub-vote]	159
15.10	[Name of sub-vote]	15.10 - [Name of sub-vote]	1510

GT484 Merafong City - Contact Information
A. GENERAL INFORMATION

Municipality	
Grade	
Province	
Web Address	
e-mail Address	

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	
City / Town	
Postal Code	
Street address	
Building	
Street No. & Name	
City / Town	
Postal Code	
General Contacts	
Telephone number	
Fax number	

C. POLITICAL LEADERSHIP

Speaker:		Secretary/PA to the	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Mayor/Executive Mayor:		Secretary/PA to the	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Deputy Mayor/Executive Mayor:		Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

GT484 Merafong City - Table A1 Budget Summary

Description	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands										
Financial Performance										
Property rates	581 883	765 344	525 259	582 735	–	–	446 068	672 158	697 027	719 332
Service charges	841 370	839 443	885 064	1 854 828	–	–	583 339	1 320 055	1 343 434	1 503 313
Investment revenue	12 883	19 709	11 267	11 744	–	–	3 702	7 908	8 161	8 422
Transfer and subsidies - Operational	378 304	325 561	361 224	358 803	–	–	243 906	379 300	402 973	411 671
Other own revenue	258 454	577 638	394 705	615 421	–	–	221 298	668 583	488 118	503 678
Total Revenue (excluding capital transfers and contributions)	2 072 894	2 527 695	2 177 519	3 423 532	–	–	1 498 315	3 048 005	2 939 714	3 146 417
Employee costs	383 802	414 909	439 612	466 721	–	–	289 294	465 052	465 955	484 360
Remuneration of councillors	25 460	26 332	27 103	28 460	–	–	18 530	29 627	30 841	32 229
Depreciation, amortisation and impairment	172 764	123 250	245 449	169 318	–	–	85 143	239 744	240 274	248 072
Interest, Dividends and Rent on Land	144 034	197 304	285 710	116 202	–	–	202 385	205 741	212 228	219 020
Inventory consumed and bulk purchases	684 004	826 078	757 227	945 128	–	–	524 379	863 349	978 088	1 002 869
Transfers and subsidies	522	748	506	596	–	–	291	619	639	659
Other expenditure	985 097	1 674 395	1 707 033	1 046 930	–	–	436 530	1 202 348	1 030 034	991 062
Total Expenditure	2 395 683	3 263 016	3 462 639	2 773 355	–	–	1 556 551	3 006 479	2 958 059	2 978 270
Surplus/(Deficit)	(322 788)	(735 321)	(1 285 120)	650 177	–	–	(58 236)	41 526	(18 345)	168 146
Transfers and subsidies - capital (monetary allocations)	81 732	158 943	149 974	124 091	–	–	65 702	113 753	133 118	145 621
Transfers and subsidies - capital (in-kind)	(9)	9	(126)	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(241 066)	(576 369)	(1 135 273)	774 268	–	–	7 466	155 279	114 773	313 767
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) for the year	(241 066)	(576 369)	(1 135 273)	774 268	–	–	7 466	155 279	114 773	313 767
Capital expenditure & funds sources										
Capital expenditure	182 714	41 266	217 924	155 111	–	–	287 630	103 753	107 943	132 186
Transfers recognised - capital	167 785	27 391	207 837	124 111	–	–	276 849	103 753	107 943	132 186
Borrowing	–	–	–	–	–	–	–	–	–	–
Internally generated funds	14 929	13 450	–	31 000	–	–	10 781	–	–	–
Total sources of capital funds	182 714	40 841	207 837	155 111	–	–	287 630	103 753	107 943	132 186
Financial position										
Total current assets	890 887	884 468	962 923	1 831 166	–	–	1 771 716	1 136 458	479 710	638 443
Total non current assets	3 496 214	3 495 686	3 383 526	3 185 219	–	–	3 374 349	3 566 711	(132 331)	(115 885)
Total current liabilities	2 046 915	2 219 885	3 733 397	1 260 572	–	–	4 525 546	1 642 598	232 607	208 791
Total non current liabilities	160 028	892 644	169 854	1 168 433	–	–	169 854	1 920 546	–	–
Community wealth/Equity	1 598 275	661 558	296 651	2 796 440	–	–	450 664	2 095 877	114 773	313 767
Cash flows										
Net cash from (used) operating	–	(431 949)	392 111	851 590	–	–	101 584	265 861	343 925	496 906
Net cash from (used) investing	–	–	(150 850)	(189 663)	–	–	(65 162)	(123 516)	(129 889)	(158 734)
Net cash from (used) financing	–	–	–	–	–	–	–	–	–	–
Cash/cash equivalents at the year end	205 715	(226 498)	397 520	819 960	–	–	418 922	93 154	307 190	645 361
Cash backing/surplus reconciliation										
Cash and investments available	205 715	(226 498)	397 520	819 960	–	–	418 922	93 154	307 190	645 361
Application of cash and investments	1 586 204	1 682 917	3 034 681	594 604	–	–	3 713 047	759 136	(190 011)	(235 106)
Balance - surplus (shortfall)	(1 380 489)	(1 909 415)	(2 637 161)	225 355	–	–	(3 294 125)	(665 982)	497 201	880 467
Asset management										
Asset register summary (WDV)	3 207 674	3 235 881	3 116 182	2 711 842	–	–	–	3 472 250	(240 274)	(246 361)
Depreciation	156 240	151 629	177 586	157 984	–	–	–	168 907	174 481	180 239
Renewal and Upgrading of Existing Assets	8 687	13 910	13 013	6 500	–	–	–	–	–	–
Repairs and Maintenance	3 192	2 872	30 732	6 447	–	–	–	21 999	15 400	11 550
Free services										
Cost of Free Basic Services provided	–	–	–	–	–	–	–	–	–	–
Revenue cost of free services provided	58 766	33 852	(34 363)	#####	#####	845 334 473 769	–	330 969 001	35 203 977 130	(33 230)
Households below minimum service level										
Water:	#VALUE!	#VALUE!	2 277	11 241	11 241	11 241	–	2 277	2 277	–
Sanitation/sewerage:	8	8	8	8	8	8	–	8	8	–
Energy:	#VALUE!	#VALUE!	15	15	15	15	–	15	15	–
Refuse:	88	88	88	88	88	88	–	88	88	–

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Governance and administration		1 138 572	1 219 730	1 170 585	1 228 465	–	–	1 345 247	1 404 194	1 448 216
Executive and council		6 849	14 628	13 722	–	–	–	2 531	3 688	3 910
Finance and administration		1 131 722	1 205 102	1 156 863	1 228 465	–	–	1 342 716	1 400 505	1 444 306
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		174 917	68 989	63 668	31 966	–	–	28 105	33 145	34 937
Community and social services		83 051	15 770	28 921	28 909	–	–	26 498	31 683	33 429
Sport and recreation		–	7	15	46	–	–	62	64	66
Public safety		–	–	–	–	–	–	–	–	–
Housing		91 866	53 212	34 731	3 012	–	–	1 544	1 397	1 442
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		6 912	4 465	9 362	35 614	–	–	60 132	62 131	64 119
Planning and development		6 499	4 465	9 362	4 555	–	–	3 123	3 240	3 344
Road transport		414	–	–	31 059	–	–	57 009	58 891	60 775
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		834 216	1 393 463	1 083 753	2 251 576	–	–	1 728 274	1 573 362	1 744 766
Energy sources		299 258	889 565	373 681	1 286 288	–	–	753 810	583 010	605 887
Water management		406 062	388 907	588 640	750 603	–	–	695 815	699 918	835 893
Waste water management		44 099	34 150	9 133	102 384	–	–	136 268	143 752	151 664
Waste management		84 796	80 841	112 300	112 301	–	–	142 381	146 682	151 321
Other	4	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	2	2 154 617	2 686 647	2 327 366	3 547 623	–	–	3 161 758	3 072 832	3 292 038
Expenditure - Functional										
Governance and administration		813 914	1 194 578	1 007 731	544 255	–	–	524 607	466 845	451 848
Executive and council		56 664	85 707	101 723	84 030	–	–	104 860	104 673	106 999
Finance and administration		752 866	1 104 142	900 719	450 975	–	–	410 341	354 013	337 335
Internal audit		4 384	4 729	5 289	9 251	–	–	9 405	8 160	7 515
Community and public safety		100 211	130 333	135 413	123 259	–	–	141 332	131 388	132 836
Community and social services		71 279	86 666	87 586	73 544	–	–	96 807	89 566	90 192
Sport and recreation		22 414	25 913	27 281	29 902	–	–	29 220	27 473	27 739
Public safety		290	5 515	6 016	4 231	–	–	6 385	6 642	6 902
Housing		6 229	12 239	14 530	12 447	–	–	8 920	7 707	8 003
Health		–	–	–	3 135	–	–	–	–	–
Economic and environmental services		179 119	157 302	200 856	211 121	–	–	203 637	199 558	197 183
Planning and development		25 006	43 579	82 251	36 019	–	–	48 999	51 363	46 018
Road transport		154 113	113 723	118 604	175 102	–	–	154 637	148 195	151 166
Environmental protection		–	–	–	–	–	–	–	–	–
Trading services		1 281 116	1 708 182	2 003 782	1 883 386	–	–	2 066 067	2 094 474	2 128 570
Energy sources		533 810	644 353	817 195	918 468	–	–	1 002 215	1 098 732	1 121 594
Water management		577 703	952 673	927 430	654 481	–	–	658 051	630 534	644 466
Waste water management		65 847	45 806	114 671	142 533	–	–	233 607	211 739	208 628
Waste management		103 755	65 349	144 486	167 904	–	–	172 193	153 470	153 881
Other	4	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2 374 360	3 190 395	3 347 781	2 762 021	–	–	2 935 642	2 892 266	2 910 438
Surplus/(Deficit) for the year		(219 743)	(503 747)	(1 020 414)	785 602	–	–	226 116	180 566	381 600

References

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

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

Functional Classification Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Revenue - Functional										
Municipal governance and administration		1 138 572	1 219 730	1 170 585	1 228 465	-	-	1 345 247	1 404 194	1 448 216
Executive and council		6 849	14 628	13 722	-	-	-	2 531	3 688	3 910
Mayor and Council		5 781	13 144	11 990	-	-	-	1 731	1 834	1 945
Municipal Manager, Town Secretary and Chief Executive		1 068	1 484	1 732	-	-	-	800	1 854	1 965
Finance and administration		1 131 722	1 205 102	1 156 863	1 228 465	-	-	1 342 716	1 400 505	1 444 306
Administrative and Corporate Support		500	3 847	16 719	8 380	-	-	6 120	6 346	6 550
Asset Management		-	-	-	-	-	-	-	-	-
Finance		1 091 240	1 197 949	1 138 169	1 216 902	-	-	1 336 596	1 394 159	1 437 756
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		39 454	3 306	1 975	3 184	-	-	-	-	-
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		-	-	-	-	-	-	-	-	-
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		529	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		174 917	68 989	63 668	31 966	-	-	28 105	33 145	34 937
Community and social services		83 051	15 770	28 921	28 909	-	-	26 498	31 683	33 429
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		346	347	535	603	-	-	625	645	666
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		121	105	195	270	-	-	280	289	298
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		20 102	15 318	28 192	23 496	-	-	21 502	26 202	27 774
Literacy Programmes		62 482	-	-	4 541	-	-	4 092	4 547	4 691
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		-	7	15	46	-	-	62	64	66
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	7	15	46	-	-	62	64	66
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	34 731	3 012	-	-	1 544	1 397	1 442
Housing		91 866	53 212	34 731	3 012	-	-	1 544	1 397	1 442
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	6 912	4 465	9 362	35 614	-	-	60 132	62 131	64 119
Planning and development	6 499	4 465	9 362	4 555	-	-	3 123	3 240	3 344
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDIs)	1	1	1 355	2 069	-	-	544	577	595
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	359	394	2 217	2 288	-	-	2 372	2 451	2 529
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	1 597	477	59	199	-	-	206	213	220
Project Management Unit	4 541	3 594	5 731	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	414	-	-	31 059	-	-	57 009	58 891	60 775
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	414	-	-	31 059	-	-	57 009	58 891	60 775
Roads	-	-	-	-	-	-	-	-	-
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	834 216	1 393 463	1 083 753	2 251 576	-	-	1 728 274	1 573 362	1 744 766
Energy sources	299 258	889 565	373 681	1 286 288	-	-	753 810	583 010	605 887
Electricity	299 258	889 565	373 681	1 286 288	-	-	753 810	583 010	605 887
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	406 062	388 907	588 640	750 603	-	-	695 815	699 918	835 893
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	406 062	388 907	588 640	750 603	-	-	695 815	699 918	835 893
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	44 099	34 150	9 133	102 384	-	-	136 268	143 752	151 664
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	44 099	29 167	(11 064)	102 384	-	-	111 597	118 292	125 389
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	4 983	20 197	-	-	-	24 671	25 460	26 275
Waste management	84 796	80 841	112 300	112 301	-	-	142 381	146 682	151 321
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	84 796	80 841	112 300	112 301	-	-	142 381	146 682	151 321
Street Cleaning	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2 154 617	2 686 647	2 327 366	3 547 623	-	-	3 161 758	3 072 832	3 292 038

2

Expenditure - Functional										
Municipal governance and administration		813 914	1 194 578	1 007 731	544 255	-	-	524 607	466 845	451 848
Executive and council		56 664	85 707	101 723	84 030	-	-	104 860	104 673	106 999
Mayor and Council		42 341	52 320	63 109	54 989	-	-	71 759	72 399	74 841
Municipal Manager, Town Secretary and Chief Executive		14 323	33 387	38 614	29 040	-	-	33 101	32 274	32 158
Finance and administration		752 866	1 104 142	900 719	450 975	-	-	410 341	354 013	337 335
Administrative and Corporate Support		(1 185)	15 541	10 366	8 587	-	-	8 705	8 223	8 005
Asset Management		-	-	-	-	-	-	-	-	-
Finance		90 815	191 234	192 522	93 595	-	-	106 931	100 027	97 380
Fleet Management		49 663	22 745	17 496	8 416	-	-	12 178	10 185	9 790
Human Resources		46 403	83 052	76 337	35 348	-	-	37 079	36 252	36 330
Information Technology		18 397	6 227	6 823	7 015	-	-	7 017	7 294	7 577
Legal Services		16 017	28 403	62 151	22 076	-	-	49 071	44 664	37 154
Marketing, Customer Relations, Publicity and Media Co-		2 239	3 008	3 899	4 097	-	-	3 540	3 670	3 806
Property Services		10 734	(142)	5 597	10 762	-	-	12 479	9 571	7 899
Risk Management		1 637	4 360	5 948	4 941	-	-	4 120	4 282	4 449
Security Services		9 136	54 200	60 860	28 083	-	-	67 168	50 603	41 123
Supply Chain Management		5 657	4 390	5 503	5 275	-	-	5 548	5 685	5 852
Valuation Service		503 155	691 123	453 217	222 779	-	-	96 505	73 556	77 969
Internal audit		4 384	4 729	5 289	9 251	-	-	9 405	8 160	7 515
Governance Function		4 384	4 729	5 289	9 251	-	-	9 405	8 160	7 515
Community and public safety		100 211	130 333	135 413	123 259	-	-	141 332	131 388	132 836
Community and social services		71 279	86 666	87 586	73 544	-	-	96 807	89 566	90 192
Aged Care		-	6	87	138	-	-	543	380	285
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		366	329	506	596	-	-	619	639	659
Cemeteries, Funeral Parlours and Crematoriums		4 426	12 957	15 901	6 507	-	-	17 895	16 999	17 293
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		24 230	41 800	33 729	33 190	-	-	37 544	35 715	37 093
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		41 579	31 443	35 375	32 057	-	-	38 341	34 398	33 674
Literacy Programmes		677	130	1 989	1 056	-	-	1 865	1 435	1 188
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-
Sport and recreation		22 414	25 913	27 281	29 902	-	-	29 220	27 473	27 739
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		20 612	25 655	26 964	29 714	-	-	28 877	27 152	27 428
Recreational Facilities		1 798	258	114	188	-	-	343	321	311
Sports Grounds and Stadiums		4	-	203	-	-	-	-	-	-
Public safety		290	5 515	6 016	4 231	-	-	6 385	6 642	6 902
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		290	5 515	6 016	4 231	-	-	6 385	6 642	6 902
Pounds		-	-	-	-	-	-	-	-	-
Housing		6 229	12 239	14 530	12 447	-	-	8 920	7 707	8 003
Housing		6 229	12 239	14 530	12 447	-	-	8 920	7 707	8 003
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	3 135	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	3 135	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services		179 119	157 302	200 856	211 121	–	–	203 637	199 558	197 183
Planning and development		25 006	43 579	82 251	36 019	–	–	48 999	51 363	46 018
Billboards		–	–	–	–	–	–	–	–	–
Corporate Wide Strategic Planning (IDPs, LEDS)		2 659	3 594	4 569	5 365	–	–	3 578	3 710	3 848
Central City Improvement District		–	–	–	–	–	–	–	–	–
Development Facilitation		–	–	–	–	–	–	–	–	–
Economic Development/Planning		4 142	9 898	9 663	12 964	–	–	12 617	11 001	10 169
Regional Planning and Development		–	–	–	–	–	–	–	–	–
Town Planning, Building Regulations and Enforcement, and City		11 545	6 240	6 909	5 571	–	–	7 279	7 572	7 869
Project Management Unit		6 661	23 846	61 110	12 119	–	–	25 524	29 080	24 131
Provincial Planning		–	–	–	–	–	–	–	–	–
Support to Local Municipalities		–	–	–	–	–	–	–	–	–
Road transport		154 113	113 723	118 604	175 102	–	–	154 637	148 195	151 166
Public Transport		5 557	1 566	6 321	14 759	–	–	7 544	7 063	6 632
Road and Traffic Regulation		59 316	42 633	46 092	75 296	–	–	74 028	71 415	73 255
Roads		89 240	69 524	64 191	85 047	–	–	73 065	69 718	71 079
Taxi Ranks		–	–	–	–	–	–	–	–	–
Environmental protection		–	–	–	–	–	–	–	–	–
Biodiversity and Landscape		–	–	–	–	–	–	–	–	–
Coastal Protection		–	–	–	–	–	–	–	–	–
Indigenous Forests		–	–	–	–	–	–	–	–	–
Nature Conservation		–	–	–	–	–	–	–	–	–
Pollution Control		–	–	–	–	–	–	–	–	–
Soil Conservation		–	–	–	–	–	–	–	–	–
Trading services		1 281 116	1 708 182	2 003 782	1 883 386	–	–	2 066 067	2 094 474	2 128 570
Energy sources		533 810	644 353	817 195	918 468	–	–	1 002 215	1 098 732	1 121 594
Electricity		533 810	644 353	817 195	918 468	–	–	1 002 215	1 098 732	1 121 594
Street Lighting and Signal Systems		–	–	–	–	–	–	–	–	–
Nonelectric Energy		–	–	–	–	–	–	–	–	–
Water management		577 703	952 673	927 430	654 481	–	–	658 051	630 534	644 466
Water Treatment		19 570	22 458	20 965	20 680	–	–	21 812	21 094	21 900
Water Distribution		540 759	930 214	847 536	633 801	–	–	636 239	609 440	622 566
Water Storage		17 374	–	58 929	–	–	–	–	–	–
Waste water management		65 847	45 806	114 671	142 533	–	–	233 607	211 739	208 628
Public Toilets		–	–	–	–	–	–	–	–	–
Sewerage		50 504	6 989	74 106	115 558	–	–	154 977	142 584	145 887
Storm Water Management		11 929	24 803	23 669	24 473	–	–	27 335	26 751	27 692
Waste Water Treatment		3 414	14 014	16 896	2 503	–	–	51 295	42 404	35 050
Waste management		103 755	65 349	144 466	167 904	–	–	172 193	153 470	153 881
Recycling		–	–	–	–	–	–	–	–	–
Solid Waste Disposal (Landfill Sites)		–	1 064	1 026	380	–	–	643	665	687
Solid Waste Removal		103 755	64 286	143 460	167 524	–	–	171 549	152 805	153 194
Street Cleaning		–	–	–	–	–	–	–	–	–
Other		–	–	–	–	–	–	–	–	–
Abattoirs		–	–	–	–	–	–	–	–	–
Air Transport		–	–	–	–	–	–	–	–	–
Forestry		–	–	–	–	–	–	–	–	–
Licensing and Regulation		–	–	–	–	–	–	–	–	–
Markets		–	–	–	–	–	–	–	–	–
Tourism		–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	3	2 374 360	3 190 395	3 347 781	2 762 021	–	–	2 935 642	2 892 266	2 910 438
Surplus/(Deficit) for the year		(219 743)	(503 747)	(1 020 414)	785 602	–	–	226 116	180 566	381 600

References

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

1110	IR
1120	IR
	IR
1201	IR
1202	IR
1204	IR
1205	IR
1206	IR
1207	IR
1208	IR
1209	IR
1210	IR
1211	IR
1212	IR
1213	IR
1214	IR
	IR
1301	IR
	IR
	IR
2101	IR
2102	IR
2103	IR
2104	IR
2105	IR
2106	IR
2107	IR
2108	IR
2109	IR
2110	IR
2111	IR
2112	IR
2113	IR
2114	IR
2115	IR
2116	IR
2117	IR
2118	IR
2119	IR
2120	IR
2121	IR
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2201	IR
2202	IR
2203	IR
2204	IR
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2301	IR
2302	IR
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3101	IR
3102	IR
3103	IR
3104	IR
3105	IR
3106	IR
3107	IR
3108	IR
3109	IR
3110	IR
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3203	IR
3204	IR
3205	IR
3206	IR
	IR
3301	IR
3302	IR
3303	IR
3304	IR
3305	IR
3306	IR
	IR
	IR
4101	IR
4102	IR
4103	IR
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4201	IR
4202	IR
4203	IR
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4301	IR
4302	IR
4303	IR
4304	IR
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4401	IR
4402	IR
4403	IR
4404	IR
	IR
5001	IR
5002	IR
5003	IR
5004	IR
5005	IR
5006	IR

1110	IE
1120	IE
	IE
1201	IE
1202	IE
1204	IE
1205	IE
1206	IE
1207	IE
1208	IE
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1214	IE
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1301	IE
	IE
	IE
2101	IE
2102	IE
2103	IE
2104	IE
2105	IE
2106	IE
2107	IE
2108	IE
2109	IE
2110	IE
2111	IE
2112	IE
2113	IE
2114	IE
2115	IE
2116	IE
2117	IE
2118	IE
2119	IE
2120	IE
2121	IE
	IE
2201	IE
2202	IE
2203	IE
2204	IE
2205	IE
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2301	IE
2302	IE
2303	IE
2304	IE
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3206	IE
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3301	IE
3302	IE
3303	IE
3304	IE
3305	IE
3306	IE
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4101	IE
4102	IE
4103	IE
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4201	IE
4202	IE
4203	IE
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4301	IE
4302	IE
4303	IE
4304	IE
	IE
4401	IE
4402	IE
4403	IE
4404	IE
	IE
5001	IE
5002	IE
5003	IE
5004	IE
5005	IE
5006	IE

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		6 849	14 628	13 722	–	–	–	2 531	3 688	3 910
Vote 2 - Finance		1 131 222	1 201 255	1 140 144	1 220 086	–	–	1 336 596	1 394 159	1 437 756
Vote 3 - Community and Social Services		83 051	15 770	28 921	28 909	–	–	26 498	31 683	33 429
Vote 4 - Sport and Recreation		–	7	15	46	–	–	62	64	66
Vote 5 - Public Safety		–	–	–	–	–	–	–	–	–
Vote 6 - Housing		91 866	53 212	34 731	3 012	–	–	1 544	1 397	1 442
Vote 7 - Health		–	–	–	–	–	–	–	–	–
Vote 8 - Planning and Development		6 499	4 465	9 362	4 555	–	–	3 123	3 240	3 344
Vote 9 - Road Transport		414	–	–	31 059	–	–	57 009	58 891	60 775
Vote 10 - Energy Sources		299 258	889 565	373 681	1 286 288	–	–	753 810	583 010	605 887
Vote 11 - Water Management		406 062	388 907	588 640	750 603	–	–	695 815	699 918	835 893
Vote 12 - Waste Water Management		44 099	34 150	9 133	102 384	–	–	136 268	143 752	151 664
Vote 13 - Waste Management		84 796	80 841	112 300	112 301	–	–	142 381	146 682	151 321
Vote 14 - Internal Audit		–	–	–	–	–	–	–	–	–
Vote 15 - Other		500	3 847	16 719	8 380	–	–	6 120	6 346	6 550
Total Revenue by Vote	2	2 154 617	2 686 647	2 327 366	3 547 623	–	–	3 161 758	3 072 832	3 292 038
Expenditure by Vote to be appropriated	1									
Vote 1 - Municipal Manager		56 664	85 707	101 723	84 030	–	–	104 860	104 673	106 999
Vote 2 - Finance		248 657	394 469	433 238	215 512	–	–	301 591	268 564	247 554
Vote 3 - Community and Social Services		71 279	86 666	87 586	73 544	–	–	96 807	89 566	90 192
Vote 4 - Sport and Recreation		22 414	25 913	27 281	29 902	–	–	29 220	27 473	27 739
Vote 5 - Public Safety		290	5 515	6 016	4 231	–	–	6 385	6 642	6 902
Vote 6 - Housing		6 229	12 239	14 530	12 447	–	–	8 920	7 707	8 003
Vote 7 - Health		–	–	–	3 135	–	–	–	–	–
Vote 8 - Planning and Development		25 006	43 579	82 251	36 019	–	–	48 999	51 363	46 018
Vote 9 - Road Transport		154 113	113 723	118 604	175 102	–	–	154 637	148 195	151 166
Vote 10 - Energy Sources		533 810	644 353	817 195	918 468	–	–	1 002 215	1 098 732	1 121 594
Vote 11 - Water Management		577 703	952 673	927 430	654 481	–	–	658 051	630 534	644 466
Vote 12 - Waste Water Management		65 847	45 806	114 671	142 533	–	–	233 607	211 739	208 628
Vote 13 - Waste Management		103 755	65 349	144 486	167 904	–	–	172 193	153 470	153 881
Vote 14 - Internal Audit		4 384	4 729	5 289	9 251	–	–	9 405	8 160	7 515
Vote 15 - Other		504 209	709 672	467 481	235 463	–	–	108 751	85 449	89 780
Total Expenditure by Vote	2	2 374 360	3 190 395	3 347 781	2 762 021	–	–	2 935 642	2 892 266	2 910 438
Surplus/(Deficit) for the year	2	(219 743)	(503 747)	(1 020 414)	785 602	–	–	226 116	180 566	381 600

References

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

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Revenue by Vote	1									
Vote 1 - Municipal Manager		6 849	14 628	13 722	-	-	-	2 531	3 688	3 910
1.1 - Mayor and Council		5 781	13 144	11 990	-	-	-	1 731	1 834	1 945
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		1 068	1 484	1 732	-	-	-	800	1 854	1 965
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		1 131 222	1 201 255	1 140 144	1 220 086	-	-	1 336 596	1 394 159	1 437 756
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		1 091 240	1 197 949	1 138 169	1 216 902	-	-	1 336 596	1 394 159	1 437 756
2.3 - Fleet Management		-	-	-	-	-	-	-	-	-
2.4 - Human Resources		39 454	3 306	1 975	3 184	-	-	-	-	-
2.5 - Information Technology		-	-	-	-	-	-	-	-	-
2.6 - Legal Services		-	-	-	-	-	-	-	-	-
2.7 - Supply Chain Management		529	-	-	-	-	-	-	-	-
2.8 - Property Services		-	-	-	-	-	-	-	-	-
2.9 - Risk Management		-	-	-	-	-	-	-	-	-
2.10 - Security Services		-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		83 051	15 770	28 921	28 909	-	-	26 498	31 683	33 429
3.1 - Aged Care		-	-	-	-	-	-	-	-	-
3.2 - Animal Care and Diseases		-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums		346	347	535	603	-	-	625	645	666
3.4 - Community Halls and Facilities		121	105	195	270	-	-	280	289	298
3.5 - Libraries and Archives		20 102	15 318	28 192	23 496	-	-	21 502	26 202	27 774
3.6 - Literacy Programmes		62 482	-	-	4 541	-	-	4 092	4 547	4 691
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	46	-	-	62	64	66
4.1 - Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-
4.2 - Recreational Facilities		-	7	15	46	-	-	62	64	66
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 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
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	34 731	3 012	-	-	1 544	1 397	1 442
6.1 - Housing		91 866	53 212	34 731	3 012	-	-	1 544	1 397	1 442
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
7.2 - Health Services		-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		6 499	4 465	9 362	4 555	-	-	3 123	3 240	3 344
8.1 - Project Management Unit		4 541	3 594	5 731	-	-	-	-	-	-
8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		1	1	1 355	2 069	-	-	544	577	595
8.3 - Economic Development/Planning		359	394	2 217	2 288	-	-	2 372	2 451	2 529
8.4 - Town Planning, Building Regulations and Enforcement		1 597	477	59	199	-	-	206	213	220
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 9 - Road Transport		414	-	-	31 059	-	-	57 009	58 891	60 775
9.1 - Public Transport		-	-	-	-	-	-	-	-	-
9.2 - Roads		-	-	-	-	-	-	-	-	-
9.3 - Road and Traffic Regulation		414	-	-	31 059	-	-	57 009	58 891	60 775
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	889 565	373 681	1 286 288	-	-	753 810	583 010	605 887
10.1 - Electricity		299 258	889 565	373 681	1 286 288	-	-	753 810	583 010	605 887
10.2 - Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
10.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 11 - Water Management		406 062	388 907	588 640	750 603	-	-	695 815	699 918	835 893
11.1 - Water Treatment		-	-	-	-	-	-	-	-	-
11.2 - Water Distribution		406 062	388 907	588 640	750 603	-	-	695 815	699 918	835 893
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 - Waste Water Management		44 099	34 150	9 133	102 384	-	-	136 268	143 752	151 664
12.1 - Sewerage		44 099	29 167	(11 064)	102 384	-	-	111 597	118 292	125 389
12.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
12.3 - Waste Water Treatment		-	4 983	20 197	-	-	-	24 671	25 460	26 275
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		84 796	80 841	112 300	112 301	-	-	142 381	146 682	151 321
13.1 - Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
13.2 - Solid Waste Removal		84 796	80 841	112 300	112 301	-	-	142 381	146 682	151 321
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	3 847	16 719	8 380	-	-	6 120	6 346	6 550
15.1 - Tourism		-	-	-	-	-	-	-	-	-
15.2 - Valuation Service		-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and Media		-	-	-	-	-	-	-	-	-
15.4 - Administrative and Corporate Support		500	3 847	16 719	8 380	-	-	6 120	6 346	6 550
15.5 - Agricultural		-	-	-	-	-	-	-	-	-
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	2 154 617	2 686 647	2 327 366	3 547 623	-	-	3 161 758	3 072 832	3 292 038

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Expenditure by Vote										
Vote 1 - Municipal Manager	1	56 664	85 707	101 723	84 030	-	-	104 860	104 673	106 999
1.1 - Mayor and Council		42 341	52 320	63 109	54 989	-	-	71 759	72 399	74 841
1.2 - Municipal Manager, Town Secretary and Chief Executive Officer		14 323	33 387	38 614	29 040	-	-	33 101	32 274	32 158
1.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 2 - Finance		248 657	394 469	433 238	215 512	-	-	301 591	268 564	247 554
2.1 - Asset Management		-	-	-	-	-	-	-	-	-
2.2 - Finance		90 815	191 234	192 522	93 595	-	-	106 931	100 027	97 380
2.3 - Fleet Management		49 663	22 745	17 496	8 416	-	-	12 178	10 185	9 790
2.4 - Human Resources		46 403	83 052	76 337	35 348	-	-	37 079	36 252	36 330
2.5 - Information Technology		18 397	6 227	6 823	7 015	-	-	7 017	7 294	7 577
2.6 - Legal Services		16 017	28 403	62 151	22 076	-	-	49 071	44 664	37 154
2.7 - Supply Chain Management		5 657	4 390	5 503	5 275	-	-	5 548	5 685	5 852
2.8 - Property Services		10 734	(142)	5 597	10 762	-	-	12 479	9 571	7 899
2.9 - Risk Management		1 837	4 360	5 948	4 941	-	-	4 120	4 282	4 449
2.10 - Security Services		9 136	54 200	60 860	28 083	-	-	67 168	50 603	41 123
Vote 3 - Community and Social Services		71 279	86 666	87 586	73 544	-	-	96 807	89 566	90 192
3.1 - Aged Care		-	6	87	138	-	-	543	380	285
3.2 - Animal Care and Diseases		366	329	506	596	-	-	619	639	659
3.3 - Cemeteries, Funeral Parlours and Crematoriums		4 426	12 957	15 901	6 507	-	-	17 895	16 999	17 293
3.4 - Community Halls and Facilities		24 230	41 800	33 729	33 190	-	-	37 544	35 715	37 093
3.5 - Libraries and Archives		41 579	31 443	35 375	32 057	-	-	38 341	34 398	33 674
3.6 - Literacy Programmes		677	130	1 989	1 056	-	-	1 865	1 435	1 188
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	27 281	29 902	-	-	29 220	27 473	27 739
4.1 - Community Parks (including Nurseries)		20 612	25 655	26 964	29 714	-	-	28 877	27 152	27 428
4.2 - Recreational Facilities		1 798	258	114	188	-	-	343	321	311
4.3 - Sports Grounds and Stadiums		4	-	203	-	-	-	-	-	-
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	6 016	4 231	-	-	6 385	6 642	6 902
5.1 - Licensing and Control of Animals		-	-	-	-	-	-	-	-	-
5.2 - Police Forces, Traffic and Street Parking Control		290	5 515	6 016	4 231	-	-	6 385	6 642	6 902
5.3 - Licensing and Regulation		-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 6 - Housing		6 229	12 239	14 530	12 447	-	-	8 920	7 707	8 003
6.1 - Housing		6 229	12 239	14 530	12 447	-	-	8 920	7 707	8 003
6.2 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	3 135	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases		-	-	-	3 135	-	-	-	-	-
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	82 251	36 019	-	-	48 999	51 363	46 018
8.1 - Project Management Unit		6 661	23 846	61 110	12 119	-	-	25 524	29 080	24 131
8.2 - Corporate Wide Strategic Planning (IDPs, LEDS)		2 659	3 594	4 569	5 365	-	-	3 578	3 710	3 848
8.3 - Economic Development/Planning		4 142	9 898	9 663	12 964	-	-	12 617	11 001	10 169
8.4 - Town Planning, Building Regulations and Enforcement		11 545	6 240	6 909	5 571	-	-	7 279	7 572	7 869
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]		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Vote 9 - Road Transport		154 113	113 723	118 604	175 102	-	-	154 637	148 195	151 166
9.1 - Public Transport		5 557	1 566	6 321	14 759	-	-	7 544	7 063	6 832
9.2 - Roads		89 240	69 524	64 191	85 047	-	-	73 065	69 718	71 079
9.3 - Road and Traffic Regulation		59 316	42 633	48 092	75 296	-	-	74 028	71 415	73 255
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	644 353	817 195	918 468	-	-	1 002 215	1 098 732	1 121 594
10.1 - Electricity		533 810	644 353	817 195	918 468	-	-	1 002 215	1 098 732	1 121 594
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		577 703	952 673	927 430	654 481	-	-	658 051	630 534	644 466
11.1 - Water Treatment		19 570	22 458	20 965	20 680	-	-	21 812	21 094	21 900
11.2 - Water Distribution		540 759	930 214	847 536	633 801	-	-	636 239	609 440	622 566
11.3 - Water Storage		17 374	-	58 929	-	-	-	-	-	-
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 - Waste Water Management		65 847	45 806	114 671	142 533	-	-	233 607	211 739	208 628
12.1 - Sewerage		50 504	6 989	74 106	115 558	-	-	154 977	142 584	145 887
12.2 - Storm Water Management		11 929	24 803	23 669	24 473	-	-	27 335	26 751	27 692
12.3 - Waste Water Treatment		3 414	14 014	16 896	2 503	-	-	51 295	42 404	35 050
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		103 755	65 349	144 486	167 904	-	-	172 193	153 470	153 881
13.1 - Solid Waste Disposal (Landfill Sites)		-	1 064	1 026	380	-	-	643	665	687
13.2 - Solid Waste Removal		103 755	64 286	143 460	167 524	-	-	171 549	152 805	153 194
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	5 289	9 251	-	-	9 405	8 160	7 515
14.1 - Governance Function		4 384	4 729	5 289	9 251	-	-	9 405	8 160	7 515
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		504 209	709 672	467 481	235 463	-	-	108 751	85 449	89 780
15.1 - Tourism		-	-	-	-	-	-	-	-	-
15.2 - Valuation Service		503 155	691 123	453 217	222 779	-	-	96 505	73 556	77 969
15.3 - Marketing, Customer Relations, Publicity and Media		2 239	3 008	3 899	4 097	-	-	3 540	3 670	3 806
15.4 - Administrative and Corporate Support		(1 185)	15 541	10 366	8 587	-	-	8 705	8 223	8 005
15.5 - Agricultural		-	-	-	-	-	-	-	-	-
15.6 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.7 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.8 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.9 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
15.10 - [Name of sub-vote]		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	2 374 360	3 190 395	3 347 781	2 762 021	-	-	2 935 642	2 892 266	2 910 438
Surplus/(Deficit) for the year	2	(219 743)	(503 747)	(1 020 414)	785 602	-	-	226 116	180 566	381 600

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Revenue											
Exchange Revenue											
Service charges - Electricity	2	276 920	340 588	315 811	1 006 651	-	-	162 687	529 345	542 349	559 704
Service charges - Water	2	406 043	350 408	407 417	633 537	-	-	294 022	567 652	567 653	699 396
Service charges - Waste Water Management	2	75 873	67 656	67 635	102 355	-	-	56 360	111 567	118 261	125 356
Service charges - Waste Management	2	82 533	80 791	94 201	112 285	-	-	70 271	111 492	115 171	118 857
Sale of Goods and Rendering of Services	2	3 380	2 044	4 241	3 646	-	-	2 385	3 781	3 906	4 031
Agency services	2	12 830	10 991	13 125	17 695	-	-	12 156	14 427	14 903	15 380
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	2	156 145	310 770	180 911	192 599	-	-	76 394	206 202	212 823	219 633
Interest earned from Current and Non Current Assets	2	12 883	19 709	11 267	11 744	-	-	3 702	7 908	8 161	8 422
Dividends	2	-	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	1 350	-	-	-	27 136	-	-	-
Rental from Fixed Assets	2	1 421	2 904	3 465	3 164	-	-	1 084	1 692	1 555	1 605
Licence and permits	2	415	1	4	2 069	-	-	(11)	544	577	595
Special rating levies	2	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	2	-	-	-	-	-	-	-	-	-	-
Development Charges	2	85	-	-	-	-	-	-	-	-	-
Operational Revenue	2	780	51	9 520	3 201	-	-	52	1 078	881	849
Non-Exchange Revenue											
Property rates	2	581 883	765 344	525 259	582 735	-	-	446 068	672 158	697 027	719 332
Surcharges and Taxes	2	23 784	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	2	24 191	34 365	38 739	31 290	-	-	388	42 822	44 235	45 651
Licences or permits	2	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational	2	378 304	325 561	361 224	358 803	-	-	243 906	379 300	402 973	411 671
Interest	2	18 125	-	141 376	152 699	-	-	101 715	202 750	209 238	215 934
Fuel Levy	2	-	-	-	-	-	-	-	-	-	-
Operational Revenue	2	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets	2	-	-	-	-	-	-	-	-	-	-
Other Gains	2	17 298	216 513	1 975	209 059	-	-	-	195 287	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		2 072 894	2 527 695	2 177 519	3 423 532	-	-	1 498 315	3 048 005	2 939 714	3 146 417
Expenditure											
Employee related costs	2	383 802	414 909	439 612	466 721	-	-	289 294	465 052	465 955	484 360
Remuneration of councillors	2	25 460	26 332	27 103	28 460	-	-	18 530	29 627	30 841	32 229
Bulk purchases - electricity	2	370 580	466 244	556 457	589 037	-	-	409 933	656 511	774 754	793 028
Inventory consumed	2,8	313 424	359 834	200 770	356 090	-	-	114 446	206 839	203 335	209 841
Debt impairment	2,3	673 072	1 215 933	964 677	730 363	-	-	-	590 421	533 137	565 125
Depreciation, amortisation and impairment	2	172 764	123 250	245 449	169 318	-	-	85 143	239 744	240 274	248 072
Interest, Dividends and Rent on Land	2	144 034	197 304	285 710	116 202	-	-	202 385	205 741	212 228	219 020
Contracted services	2	97 447	252 075	431 369	173 859	-	-	274 672	365 496	267 911	200 933
Transfers and subsidies	2	522	748	506	596	-	-	291	619	639	659
Irrecoverable debts written off	2	118 343	60 395	43 685	32 079	-	-	56 171	77 026	81 647	86 546
Operational costs	2	93 840	78 484	112 556	70 071	-	-	48 760	78 979	74 998	73 351
Disposal of Fixed and Intangible Assets	2	2 395	67 508	16 978	-	-	-	-	-	-	-
Other Losses	2	-	-	137 768	40 559	-	-	56 927	90 426	72 341	65 107
Total Expenditure		2 395 683	3 263 016	3 462 639	2 773 355	-	-	1 556 551	3 006 479	2 958 059	2 978 270
Surplus/(Deficit)		(322 788)	(735 321)	(1 285 120)	650 177	-	-	(58 236)	41 526	(18 345)	168 146
Transfers and subsidies - capital (monetary allocations)	6	81 732	158 943	149 974	124 091	-	-	65 702	113 753	133 118	145 621
Transfers and subsidies - capital (in-kind)	6	(9)	9	(126)	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773	313 767
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773	313 767
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773	313 767
Share of Surplus/Deficit attributable to Associate	7	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773	313 767

References

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

GT484 Merafong City - Table A4 Funding Tool Summary for 4th Quarter ended 30 June 2027

A4 Code	A4 Description	Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
0300	Exchange Revenue / Service charges - Electricity	Non-Cash	Debtor accrual - service charges electricity accrued through exchange receivables	226 921	362 314	517 313	419 404	-	-	511 568	337 542	207 257	213 889
	Non-Cash Total			226 921	362 314	517 313	419 404	-	-	511 568	337 542	207 257	213 889
	Exchange Revenue / Service charges - Electricity Total												
0400	Exchange Revenue / Service charges - Water	Non-Cash	Debtor accrual - service charges water accrued through exchange receivables	1 740 011	1 974 436	2 104 840	333 069	-	-	2 317 022	635 870	309 454	357 945
	Non-Cash Total			1 740 011	1 974 436	2 104 840	333 069	-	-	2 317 022	635 870	309 454	357 945
	Exchange Revenue / Service charges - Water Total												
0500	Exchange Revenue / Service charges - Waste Water Management	Non-Cash	Debtor accrual - service charges waste water management accrued through exchange receivables	376 717	364 795	405 686	121 440	-	-	464 636	522 486	161 949	170 075
	Non-Cash Total			376 717	364 795	405 686	121 440	-	-	464 636	522 486	161 949	170 075
	Exchange Revenue / Service charges - Waste Water Management Total												
0600	Exchange Revenue / Service charges - Waste Management	Non-Cash	Debtor accrual - service charges waste management accrued through exchange receivables	484 247	457 533	543 783	163 329	-	-	612 403	70 519	101 916	104 806
	Non-Cash Total			484 247	457 533	543 783	163 329	-	-	612 403	70 519	101 916	104 806
	Exchange Revenue / Service charges - Waste Management Total												
0700	Exchange Revenue / Sale of Goods and Rendering of Services	Cash	Cash sales of goods and rendering of services	2 938 092	-	-	-	-	-	-	-	-	-
			Proceeds sale of PPE	-	-	-	-	-	-	-	-	-	-
	Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Sale of Goods and Rendering of Services Total			-	-	-	-	-	-	-	-	-	-
0800	Exchange Revenue / Agency services	Cash	Cash - agency services	-	-	-	-	-	-	-	-	-	-
	Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Agency services Total			-	-	-	-	-	-	-	-	-	-
0900	Exchange Revenue / Interest	Non-Cash	Deemed interest	-	-	-	-	-	-	-	-	-	-
	Non-Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest Total			-	-	-	-	-	-	-	-	-	-
1000	Exchange Revenue / Interest earned from Receivables	Non-Cash	Affiliates/related parties/associated companies	-	-	-	-	-	-	-	-	-	-
			Debtor accrual - interest outstanding debtors accrued through exchange receivables	-	-	-	-	-	-	-	-	-	-
			SARS	-	-	-	-	-	-	-	-	-	-
	Non-Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Receivables Total			-	-	-	-	-	-	-	-	-	-
1100	Exchange Revenue / Interest earned from Current and Non Current Assets	Cash	Cash - interest external investments	-	-	-	-	-	-	-	-	-	-
	Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Interest earned from Current and Non Current Assets Total			-	-	-	-	-	-	-	-	-	-
1200	Exchange Revenue / Dividends	Cash	Cash - dividends received	-	-	-	-	-	-	-	-	-	-
	Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Dividends Total			-	-	-	-	-	-	-	-	-	-
1300	Exchange Revenue / Rent on Land	Cash	Cash - rent on land	-	-	-	-	-	-	-	-	-	-
	Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Rent on Land Total			-	-	-	-	-	-	-	-	-	-
1400	Exchange Revenue / Rental from Fixed Assets	Cash	Cash - rental from fixed assets	-	-	-	-	-	-	-	-	-	-
	Cash Total			-	-	-	-	-	-	-	-	-	-
	Exchange Revenue / Rental from Fixed Assets Total			-	-	-	-	-	-	-	-	-	-

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[illegible]

			Inventory consumed - zero rated	-	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-	-
3500	Expenditure / Inventory consumed Total			-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Debt impairment	Non-Cash	Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - prop rates	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - electricity	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - non-exchange revenue - serv charges - water	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of Impairment loss - exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-	-	-
3600	Expenditure / Debt impairment Total			-	-	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Depreciation and amortisation	Non-Cash	Amortisation - intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - investment property	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
			Depreciation - Land	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - investment property	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
			Impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - biological or cultivated assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - investment property	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - living resources	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal impairment loss - PPE - construction WIP	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - heritage assets	-	-	-	-	-	-	-	-	-	-	-	-	-
			Reversal of impairment loss - intangible assets	-	-	-	-	-	-	-	-	-	-	-	-	-

			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Depreciation and amortisation Total			-	-	-	-	-	-	-	-	-	-	-
3700	Expenditure / Interest	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Accrual of finance charges - discounting of financial instruments	-	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs intercompany/parents/ subsidiary transactions	-	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs long service awards	-	-	-	-	-	-	-	-	-	-	-
			Accrual of finance charges - interest costs non-current provisions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Interest Total			-	-	-	-	-	-	-	-	-	-	-
3800	Expenditure / Contracted services	Non-Cash	Creditor Accrual - contracted services accrued through payables from exchange transactions	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Contracted services Total			-	-	-	-	-	-	-	-	-	-	-
3900	Expenditure / Transfers and subsidies	Cash	Capital monetary allocation	-	-	-	-	-	-	-	-	-	-	-
			Capital monetary allocation made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations	-	-	-	-	-	-	-	-	-	-	-
			Operational monetary allocations made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Capital allocation in-kind	-	-	-	-	-	-	-	-	-	-	-
			Capital allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind	-	-	-	-	-	-	-	-	-	-	-
			Operational allocation in-kind made to municipal entities.	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Transfers and subsidies Total			-	-	-	-	-	-	-	-	-	-	-
4000	Expenditure / Irrecoverable debts written off	Non-Cash	Bad debt written off	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - electricity	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables exchange revenue - water	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - other	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - property rates	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - electricity	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - waste water management	-	-	-	-	-	-	-	-	-	-	-
			Irrecoverable debt written off - receivables non-exchange revenue - service charges - water	-	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-	-
	Expenditure / Irrecoverable debts written off Total			-	-	-	-	-	-	-	-	-	-	-
4100	Expenditure / Operational costs	Cash	Direct cash payment	-	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-	-
		Non-Cash	Contribution to provisions	-	-	-	-	-	-	-	-	-	-	-
			Creditor accrual - expenditure: discontinued operations	-	-	-	-	-	-	-	-	-	-	-

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			Cash - transfers and subsidies - capital (monetary allocations) - provincial governments	-	-	-	-	-	-	-	-	-	-
			Cash - transfers and subsidies - capital (monetary allocations) - public corporations	-	-	-	-	-	-	-	-	-	-
			Cash Total	-	-	-	-	-	-	-	-	-	-
			Non-Exchange Revenue / Transfers and subsidies - capital (monetary allocations) Total	-	-	-	-	-	-	-	-	-	-
4700	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind)	Non-Cash	Allocations in-kind (donated assets) - departmental agencies and accounts	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - district municipalities	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - foreign gov & international organisation	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - higher educational institutions	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - households	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - national government	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - non-profit institutions	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - parent municipality	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - private enterprises	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - provincial government	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - public corporations	-	-	-	-	-	-	-	-	-	-
			Allocations in-kind (donated assets) - local municipalities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
4900	Non-Exchange Revenue / Transfers and subsidies - capital (in-kind) Total			-	-	-	-	-	-	-	-	-	-
	Expenditure / Income Tax	Non-Cash	Taxation - continuing operations	-	-	-	-	-	-	-	-	-	-
			Taxation - discontinued operations	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Income Tax Total			-	-	-	-	-	-	-	-	-	-
5100	Expenditure / Share of Surplus/Deficit attributable to Joint Venture	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to joint venture	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Share of Surplus/Deficit attributable to Joint Venture Total			-	-	-	-	-	-	-	-	-	-
5200	Expenditure / Share of Surplus/Deficit attributable to Minorities	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to minorities	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Share of Surplus/Deficit attributable to Minorities Total			-	-	-	-	-	-	-	-	-	-
5400	Expenditure / Share of Surplus/Deficit attributable to Associate	Non-Cash	Expenditure - accrual share of surplus/deficit attributable to associate	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Share of Surplus/Deficit attributable to Associate Total			-	-	-	-	-	-	-	-	-	-
5500	Expenditure / Intercompany/Parent subsidiary transactions	Non-Cash	Expenditure - intercompany/parent-subsidiary transactions	-	-	-	-	-	-	-	-	-	-
			Non-Cash Total	-	-	-	-	-	-	-	-	-	-
	Expenditure / Intercompany/Parent subsidiary transactions Total			-	-	-	-	-	-	-	-	-	-
Grand Total				-	-	-	-	-	-	-	-	-	-

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - 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 - Waste Water Management		-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Municipal Manager		-	-	-	3 000	-	-	-	-	-	-
Vote 2 - Finance		-	25 767	6 382	-	-	-	2 323	-	-	-
Vote 3 - Community and Social Services		34 787	(26 087)	4 361	4 000	-	-	4 930	-	-	-
Vote 4 - Sport and Recreation		-	-	-	2 000	-	-	-	3 000	6 000	10 000
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		37 190	32 711	51 882	44 533	-	-	79 608	38 500	41 405	52 598
Vote 10 - Energy Sources		30 759	24 722	76 815	44 601	-	-	91 235	9 753	9 409	10 790
Vote 11 - Water Management		50 107	2 934	42 762	39 980	-	-	51 802	42 000	40 000	47 000
Vote 12 - Waste Water Management		29 872	(18 781)	35 722	10 497	-	-	57 204	8 500	9 010	9 551
Vote 13 - Waste Management		-	-	-	6 500	-	-	348	2 000	2 120	2 247
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	182	-	-	-
Capital single-year expenditure sub-total		182 714	41 266	217 924	155 111	-	-	287 630	103 753	107 943	132 186
Total Capital Expenditure - Vote		182 714	41 266	217 924	155 111	-	-	287 630	103 753	107 943	132 186
Capital Expenditure - Functional											
Governance and administration		-	25 767	6 382	3 000	-	-	2 504	-	-	-
Executive and council		-	-	-	3 000	-	-	-	-	-	-
Finance and administration		-	25 767	6 382	-	-	-	2 504	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		34 787	(26 087)	4 361	6 000	-	-	4 930	3 000	6 000	10 000
Community and social services		34 787	(26 087)	4 361	4 000	-	-	4 930	-	-	-
Sport and recreation		-	-	-	2 000	-	-	-	3 000	6 000	10 000
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		37 190	32 711	51 882	44 533	-	-	79 608	38 500	41 405	52 598
Planning and development		-	-	-	-	-	-	-	-	-	-
Road transport		37 190	32 711	51 882	44 533	-	-	79 608	38 500	41 405	52 598
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		110 738	8 875	155 299	101 578	-	-	200 588	62 253	60 539	69 588
Energy sources		30 759	24 722	76 815	44 601	-	-	91 235	9 753	9 409	10 790
Water management		50 107	2 934	42 762	39 980	-	-	51 802	42 000	40 000	47 000
Waste water management		29 872	(18 781)	35 722	10 497	-	-	57 204	8 500	9 010	9 551
Waste management		-	-	-	6 500	-	-	348	2 000	2 120	2 247
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	182 714	41 266	217 924	155 111	-	-	287 630	103 753	107 943	132 186
Funded by:											
National Government		167 785	23 057	207 837	124 111	-	-	276 849	103 753	107 943	132 186
Provincial Government		-	4 333	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-
Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	167 785	27 391	207 837	124 111	-	-	276 849	103 753	107 943	132 186
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		14 929	13 450	-	31 000	-	-	10 781	-	-	-
Total Capital Funding	7	182 714	40 841	207 837	155 111	-	-	287 630	103 753	107 943	132 186

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)

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

7. Total Capital Funding must balance with Total Capital Expenditure

8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council									-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive									-	-	-
1.3 - [Name of sub-vote]									-	-	-
1.4 - [Name of sub-vote]									-	-	-
1.5 - [Name of sub-vote]									-	-	-
1.6 - [Name of sub-vote]									-	-	-
1.7 - [Name of sub-vote]									-	-	-
1.8 - [Name of sub-vote]									-	-	-
1.9 - [Name of sub-vote]									-	-	-
1.10 - [Name of sub-vote]									-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-
2.1 - Asset Management									-	-	-
2.2 - Finance									-	-	-
2.3 - Fleet Management									-	-	-
2.4 - Human Resources									-	-	-
2.5 - Information Technology									-	-	-
2.6 - Legal Services									-	-	-
2.7 - Supply Chain Management									-	-	-
2.8 - Property Services									-	-	-
2.9 - Risk Management									-	-	-
2.10 - Security Services									-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
3.1 - Aged Care									-	-	-
3.2 - Animal Care and Diseases									-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums									-	-	-
3.4 - Community Halls and Facilities									-	-	-
3.5 - Libraries and Archives									-	-	-
3.6 - Literacy Programmes									-	-	-
3.7 - [Name of sub-vote]									-	-	-
3.8 - [Name of sub-vote]									-	-	-
3.9 - [Name of sub-vote]									-	-	-
3.10 - [Name of sub-vote]									-	-	-
Vote 4 - Sport and Recreation		-	-	-	-	-	-	-	-	-	-
4.1 - Community Parks (including Nurseries)									-	-	-
4.2 - Recreational Facilities									-	-	-
4.3 - Sports Grounds and Stadiums									-	-	-
4.4 - [Name of sub-vote]									-	-	-
4.5 - [Name of sub-vote]									-	-	-
4.6 - [Name of sub-vote]									-	-	-
4.7 - [Name of sub-vote]									-	-	-
4.8 - [Name of sub-vote]									-	-	-
4.9 - [Name of sub-vote]									-	-	-
4.10 - [Name of sub-vote]									-	-	-
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals									-	-	-
5.2 - Police Forces, Traffic and Street Parking Control									-	-	-
5.3 - Licensing and Regulation									-	-	-
5.4 - [Name of sub-vote]									-	-	-
5.5 - [Name of sub-vote]									-	-	-
5.6 - [Name of sub-vote]									-	-	-
5.7 - [Name of sub-vote]									-	-	-
5.8 - [Name of sub-vote]									-	-	-
5.9 - [Name of sub-vote]									-	-	-
5.10 - [Name of sub-vote]									-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-
6.1 - Housing									-	-	-
6.2 - [Name of sub-vote]									-	-	-
6.3 - [Name of sub-vote]									-	-	-
6.4 - [Name of sub-vote]									-	-	-
6.5 - [Name of sub-vote]									-	-	-
6.6 - [Name of sub-vote]									-	-	-
6.7 - [Name of sub-vote]									-	-	-
6.8 - [Name of sub-vote]									-	-	-
6.9 - [Name of sub-vote]									-	-	-
6.10 - [Name of sub-vote]									-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases including immunizations									-	-	-
7.2 - Health Services									-	-	-
7.3 - [Name of sub-vote]									-	-	-
7.4 - [Name of sub-vote]									-	-	-
7.5 - [Name of sub-vote]									-	-	-
7.6 - [Name of sub-vote]									-	-	-
7.7 - [Name of sub-vote]									-	-	-
7.8 - [Name of sub-vote]									-	-	-
7.9 - [Name of sub-vote]									-	-	-
7.10 - [Name of sub-vote]									-	-	-

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

Capital expenditure - Municipal Vote										
Single-year expenditure appropriation										
2										
Vote 1 - Municipal Manager	-	-	-	3 000	-	-	-	-	-	-
1.1 - Mayor and Council	-	-	-	3 000	-	-	-	-	-	-
1.2 - Municipal Manager, Town Secretary and Chief Executive	-	-	-	-	-	-	-	-	-	-
1.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
1.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance	-	25 767	6 382	-	-	-	2 323	-	-	-
2.1 - Asset Management	-	1 226	2 566	-	-	-	574	-	-	-
2.2 - Finance	-	19 869	1 206	-	-	-	857	-	-	-
2.3 - Fleet Management	-	-	-	-	-	-	-	-	-	-
2.4 - Human Resources	-	-	-	-	-	-	-	-	-	-
2.5 - Information Technology	-	4 671	2 610	-	-	-	891	-	-	-
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	34 787	(26 087)	4 361	4 000	-	-	4 930	-	-	-
3.1 - Aged Care	-	-	-	-	-	-	-	-	-	-
3.2 - Animal Care and Diseases	-	-	-	-	-	-	-	-	-	-
3.3 - Cemeteries, Funeral Parlours and Crematoriums	13 951	(13 952)	-	-	-	-	-	-	-	-
3.4 - Community Halls and Facilities	20 836	(12 135)	4 361	4 000	-	-	4 930	-	-	-
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	-	-	-	2 000	-	-	-	3 000	6 000	10 000
4.1 - Community Parks (including Nurseries)	-	-	-	-	-	-	-	-	-	-
4.2 - Recreational Facilities	-	-	-	-	-	-	-	-	-	-
4.3 - Sports Grounds and Stadiums	-	-	-	2 000	-	-	-	3 000	6 000	10 000
4.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
4.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 5 - Public Safety	-	-	-	-	-	-	-	-	-	-
5.1 - Licensing and Control of Animals	-	-	-	-	-	-	-	-	-	-
5.2 - Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-	-
5.3 - Licensing and Regulation	-	-	-	-	-	-	-	-	-	-
5.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
5.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing	-	-	-	-	-	-	-	-	-	-
6.1 - Housing	-	-	-	-	-	-	-	-	-	-
6.2 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
6.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health	-	-	-	-	-	-	-	-	-	-
7.1 - Health Surveillance and Prevention of Communicable Diseases	-	-	-	-	-	-	-	-	-	-
7.2 - Health Services	-	-	-	-	-	-	-	-	-	-
7.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
7.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development	-	-	-	-	-	-	-	-	-	-
8.1 - Project Management Unit	-	-	-	-	-	-	-	-	-	-
8.2 - Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	-
8.3 - Economic Development/Planning	-	-	-	-	-	-	-	-	-	-
8.4 - Town Planning, Building Regulations and Enforcement	-	-	-	-	-	-	-	-	-	-
8.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
8.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-

Vote 9 - Road Transport	37 190	32 711	51 882	44 533	-	-	79 608	38 500	41 405	52 598
9.1 - Public Transport	-	-	-	-	-	-	-	-	-	-
9.2 - Roads	37 190	32 711	51 882	44 533	-	-	79 608	38 500	41 405	52 598
9.3 - Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	-
9.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
9.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 10 - Energy Sources	30 759	24 722	76 815	44 601	-	-	91 235	9 753	9 409	10 790
10.1 - Electricity	30 759	23 214	76 815	42 553	-	-	89 697	6 005	6 365	6 747
10.2 - Street Lighting and Signal Systems	-	1 509	-	2 048	-	-	1 537	3 748	3 043	4 043
10.3 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.4 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.5 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.6 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.7 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.8 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.9 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
10.10 - [Name of sub-vote]	-	-	-	-	-	-	-	-	-	-
Vote 11 - Water Management	50 107	2 934	42 762	39 980	-	-	51 802	42 000	40 000	47 000
11.1 - Water Treatment	3 138	5 937	-	12 700	-	-	-	-	-	-
11.2 - Water Distribution	46 968	(3 004)	42 762	19 280	-	-	51 802	30 000	30 000	35 000
11.3 - Water Storage	-	-	-	8 000	-	-	-	12 000	10 000	12 000
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 - Waste Water Management	29 872	(18 781)	35 722	10 497	-	-	57 204	8 500	9 010	9 551
12.1 - Sewerage	29 872	(26 193)	33 164	-	-	-	44 685	-	-	-
12.2 - Storm Water Management	-	-	864	6 500	-	-	7 315	8 500	9 010	9 551
12.3 - Waste Water Treatment	-	7 412	1 694	3 997	-	-	5 204	-	-	-
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	-	-	-	6 500	-	-	348	2 000	2 120	2 247
13.1 - Solid Waste Disposal (Landfill Sites)	-	-	-	4 500	-	-	225	-	-	-
13.2 - Solid Waste Removal	-	-	-	2 000	-	-	123	2 000	2 120	2 247
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	-	-	-	-	-	-	182	-	-	-
15.1 - Tourism	-	-	-	-	-	-	-	-	-	-
15.2 - Valuation Service	-	-	-	-	-	-	-	-	-	-
15.3 - Marketing, Customer Relations, Publicity and Me	-	-	-	-	-	-	-	-	-	-
15.4 - Administrative and Corporate Support	-	-	-	-	-	-	182	-	-	-
15.5 - Agricultural	-	-	-	-	-	-	-	-	-	-
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	41 266	217 924	155 111	-	-	287 630	103 753	107 943	132 186
Total Capital Expenditure	182 714	41 266	217 924	155 111	-	-	287 630	103 753	107 943	132 186

GT484 Merafong City - Table A6 Budgeted Financial Position

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
ASSETS											
Current assets											
Cash and cash equivalents	1	162 126	170 869	82 294	817 958	–	–	70 105	80 723	203 403	328 490
Short term Investments	2	–	–	–	–	–	–	–	–	–	–
Trade and other receivables from exchange transactions	3	259 113	177 626	342 926	512 852	–	–	721 962	694 186	189 950	222 924
Receivables from non-exchange transactions	3	51 760	68 907	72 990	220 893	–	–	468 549	275 872	293 190	298 558
Current portion of non-current receivables	4	–	–	–	–	–	–	–	–	–	–
Inventory	5	958	675	830	1 062	–	–	20 966	1 084	(276 010)	(275 294)
VAT Receivable	6	416 930	466 391	463 883	278 401	–	–	490 133	84 594	69 177	63 764
Other current assets	7	–	–	–	–	–	–	–	–	–	–
Total current assets		890 887	884 468	962 923	1 831 166	–	–	1 771 716	1 136 458	479 710	638 443
Non current assets											
Investments	8	–	–	–	–	–	–	–	–	–	–
Investment property	9	268 265	228 858	223 818	217 300	–	–	223 818	223 818	–	–
Property, plant and equipment	10	3 226 633	3 248 044	3 145 626	2 968 286	–	–	3 138 647	3 329 777	(126 889)	(110 265)
Biological assets	11	–	–	–	–	–	–	–	–	–	–
Living resources	12	–	–	–	–	–	–	–	–	–	–
Heritage assets	13	190	190	190	136	–	–	190	–	–	–
Intangible assets	14	1 127	18 593	13 892	(504)	–	–	11 693	13 117	(5 442)	(5 620)
Trade and other receivables from exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Non-current receivables from non-exchange transactions	15	–	–	–	–	–	–	–	–	–	–
Other non-current assets	16	–	–	–	–	–	–	–	–	–	–
Total non current assets		3 496 214	3 495 686	3 383 526	3 185 219	–	–	3 374 349	3 566 711	(132 331)	(115 885)
TOTAL ASSETS		4 387 101	4 380 154	4 346 449	5 016 384	–	–	5 146 064	4 703 170	347 380	522 558
LIABILITIES											
Current liabilities											
Bank overdraft	17	–	–	–	51 960	–	–	–	–	–	–
Financial liabilities	18	12 206	12 835	3 391	13 521	–	–	1 834	9 716	–	–
Consumer deposits	19	31 943	26 787	21 309	–	–	–	21 608	1 075	–	–
Trade and other payables from exchange transactions	20	1 615 467	1 693 601	3 226 234	1 072 734	–	–	3 885 217	1 551 707	238 406	214 775
Trade and other payables from non-exchange transactions	21	47 894	106 853	94 108	46 632	–	–	228 531	1 863	(1 897)	(1 957)
Provision	22	43 126	47 654	56 199	39 388	–	–	56 199	5 105	–	–
VAT Payable	23	296 647	333 062	333 062	36 336	–	–	333 062	73 132	(3 902)	(4 027)
Other current liabilities	24	(369)	(906)	(906)	–	–	–	(906)	–	–	–
Total current liabilities		2 046 915	2 219 885	3 733 397	1 260 572	–	–	4 525 546	1 642 598	232 607	208 791
Non current liabilities											
Financial liabilities	25	20 708	7 900	4 509	17 535	–	–	4 509	3 390	–	–
Provision	26	33 268	33 564	32 555	29 894	–	–	32 555	5 453	–	–
Long term portion of trade payables	27	–	366 510	–	911 944	–	–	–	955 851	–	–
Other non-current liabilities	28	106 051	484 671	132 790	209 059	–	–	132 790	955 851	–	–
Total non current liabilities		160 028	892 644	169 854	1 168 433	–	–	169 854	1 920 546	–	–
TOTAL LIABILITIES		2 206 943	3 112 530	3 903 251	2 429 004	–	–	4 695 400	3 563 144	232 607	208 791
NET ASSETS		2 180 159	1 267 625	443 198	2 587 380	–	–	450 664	1 140 026	114 773	313 767
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	29	(960 012)	(1 932 072)	(2 296 979)	2 796 440	–	–	(2 142 966)	2 095 877	114 773	313 767
Reserves and funds	30	2 558 287	2 593 631	2 593 631	–	–	–	2 593 631	–	–	–
Other	31	–	–	–	–	–	–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	32	1 598 275	661 558	296 651	2 796 440	–	–	450 664	2 095 877	114 773	313 767

References

1. Detail breakdown in Table SA3.
2. Detail breakdown in Table SA3.
3. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
4. Detail breakdown in Table SA3.
5. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
6. Detail breakdown in Table SA3.

Store Type	Classification	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousands											
Agricultural	Opening balance - Agricultural	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Agricultural	-	-	-	-	-	-	-	-	-	-
	Adjustments - Agricultural	-	-	-	-	-	-	-	-	-	-
	Issues - Agricultural	-	-	-	-	-	-	-	-	-	-
	Write Off - Agricultural	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Agricultural	-	-	-	-	-	-	-	-	-	-
	Agricultural Total	-	-	-	-	-	-	-	-	-	-
Consumables Standard Rated	Opening balance - Consumables Standard Rated	-	-	-	6 675	-	-	-	-	-	-
	Acquisitions - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Adjustments - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Issues - Consumables Standard Rated	-	-	-	(69)	-	-	-	(126)	(130)	(134)
	Write Off - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Consumables Standard Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Standard Rated Total	-	-	-	6 606	-	-	-	(126)	(130)	(134)
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 Zero Rated	-	-	-	-	-	-	-	-	-	-
	Consumables Zero Rated Total	-	-	-	-	-	-	-	-	-	-
Finished Goods	Opening balance - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Adjustments - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Issues - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Write Off - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Finished Goods	-	-	-	-	-	-	-	-	-	-
	Finished Goods Total	-	-	-	-	-	-	-	-	-	-
Housing Stock	Opening balance - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Sales - Housing Stock	-	-	-	-	-	-	-	-	-	-
	Transfer - Housing stock	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Housing stock	-	-	-	-	-	-	-	-	-	-
Housing Stock Total		-	-	-	-	-	-	-	-	-	-
Land	Opening balance - Land	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Land	-	-	-	-	-	-	-	-	-	-
	Sales - land	-	-	-	-	-	-	-	-	-	-
	Adjustments - Land	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Land	-	-	-	-	-	-	-	-	-	-
Land Total		-	-	-	-	-	-	-	-	-	-
Materials and Supplies	Opening balance - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Materials and Supplies	-	-	-	-	-	-	-	297 843	-	-
	Adjustments - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Issues - Materials and Supplies	-	-	-	(6 059)	-	-	-	(1 279)	(1 321)	(1 364)
	Write Off - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Correction of Prior period errors - Materials and Supplies	-	-	-	-	-	-	-	-	-	-
	Materials and Supplies Total	-	-	-	(6 059)	-	-	-	296 564	(1 321)	(1 364)
Water	Opening balance - Water	958	675	659	675	-	-	830	830	-	-
	Acquisitions - Water bulk purchases	-	-	337 029	391 789	-	-	190 780	-	-	-
	Acquisitions - Water natural sources	-	-	-	-	-	-	-	-	-	-
	Acquisitions - Water treatment works	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Metered Consumption:Revenue Water	-	-	(199 091)	(351 388)	-	-	(113 717)	(205 758)	(202 218)	(208 689)
	Billed Authorised Consumption:Billed Metered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Free Basic Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Revenue Water	-	-	-	-	-	-	-	-	-	-
	Billed Authorised Consumption:Billed Unmetered Consumption:Subsidised Water	-	-	-	-	-	-	-	-	-	-
	Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-	-
	Non-revenue Water	-	-	-	-	-	-	-	-	-	-
	Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Metered Consumption	-	-	-	-	-	-	-	-	-	-
	Unbilled Authorised Consumption:Unbilled Unmetered Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-	-
	Water Losses:Apparent Losses:Unauthorised Consumption	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Service Connections up to the point of Customer Meter	-	-	-	-	-	-	-	-	-	-
	Water Losses:Real Losses:Leakage on Transmission and Distribution Mains	-	-	(137 768)	(40 559)	-	-	(56 927)	(90 426)	(72 341)	(65 107)
	Correction of Prior period errors - Water	-	-	-	-	-	-	-	-	-	-
	Water Total	958	675	830	516	-	-	20 966	(295 354)	(274 559)	(273 796)
Work-in-progress	Opening balance - WIP	-	-	-	-	-	-	-	-	-	-
	Materials - WIP	-	-	-	-	-	-	-	-	-	-
	Transfer - WIP	-	-	-	-	-	-	-	-	-	-
Work-in-progress Total		-	-	-	-	-	-	-	-	-	-
Grand Total		958	675	830	1 062	-	-	20 966	1 084	(276 010)	(275 294)

GT484 Merafong City - Table A7 Budgeted Cash Flows

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
			–	–	65 209	408 037	–	–	100 203	453 054	469 816	484 851
			–	–	242 419	1 346 817	–	–	157 156	874 101	889 865	995 132
			–	–	246 730	64 329	–	–	29 759	63 838	65 519	67 556
		1	–	–	248 181	327 750	–	–	327 663	379 300	402 973	411 671
		1	–	–	74 529	124 091	–	–	54 617	113 753	133 118	145 621
			–	1 650	73 390	11 744	–	–	4 474	7 908	8 161	8 422
			–	–	–	–	–	–	–	–	–	–
Payments												
			–	(433 599)	(558 347)	(1 316 381)	–	–	(558 779)	(1 420 898)	(1 413 863)	(1 397 909)
			–	–	–	(114 200)	–	–	(13 510)	(204 576)	(211 027)	(217 779)
		1	–	–	–	(596)	–	–	–	(619)	(639)	(659)
NET CASH FROM/(USED) OPERATING ACTIVITIES			–	(431 949)	392 111	851 590	–	–	101 584	265 861	343 925	496 906
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
			–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–
Payments												
			–	–	(150 850)	(189 663)	–	–	(65 162)	(123 516)	(129 889)	(158 734)
			–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) INVESTING ACTIVITIES			–	–	(150 850)	(189 663)	–	–	(65 162)	(123 516)	(129 889)	(158 734)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
			–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–	–
Payments												
			–	–	–	–	–	–	–	–	–	–
NET CASH FROM/(USED) FINANCING ACTIVITIES			–	–	–	–	–	–	–	–	–	–
NET INCREASE/ (DECREASE) IN CASH HELD			–	(431 949)	241 261	661 928	–	–	36 422	142 345	214 036	338 171
		2	205 715	205 451	156 259	158 032	–	–	382 500	(49 192)	93 154	307 190
		2	205 715	(226 498)	397 520	819 960	–	–	418 922	93 154	307 190	645 361

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities

2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	–	1 650	950 458	2 282 768	–	–	673 873	1 891 954	1 969 453	2 113 253
Total payments	–	(433 599)	(709 197)	(1 620 840)	–	–	(637 450)	(1 749 608)	(1 755 417)	(1 775 082)
	–	(431 949)	241 261	661 928	–	–	36 422	142 345	214 036	338 171
Borrowings & investments & c.deposits	–	–	–	–	–	–	–	–	–	–
Repayment of borrowing	–	–	–	–	–	–	–	–	–	–
	–	(431 949)	241 261	661 928	–	–	36 422	142 345	214 036	338 171
	–	–	–	–	–	–	–	–	–	–

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	205 715	(226 498)	397 520	819 960	–	–	418 922	93 154	307 190	645 361
Other current investments > 90 days		–	–	–	–	–	–	–	–	–	–
Non current investments	1	–	–	–	–	–	–	–	–	–	–
Cash and investments available:		205 715	(226 498)	397 520	819 960	–	–	418 922	93 154	307 190	645 361
Application of cash and investments											
Unspent conditional transfers		47 894	76 648	17 585	31 294	–	–	61 897	3 692	–	–
Unspent borrowing											
Statutory requirements	2	(120 282)	(165 191)	(288 778)	(325 447)	–	–	(352 588)	(142 882)	(99 402)	(95 385)
Other working capital requirements	3	1 615 467	1 723 806	3 249 675	849 369	–	–	3 947 540	893 221	(90 609)	(139 721)
Other provisions		43 126	47 654	56 199	39 388	–	–	56 199	5 105	–	–
Long term investments committed	4	–	–	–	–	–	–	–	–	–	–
Reserves to be backed by cash/investments	5	–	–	–	–	–	–	–	–	–	–
Total Application of cash and investments:		1 586 204	1 682 917	3 034 681	594 604	–	–	3 713 047	759 136	(190 011)	(235 106)
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		(1 380 489)	(1 909 415)	(2 637 161)	225 355	–	–	(3 294 125)	(665 982)	497 201	880 467
Creditors transferred to Debt Relief - Non-Current portion		366 510	512 905	209 509	–	–	–	955 851	–	–	–
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		(1 380 489)	(1 542 905)	(2 637 161)	434 415	–	–	(3 294 125)	289 869	497 201	880 467

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

Debtors	-	-	53 082	238 703	-	-	104 312	656 657	327 118	352 539
Creditors due	1 615 467	1 723 806	3 302 757	1 088 072	-	-	4 051 852	1 549 878	236 509	212 818
Total	(1 615 467)	(1 723 806)	(3 249 675)	(849 369)	-	-	(3 947 540)	(893 221)	90 609	139 721

Balance outstanding - debtors	310 873	246 533	415 916	733 744	–	–	1 190 512	970 057	483 140	521 482
Estimate of debtors collection rate	0.0%	0.0%	12.8%	32.5%	0.0%	0.0%	8.8%	67.7%	67.7%	67.6%

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

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

GT484 Merafong City - Table A9 Asset Management

Description		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
CAPITAL EXPENDITURE											
<u>Total New Assets</u>		1	168 817	210 070	204 911	148 611	-	-	103 753	107 943	132 186
Roads Infrastructure			31 986	70 612	61 881	44 533			33 500	27 405	32 598
Storm water Infrastructure			-	-	-	5 000	-	-	13 500	23 010	29 551
Electrical Infrastructure			30 759	55 481	76 815	44 601			9 753	9 409	10 790
Water Supply Infrastructure			41 116	47 343	37 110	36 980	-	-	42 000	40 000	47 000
Sanitation Infrastructure			36 218	8 257	23 580	3 997	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	4 500			-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-			-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			140 080	181 693	199 387	139 611	-	-	98 753	99 823	119 939
Community Facilities			28 737	2 643	-	4 000			2 000	2 120	2 247
Sport and Recreation Facilities			-	-	-	2 000	-	-	3 000	6 000	10 000
Community Assets			28 737	2 643	-	6 000	-	-	5 000	8 120	12 247
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	2 610	-	-	-	-	-	-
Furniture and Office Equipment			-	965	1 152	-	-	-	-	-	-
Machinery and Equipment			-	261	1 414	-	-	-	-	-	-
Transport Assets			-	-	349	3 000	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets</u>		2	(7)	4 373	4 361	2 000	-	-	-	-	-
Roads Infrastructure			-	-	-	-	-	-	-	-	-
Storm water Infrastructure			-	-	-	-	-	-	-	-	-
Electrical Infrastructure			-	-	-	-	-	-	-	-	-
Water Supply Infrastructure			-	-	-	-	-	-	-	-	-
Sanitation Infrastructure			-	4 333	-	-	-	-	-	-	-
Solid Waste Infrastructure			-	-	-	-	-	-	-	-	-
Rail Infrastructure			-	-	-	-	-	-	-	-	-
Coastal Infrastructure			-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure			-	-	-	-	-	-	-	-	-
Infrastructure			-	4 333	-	-	-	-	-	-	-
Community Facilities			-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities			(7)	7	4 361	2 000	-	-	-	-	-
Community Assets			(7)	7	4 361	2 000	-	(7)	-	-	-
Heritage Assets			-	-	-	-	-	-	-	-	-
Revenue Generating			-	-	-	-	-	-	-	-	-
Non-revenue Generating			-	-	-	-	-	-	-	-	-
Investment properties			-	-	-	-	-	-	-	-	-
Operational Buildings			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Other Assets			-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets			-	-	-	-	-	-	-	-	-
Servitudes			-	-	-	-	-	-	-	-	-
Licences and Rights			-	-	-	-	-	-	-	-	-
Intangible Assets			-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-	-
Furniture and Office Equipment			-	32	-	-	-	-	-	-	-
Machinery and Equipment			-	-	-	-	-	-	-	-	-
Transport Assets			-	-	-	-	-	-	-	-	-
Land			-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals			-	-	-	-	-	-	-	-	-
Mature			-	-	-	-	-	-	-	-	-
Immature			-	-	-	-	-	-	-	-	-
Living Resources			-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	8 694	9 537	8 651	4 500	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	864	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	6 930	-	-	-	-	-	-
Infrastructure		8 694	9 537	7 794	4 500	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	857	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	857	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	(0)	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	177 504	223 980	217 924	155 111	-	-	103 753	107 943	132 186
Roads Infrastructure		31 986	70 612	61 881	44 533	-	-	33 500	27 405	32 598
Storm water Infrastructure		-	-	864	6 500	-	-	13 500	23 010	29 551
Electrical Infrastructure		30 759	55 481	76 815	44 601	-	-	9 753	9 409	10 790
Water Supply Infrastructure		41 116	47 343	37 110	39 980	-	-	42 000	40 000	47 000
Sanitation Infrastructure		36 218	12 590	23 580	3 997	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	4 500	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		8 694	9 537	6 930	-	-	-	-	-	-
Infrastructure		148 773	195 563	207 181	144 111	-	-	98 753	99 823	119 939
Community Facilities		28 737	2 643	-	4 000	-	-	2 000	2 120	2 247
Sport and Recreation Facilities		(7)	7	4 361	4 000	-	-	3 000	6 000	10 000
Community Assets		28 730	2 650	4 361	8 000	-	-	5 000	8 120	12 247
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	857	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	857	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	19 837	-	-	-	-	-	-	-
Intangible Assets		-	19 837	-	-	-	-	-	-	-
Computer Equipment		-	4 671	2 610	-	-	-	-	-	-
Furniture and Office Equipment		-	998	1 152	-	-	-	-	-	-
Machinery and Equipment		-	261	1 414	-	-	-	-	-	-
Transport Assets		-	-	349	3 000	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		177 504	223 980	217 924	155 111	-	-	103 753	107 943	132 186

ASSET REGISTER SUMMARY - PPE (WDV)	5	3 207 674	3 235 881	3 116 182	2 711 842	-	-	3 472 250	(240 274)	(246 361)
Roads Infrastructure		1 060 845	1 022 708	992 501	906 319	-	-	958 890	(74 723)	(77 171)
Storm water Infrastructure		275 297	263 323	294 531	427 130	-	-	229 805	(24 237)	(25 022)
Electrical Infrastructure		363 366	457 710	442 360	329 298	-	-	538 102	(36 426)	(37 614)
Water Supply Infrastructure		468 910	459 978	407 189	438 609	-	-	438 802	(25 402)	(26 218)
Sanitation Infrastructure		324 624	363 962	347 091	203 854	-	-	382 554	(18 667)	(19 269)
Solid Waste Infrastructure		12 836	11 411	7 476	12 219	-	-	(9 530)	(7 975)	(8 224)
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		2 505 877	2 579 091	2 491 148	2 317 429	-	-	2 538 622	(187 430)	(193 517)
Community Assets		158 854	149 997	146 450	196 205	-	-	119 709	(18 976)	(18 976)
Heritage Assets		190	190	190	136	-	-	-	-	-
Investment properties		268 265	228 858	223 818	217 300	-	-	223 818	-	-
Other Assets		75 691	70 845	63 765	-	-	-	348 244	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		1 127	18 593	13 892	(504)	-	-	13 117	(5 442)	(5 442)
Computer Equipment		6 718	9 131	9 061	(1 632)	-	-	(1 725)	(3 463)	(3 463)
Furniture and Office Equipment		16 275	14 299	11 804	(14 663)	-	-	36 134	(9 280)	(9 280)
Machinery and Equipment		9 703	3 107	2 552	(2 900)	-	-	7 057	(5 844)	(5 844)
Transport Assets		22 250	17 763	14 099	471	-	-	43 268	(9 839)	(9 839)
Land		142 723	144 007	139 403	-	-	-	144 007	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	3 207 674	3 235 881	3 116 182	2 711 842	-	-	3 472 250	(240 274)	(246 361)
EXPENDITURE OTHER ITEMS		159 432	154 501	208 319	164 431	-	-	190 906	189 880	191 788
Depreciation	7	156 240	151 629	177 586	157 984	-	-	168 907	174 481	180 239
Repairs and Maintenance by Asset Class	3	3 192	2 872	30 732	6 447	-	-	21 999	15 400	11 550
Roads Infrastructure		-	685	1 143	1 275	-	-	1 671	1 170	877
Storm water Infrastructure		81	-	-	-	-	-	587	411	308
Electrical Infrastructure		-	-	-	306	-	-	396	277	208
Water Supply Infrastructure		2	2 188	26 851	2 363	-	-	3 286	2 300	1 725
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		3 109	-	2 738	2 503	-	-	16 059	11 241	8 431
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		3 192	2 872	30 732	6 447	-	-	21 999	15 400	11 550
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		159 432	154 501	208 319	164 431	-	-	190 906	189 880	191 788
Renewal and upgrading of Existing Assets as % of total capex		4.9%	6.2%	6.0%	4.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Renewal and upgrading of Existing Assets as % of deprecn		5.6%	9.2%	7.3%	4.1%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M as a % of PPE & Investment Property		0.1%	0.1%	1.0%	0.2%	0.0%	0.0%	0.6%	-6.6%	-4.8%
Renewal and upgrading and R&M as a % of PPE and Investment Property		0.4%	0.5%	1.4%	0.5%	0.0%	0.0%	0.6%	-6.6%	-4.8%

References

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

GT484 Merafong City - Table A10 Basic service delivery measurement

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27
Household service targets	1							
Water:								
Piped water inside dwelling		–	–	–	–	–	–	–
Piped water inside yard (but not in dwelling)	2	9 140	12 542	6 000	6 000	6 000	6 000	6 000
Using public tap (at least min.service level)	4	44 568	47 970	41 428	41 428	41 428	41 428	41 428
Other water supply (at least min.service level)	4	34 927	38 329	31 787	31 787	31 787	31 787	31 787
<i>Minimum Service Level and Above sub-total</i>		88 635	98 841	79 215	79 215	79 215	79 215	79 215
Using public tap (< min.service level)	3	–	–	–	–	–	–	–
Other water supply (< min.service level)	4	#VALUE!	357 925	565 434	5 037 120	5 037 121	5 037 122	565 434
No water supply		#VALUE!	#VALUE!	1 711 787	6 203 387	6 203 388	6 203 389	1 711 787
<i>Below Minimum Service Level sub-total</i>		#VALUE!	#VALUE!	2 277 221	11 240 507	11 240 509	11 240 511	2 277 221
Total number of households	5	#VALUE!	#VALUE!	2 356 436	11 319 722	11 319 724	11 319 726	2 356 436
Sanitation/sewerage:								
Flush toilet (connected to sewerage)		–	–	–	–	–	–	–
Flush toilet (with septic tank)		–	–	–	–	–	–	–
Chemical toilet		119 069	119 069	119 069	119 069	119 069	119 069	119 069
Pit toilet (ventilated)		1 306	1 306	1 306	1 306	1 306	1 306	1 306
Other toilet provisions (> min.service level)		6	6	6	6	6	6	6
<i>Minimum Service Level and Above sub-total</i>		120 381	120 381	120 381	120 381	120 381	120 381	120 381
Bucket toilet		7 950	7 950	7 950	7 950	7 950	7 950	7 950
Other toilet provisions (< min.service level)		200	200	200	200	200	200	200
No toilet provisions		–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		8 150	8 150	8 150	8 150	8 150	8 150	8 150
Total number of households	5	128 531	128 531	128 531	128 531	128 531	128 531	128 531
Energy:								
Electricity (at least min.service level)		–	–	–	139 452 368 704 037	139 452 378 704 037	#####	69 277 819 428
Electricity - prepaid (min.service level)		58 765 650	60 778 294	–	667 533 560 509 521	667 533 570 509 521	#####	318 752 385 096
<i>Minimum Service Level and Above sub-total</i>		58 765 650	60 778 294	–	806 985 929 213 558	806 985 949 213 558	#####	388 030 204 524
Electricity (< min.service level)		14 739	14 739	14 739	14 739	14 739	14 739	14 739
Electricity - prepaid (< min. service level)		#VALUE!	#VALUE!	–	–	–	–	–
Other energy sources		–	–	–	–	–	–	–
<i>Below Minimum Service Level sub-total</i>		#VALUE!	#VALUE!	14 739	14 739	14 739	14 739	14 739
Total number of households	5	#VALUE!	#VALUE!	14 739	806 985 929 228 297	806 985 949 228 297	#####	388 030 219 263
Refuse:								
Removed at least once a week		–	–	–	–	–	–	–
<i>Minimum Service Level and Above sub-total</i>		–	–	–	–	–	–	–
Removed less frequently than once a week		28 893	28 893	28 893	28 893	28 893	28 893	28 893
Using communal refuse dump		–	–	–	–	–	–	–
Using own refuse dump		–	–	–	–	–	–	–
Other rubbish disposal		11 604	11 604	11 604	11 604	11 604	11 604	11 604
No rubbish disposal		47 659	47 659	47 659	47 659	47 659	47 659	47 659
<i>Below Minimum Service Level sub-total</i>		88 156	88 156	88 156	88 156	88 156	88 156	88 156
Total number of households	5	88 156	88 156	88 156	88 156	88 156	88 156	88 156
Households receiving Free Basic Service	7							
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–
Sanitation (free minimum level service)		–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		9 140	12 542	6 000	6 000	6 000	6 000	6 000
Refuse (removed at least once a week)		9 140	12 542	6 000	6 000	6 000	6 000	6 000
Informal Settlements		–	–	–	–	–	–	–
Cost of Free Basic Services provided - Formal Settlements (R'000)								
Water (6 kilolitres per indigent household per month)		–	–	–	–	–	–	–
Sanitation (free sanitation service to indigent households)		–	–	–	–	–	–	–
Electricity/other energy (50kwh per indigent household per month)		–	–	–	–	–	–	–
Refuse (removed once a week for indigent households)		–	–	–	–	–	–	–
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)		–	–	–	–	–	–	–
Total cost of FBS provided	8	–	–	–	–	–	–	–
Highest level of free service provided per household								
Property rates (R value threshold)		–	–	–	–	–	–	–
Water (kilolitres per household per month)		–	–	–	–	–	–	–
Sanitation (kilolitres per household per month)		65 000	65 000	65 000	65 000	65 000	65 000	65 000
Sanitation (Rand per household per month)		6	6	6	6	6	6	6
Electricity (kwh per household per month)		6	6	6	6	6	6	6
Refuse (average litres per week)		–	–	–	–	–	–	–
Revenue cost of subsidised services provided (R'000)	9							
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		0	0	0	0	0	0	0
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA		–	–	–	–	–	–	–
Water (in excess of 6 kilolitres per indigent household per month)		–	(3 066)	(4 520)	–	–	(2 699)	(5 019)
Sanitation (in excess of free sanitation service to indigent households)		–	(7 413)	(7 622)	–	–	(7 944)	(8 308)
Electricity/other energy (in excess of 50 kwh per indigent household per month)		–	(11 273)	(12 475)	–	–	(7 270)	(6 506)
Refuse (in excess of one removal a week for indigent households)		–	(5 175)	(9 747)	–	–	–	(10 108)
Municipal Housing - rental rebates		58 766	60 778	–	667 533 560 510	667 533 570 510	667 533 580 510	318 752 385
Housing - top structure subsidies		–	–	–	177 800 911 172	177 800 911 172	177 800 911 172	12 246 557
Other		–	–	–	–	–	–	–
Total revenue cost of subsidised services provided	6	58 766	33 852	(34 363)	845 334 471 682	845 334 481 682	845 334 473 769	330 969 001

References

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

n Revenue & Expenditure Framework

Budget Year +1 2027/28	Budget Year +2 2028/29
-	-
6 000	-
41 428	-
31 787	-
79 215	-
-	-
565 434	-
1 711 787	-
2 277 221	-
2 356 436	-
-	-
-	-
119 069	-
1 306	-
6	-
120 381	-
7 950	-
200	-
-	-
8 150	-
128 531	-
#VALUE!	-
33 888 972 820 176	-
#VALUE!	-
14 739	-
-	-
-	-
14 739	-
#VALUE!	-
-	-
-	-
28 893	-
-	-
-	-
11 604	-
47 659	-
88 156	-
88 156	-
-	-
-	-
6 000	-
6 000	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
65 000	-
6	-
6	-
-	-
0	-
-	-
(5 019)	(6 184)
(8 806)	(9 335)
(6 721)	(6 936)
(10 441)	(10 775)
33 888 972 820	-
1 315 035 297	-
-	-
35 203 977 130	(33 230)

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expend	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27
R thousand									
REVENUE ITEMS:									
Exchange revenue									
Service charges - Electricity	6								
Appliance Maintenance		-	-	-	-	-	-	-	-
Availability Charges		55 037	114 168	13 987	86 825	-	-	52 553	45 284
Connection/Reconnection		172	2 246	380	355	-	-	16	185
Electricity Distribution Revenue for Services		-	-	-	-	-	-	-	-
Electricity Sales		221 711	224 174	312 717	931 946	-	-	117 388	490 382
Joint Pole Usage		-	-	-	-	-	-	-	-
Meter Compliance Testing		-	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Notice Revenues		-	-	-	-	-	-	-	-
Temporary Service Plant		-	-	-	-	-	-	-	-
Total Service charges - Electricity		276 920	340 588	327 084	1 019 126	-	-	169 957	535 851
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	(11 273)	(12 475)	-	-	(7 270)	(6 506)
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-
Net Service charges - Electricity		276 920	340 588	315 811	1 006 651	-	-	162 687	529 345
Service charges - Water	6								
Agricultural and Rural Water Service		-	-	-	-	-	-	-	-
Availability Charges		2 618	781	(4 105)	177 900	-	-	19 438	57 871
Connection/Disconnection		72	16	33	72	-	-	29	145
Industrial Water		216 623	-	-	-	-	-	-	-
Meter Reading Fees		-	-	-	-	-	-	-	-
Sale		186 732	349 611	414 554	460 085	-	-	277 253	514 656
Urban Higher Level Service		-	-	-	-	-	-	-	-
Total Service charges - Water		406 043	350 408	410 482	638 057	-	-	296 721	572 671
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		-	-	(3 066)	(4 520)	-	-	(2 699)	(5 019)
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-
Net Service charges - Water		406 043	350 408	407 417	633 537	-	-	294 022	567 652
Service charges - Waste Water Management	6								
Agricultural and Rural		-	-	-	-	-	-	-	-
Availability Charges		4	1 519	2 140	26 033	-	-	2 152	28 376
Connection/Reconnection		10	-	-	-	-	-	-	-
Higher Level Service		-	-	-	-	-	-	-	-
Industrial Effluent		-	-	-	-	-	-	-	-
Industrial Waste Water		-	-	-	-	-	-	-	-
Pump/Removal of Waste Water		-	-	-	-	-	-	-	-
Sanitation Charges		75 860	66 137	72 909	83 944	-	-	62 151	91 499
Treatment of Effluent		-	-	-	-	-	-	-	-
Total Service charges - Waste Water Management		75 873	67 656	75 048	109 977	-	-	64 304	119 875
Less Revenue Foregone (in excess of free sanitation service to indigent households)		-	-	(7 413)	(7 622)	-	-	(7 944)	(8 308)
Less Cost of Free Basis Services (free sanitation service to indigent households)		-	-	-	-	-	-	-	-
Net Service charges - Waste Water Management		75 873	67 656	67 635	102 355	-	-	56 360	111 567
Service charges - Waste Management	6								
Availability Charges		-	-	-	-	-	-	-	-
Carrier Bags		-	-	-	-	-	-	-	-
Disposal Facilities		492	112	135	159	-	-	127	164
Refuse Bags		(4 194)	-	-	-	-	-	-	-
Refuse Removal		78 709	80 657	99 162	121 806	-	-	70 056	121 365
Skip		-	-	-	-	-	-	-	-
Waste Bins		7 526	22	79	68	-	-	88	70
Total refuse removal revenue		82 533	80 791	99 376	122 032	-	-	70 271	121 599
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	(5 175)	(9 747)	-	-	-	(10 108)
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-
Net Service charges - Waste Management		82 533	80 791	94 201	112 285	-	-	70 271	111 492
Sales of Goods and Rendering of Services									
Academic Services		-	-	-	-	-	-	-	-
Advertisements		-	-	-	-	-	-	-	-
Amendment Fees		-	-	-	-	-	-	-	-
Application Fees for Land Usage		-	-	-	-	-	-	-	-
Building Plan Approval		-	-	-	-	-	-	-	-
Building Plan Clause Levy		645	733	1 824	2 085	-	-	912	2 162
Buyers Card		-	-	-	-	-	-	-	-
Camping Fees		-	-	-	-	-	-	-	-
Cemetery and Burial		346	347	535	603	-	-	750	625
Cleaning and Removal		-	-	-	-	-	-	-	-
Clearance Certificates		144	131	58	-	-	-	160	-
Computer Services		-	-	-	-	-	-	-	-
Day Care Fees		-	-	-	-	-	-	-	-
Demolition Application Fees		-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-
Domestic Services		-	-	-	-	-	-	-	-
Drainage Fees		-	-	-	-	-	-	-	-

Encroachment Fees	71	40	-	-	-	-	-	-	-
Entrance Fees	121	112	210	315	-	-	295	327	338
Escort Fees	-	-	-	-	-	-	-	-	-
Exempted Parking	-	-	-	-	-	-	-	-	-
Fire Services	-	-	-	-	-	-	-	-	-
Health Services	-	-	-	-	-	-	-	-	-
Housing (Boarding Services)	-	-	-	-	-	-	-	-	-
Immunisation Fees	-	-	-	-	-	-	-	-	-
Laboratory Services	-	-	-	-	-	-	-	-	-
Legal Fees	-	-	-	-	-	-	-	-	-
Library Fees	-	-	-	-	-	-	-	-	-
Management Fees	-	-	-	-	-	-	-	-	-
Meal and Refreshment	-	-	-	-	-	-	-	-	-
Membership Fees	-	-	-	-	-	-	-	-	-
Objections and Appeals	-	-	-	-	-	-	-	-	-
Occupation Certificates	-	-	-	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Photo copies, Faxes and Telephone charges	164	3	1	2	-	-	-	2	2
Removal of Restrictions	-	-	-	-	-	-	-	-	-
Sale of Carbon Credits	-	-	-	-	-	-	-	-	-
Sale of Goods	461	509	943	240	-	-	32	249	257
Scrap, Waste & Other Goods	84	70	218	-	-	-	-	-	-
Shared Services	-	-	-	-	-	-	-	-	-
Squalter Re-allocation	-	-	-	-	-	-	-	-	-
Stone and Gravel	-	-	-	-	-	-	-	-	-
Streets/Street Markets (Informal Traders)	-	-	-	-	-	-	-	-	-
Town Planning and Servitudes	1 344	98	452	401	-	-	237	416	430
Traffic Control	-	-	-	-	-	-	-	-	-
Transport Fees	-	-	-	-	-	-	-	-	-
Valuation Services	-	-	-	-	-	-	-	-	-
Water Meter Protectors	-	-	-	-	-	-	-	-	-
Weighbridge Fees	-	-	-	-	-	-	-	-	-
Total Sales of Goods and Rendering of Services	3 380	2 044	4 241	3 646	-	-	2 385	3 781	3 906
Agency Services									
District Municipalities									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	12 830	10 991	13 125	17 695	-	-	(485)	-	-
KwazuluNatal	-	-	-	-	-	-	-	-	-
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total District Municipalities	12 830	10 991	13 125	17 695	-	-	(485)	-	-
National									
AARTO	-	-	-	-	-	-	-	-	-
Department of Environmental Affairs	-	-	-	-	-	-	-	-	-
Total National	-	-	-	-	-	-	-	-	-
Provincial									
Eastern Cape	-	-	-	-	-	-	-	-	-
Free State	-	-	-	-	-	-	-	-	-
Gauteng	-	-	-	-	-	-	-	-	-
KwazuluNatal	-	-	-	-	-	-	12 640	14 427	14 903
Limpopo	-	-	-	-	-	-	-	-	-
Mpumalanga	-	-	-	-	-	-	-	-	-
Northern Cape	-	-	-	-	-	-	-	-	-
Northwest	-	-	-	-	-	-	-	-	-
Western Cape	-	-	-	-	-	-	-	-	-
Total Provincial	-	-	-	-	-	-	12 640	14 427	14 903
Total Agency Services	12 830	10 991	13 125	17 695	-	-	12 156	14 427	14 903
Interest - Deemed Interest	-	-	-	-	-	-	-	-	-
Interest earned from Receivables									
Affiliates/Related Parties/Associated Companies	-	-	-	-	-	-	-	-	-
Electricity	-	310 770	40 098	52 815	-	-	4 472	22 936	23 693
Housing	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-
SARS	-	-	-	-	-	-	-	-	-
Service Charges	156 145	-	-	22 674	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-
Staff	-	-	-	-	-	-	-	-	-
Waste Management	-	-	18 086	-	-	-	15 224	30 387	31 359
Waste Water Management	-	-	20 197	-	-	-	9 149	24 671	25 460
Water	-	-	102 531	117 109	-	-	47 548	128 208	132 311
Shared Services	-	-	-	-	-	-	-	-	-
Total Interest earned from Receivables	156 145	310 770	180 911	192 599	-	-	76 394	206 202	212 823
Interest earned from Current and Non Current Assets									
Bank Accounts	-	-	-	-	-	-	-	-	-
Financial Assets	-	-	-	-	-	-	-	-	-
Short Term Investments and Call Accounts	12 883	19 709	11 267	11 744	-	-	3 702	7 908	8 161
Total Interest earned from Current and Non Current Assets	12 883	19 709	11 267	11 744	-	-	3 702	7 908	8 161
Dividends									
External Investment	-	-	-	-	-	-	-	-	-
Municipal Entities	-	-	-	-	-	-	-	-	-
Total Dividends	-	-	-	-	-	-	-	-	-
Rent on Land									
Land	-	-	1 350	-	-	-	27 136	-	-
Prospecting, Mining, Royalties	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Total Rent on Land	-	-	1 350	-	-	-	27 136	-	-
Rental from Fixed Assets									
Market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	(16)	15	15
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	41	2 933	3 015	3 164	-	-	1 100	1 677	1 540
Total Market Related	41	2 933	3 015	3 164	-	-	1 084	1 692	1 555
Non-market Related									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Property Plant and Equipment	1 380	(30)	450	-	-	-	-	-	-
Total Non-market Related	1 380	(30)	450	-	-	-	-	-	-
Total Rental from Fixed Assets	1 421	2 904	3 465	3 164	-	-	1 084	1 692	1 555
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emissions	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-

Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	415	1	4	2 069	-	-	(11)	544	577
Total Licences or Permits	415	1	4	2 069	-	-	(11)	544	577
Special Rating Levies									
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	-	-	-	-	-	-	-	-	-
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Special Rating Levies	-	-	-	-	-	-	-	-	-
Construction Contract Revenue	-	-	-	-	-	-	-	-	-
Development Charges	85								
Operational Revenue									
Administrative Handling Fees	341	-	-	-	-	-	-	-	-
Arbor City Awards Competition	-	-	-	-	-	-	-	-	-
Bad Debts Recovered	-	-	9 379	-	-	-	-	-	-
Bonnie Ke Botho Cleaning and Greening Award	-	-	-	-	-	-	-	-	-
Breakages and Losses Recovered	1	-	-	-	-	-	-	-	-
Bursary Repayment	-	-	-	-	-	-	-	-	-
Collection Charges	-	-	-	-	-	-	-	-	-
Commission	-	-	127	-	-	-	-	-	-
Discounts and Early Settlements	-	-	-	-	-	-	-	-	-
Incidental Cash Surpluses	82	1	1	1	-	-	3	5	5
Inspection Fees	-	-	-	-	-	-	-	-	-
Insurance Refund	339	-	-	-	-	-	32	50	51
Merchandising, Jobbing and Contracts	-	-	-	-	-	-	-	-	-
Recovery Maintenance	-	-	-	-	-	-	-	-	-
Registration Fees	-	-	-	-	-	-	-	-	-
Request for Information	26	50	13	16	-	-	17	1 023	824
Sale of Property	-	-	-	-	-	-	-	-	-
Skills Development Levy Refund	(9)	-	-	3 184	-	-	-	-	-
Staff and Councillors Recoveries	-	-	-	-	-	-	-	-	-
Total Operational Revenue	780	51	9 520	3 201	-	-	52	1 078	881
Non-Exchange revenue									
Property Rates									
Agricultural Properties	5 021	2 501	5 204	5 535	-	-	3 595	5 597	5 804
Business and Commercial Properties	91 408	45 373	80 460	85 991	-	-	58 628	91 181	94 555
Industrial Properties	-	3 045	5 618	6 827	-	-	3 931	6 118	6 344
Mining Properties	423 537	254 725	347 352	176 701	-	-	299 953	444 623	461 074
Public Benefit Organisations	(3 841)	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	915	41	73	80	-	-	56	87	91
Public Service Purposes Properties	-	8 221	15 629	17 139	-	-	11 142	17 283	17 923
Residential Properties	64 957	450 744	65 997	285 054	-	-	64 832	101 337	105 086
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	(114)	693	4 927	5 409	-	-	3 831	5 932	6 152
Total Property Rates	581 883	765 344	525 259	582 735	-	-	446 068	672 158	697 027
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)	-	-	-	-	-	-	-	-	-
Net Property Rates	581 883	765 344	525 259	582 735	-	-	446 068	672 158	697 027
Surcharges and Taxes									
Surcharges	-	-	-	-	-	-	-	-	-
Taxes	23 784	-	-	-	-	-	-	-	-
Total Surcharges and Taxes	23 784	-	-	-	-	-	-	-	-
Fines, Penalties and Forfeits									
Fines	23 662	34 365	38 739	31 290	-	-	1	42 822	44 235
Forfeits	-	-	-	-	-	-	-	-	-
Penalties	529	-	-	-	-	-	387	-	-
Total Fines, Penalties and Forfeits	24 191	34 365	38 739	31 290	-	-	388	42 822	44 235
Licences or Permits									
Angling/Fishing	-	-	-	-	-	-	-	-	-
Atmospheric Emission	-	-	-	-	-	-	-	-	-
Boat	-	-	-	-	-	-	-	-	-
Dog	-	-	-	-	-	-	-	-	-
Fauna and Flora	-	-	-	-	-	-	-	-	-
Filming Fees	-	-	-	-	-	-	-	-	-
Game	-	-	-	-	-	-	-	-	-
Health Certificates	-	-	-	-	-	-	-	-	-
Hiking Trails	-	-	-	-	-	-	-	-	-
Hoarding (Collecting/Storing)	-	-	-	-	-	-	-	-	-
Market Porters	-	-	-	-	-	-	-	-	-
Road and Transport	-	-	-	-	-	-	-	-	-
Threatened and Protected Species	-	-	-	-	-	-	-	-	-
Trading	-	-	-	-	-	-	-	-	-
Total Licences or Permits	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational									
Allocations In-kind									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Government	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	2 708	2 933	2 446	-	-	-	1 392	1 731	1 834
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
National Governments	92 788	7 928	10 263	8 894	-	-	7 069	7 792	9 401
National Revenue Fund	259 777	285 050	305 451	326 415	-	-	220 581	344 823	363 318
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	3 101	13 534	13 147	-	-	-	1 976	3 455	2 220
Provincial Government	19 930	16 116	29 917	23 494	-	-	12 889	21 500	26 200
Public Corporations	-	-	-	-	-	-	-	-	-
Total Monetary Allocations	378 304	325 561	361 224	358 803	-	-	243 906	379 300	402 973
Total Transfer and subsidies - Operational	378 304	325 561	361 224	358 803	-	-	243 906	379 300	402 973
Interest Receivables									
Property Rates	18 125	-	141 376	152 699	-	-	101 715	202 750	209 238
Service Charges									
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	-	-	-	-	-	-	-	-	-
Total Interest Receivables	18 125	-	141 376	152 699	-	-	101 715	202 750	209 238
Fuel Levy (RSC Replacement Grant)	-	-	-	-	-	-	-	-	-
Operational Revenue - Service Charges									
Electricity - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Management - Availability Charges	-	-	-	-	-	-	-	-	-
Waste Water Management - Availability Charges	-	-	-	-	-	-	-	-	-
Water - Availability Charges	-	-	-	-	-	-	-	-	-
Total Operational Revenue - Service Charges	-	-	-	-	-	-	-	-	-

Gains on Disposal of Fixed and Intangible Assets									
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-
Other Gains									
Debt waived	-	213 207	-	209 059	-	-	-	195 287	-
Discontinued Operations and Disposals of Non-current Assets									
Inventory	-	-	-	-	-	-	-	-	-
Fair value assessment - Water stock	-	-	-	-	-	-	-	-	-
Increase to net-realisable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-
Fair Value Adjustment									
Actuarial Assessments	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	808	1 046	(314)	-	-	-	-	-	-
Medical	16 491	2 260	2 288	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	17 298	3 306	1 975	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	17 298	3 306	1 975	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Gains	17 298	216 513	1 975	209 059	-	-	-	195 287	-
Discontinued Operations									
Total Revenue	2 072 894	2 527 695	2 177 519	3 423 532	-	-	1 498 315	3 048 005	2 939 714
EXPENDITURE ITEMS:									
Employee related costs									
Salaries and Allowances									
Basic Salary	209 627	244 601	272 780	307 898	-	-	176 020	292 738	286 948
Bonuses	15 561	16 681	18 183	12 591	-	-	11 391	17 897	18 570
Allowance									
Accommodation, Travel and Incidental	250	3	216	-	-	-	122	191	199
Cellular and Telephone	1 832	2 086	2 237	2 349	-	-	1 460	2 287	2 380
Housing Benefits	5 882	1 644	1 612	1 586	-	-	1 092	1 711	1 780
Non-pensionable	-	838	-	-	-	-	-	-	-
Travel or Motor Vehicle	7 884	9 025	10 590	10 562	-	-	7 259	11 473	11 834
Voluntary Work	-	-	-	-	-	-	-	-	-
Total Allowance	15 848	13 597	14 656	14 497	-	-	9 933	15 663	16 193
Service Related Benefits									
Acting	13 305	13 837	10 943	10 116	-	-	7 050	11 170	11 493
Bonus	640	339	320	343	-	-	157	247	257
Danger Allowance	-	-	-	-	-	-	-	-	-
Entertainment	-	-	-	-	-	-	-	-	-
Fire Brigade	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Leave Pay	6 786	11 740	14 666	11 800	-	-	7 375	11 554	12 022
Lifeguard/Duty Squads	-	52	47	49	-	-	28	43	45
Long Service Award	3 036	(0)	-	2 907	-	-	3 468	-	-
Overtime	32 574	33 838	25 447	20 934	-	-	18 212	28 534	29 690
Scarcity	-	-	-	-	-	-	-	-	-
Standby Allowance	-	4 494	4 366	7 300	-	-	2 765	4 331	4 507
Tools Allowance	254	350	330	344	-	-	201	315	328
Uniform-Special-Protective Clothing	(68)	108	126	4	-	-	126	198	206
Leave gratuity	-	-	-	-	-	-	-	-	-
Long Term Service Award	(976)	-	-	-	-	-	-	-	-
Total Service Related Benefits	55 550	64 757	56 244	53 797	-	-	39 382	56 393	58 547
Total Salaries and Allowances	296 586	339 637	361 862	388 783	-	-	236 726	382 691	380 258
Social Contributions									
Bargaining Council	233	128	144	147	-	-	100	156	162
Group Life Insurance	2 183	2 312	2 347	2 369	-	-	1 622	2 541	2 644
Medical	32 505	29 074	25 655	27 680	-	-	17 389	27 244	28 347
Pension	28 307	40 638	41 741	40 301	-	-	28 696	44 960	46 781
Unemployment Insurance	1 672	1 734	1 783	2 773	-	-	1 170	1 833	1 908
Total Social Contributions	64 900	73 886	71 670	73 270	-	-	48 976	76 734	79 841
Post-retirement Benefit									
Medical	18 055	1 386	6 080	4 667	-	-	3 592	5 627	5 855
Other Benefits	-	-	-	-	-	-	-	-	-
Pension	2 131	-	-	-	-	-	-	-	-
Total Post-retirement Benefit	20 186	1 386	6 080	4 667	-	-	3 592	5 627	5 855
Sub-Total	381 672	414 909	439 612	466 721	-	-	289 294	465 052	465 955
Less: Employees costs capitalised to PPE	2 129	-	-	-	-	-	-	-	-
Total Employee Related Cost	383 802	414 909	439 612	466 721	-	-	289 294	465 052	465 955
Remuneration of Councillors									
Allowances and Service Related Benefits									
Basic Salary	17 341	17 693	18 348	16 800	-	-	12 615	17 489	18 206
Cell phone Allowance	2 341	2 709	2 585	2 961	-	-	1 712	3 083	3 209
Housing Allowance	-	-	-	-	-	-	-	-	-
In-kind Benefits	-	-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	-	-	-	-	-	-	-	-	-
Office-bearer Allowance	-	-	-	-	-	-	-	-	-
Out of pocket Expenses	-	-	-	-	-	-	-	-	-
Travelling Allowance	5 778	5 929	6 169	7 086	-	-	4 202	7 377	7 679
Use of Personal Facilities	-	-	-	1 612	-	-	-	1 678	1 747
Total Allowances and Service Related Benefits	25 460	26 332	27 103	28 460	-	-	18 530	29 627	30 841
Social Contributions									
Medial Aid Benefits	-	-	-	-	-	-	-	-	-
Pension Fund Contributions	-	-	-	-	-	-	-	-	-
Total Social Contributions	-	-	-	-	-	-	-	-	-
Total Remuneration of Councillors	25 460	26 332	27 103	28 460	-	-	18 530	29 627	30 841
Bulk Purchases - Electricity									
ESKOM	370 580	466 244	556 457	589 037	-	-	409 933	656 511	774 754
Independent Power Producers									
Green Electricity									
Green Charges	-	-	-	-	-	-	-	-	-
Green Rights and Certificates	-	-	-	-	-	-	-	-	-
Total Green Electricity	-	-	-	-	-	-	-	-	-
Renewable, Cogen, etc	-	-	-	-	-	-	-	-	-
Total Independent Power Producers	-	-	-	-	-	-	-	-	-
Self Generation	-	-	-	-	-	-	-	-	-
Capitalisation Electricity Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Total Bulk Purchases - Electricity	370 580	466 244	556 457	589 037	-	-	409 933	656 511	774 754
Inventory Consumed									
Agricultural	-	-	-	-	-	-	-	-	-
Consumables	273	771	105	-	-	-	65	97	100
Finished Goods	-	-	-	-	-	-	-	-	-
Housing Stock	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Materials and Supplies	1 476	5 451	1 544	4 702	-	-	656	984	1 016
Water	311 674	353 611	199 120	351 388	-	-	113 726	205 758	202 218
Sub-total	313 424	359 834	200 770	356 090	-	-	114 446	206 839	203 335
Less: Capitalisation of inventory consumed	-	-	-	-	-	-	-	-	-
Total Inventory Consumed	313 424	359 834	200 770	356 090	-	-	114 446	206 839	203 335
Debt Impairment									
Trade and Other Receivables from Exchange Transactions									
Electricity	-	60 444	68 637	142 016	-	-	-	114 416	103 666
Shared Services	-	-	-	-	-	-	-	-	-
Waste Management	35 996	(1 077)	65 676	100 767	-	-	-	83 272	75 289
Waste Water Management	29 786	(154)	55 589	103 141	-	-	-	104 178	97 449

Water	103 401	431 679	291 259	133 499	-	-	-	169 158	162 620
Non Specific Accounts	-	-	-	-	-	-	-	-	-
Total Trade and Other Receivables from Exchange Transactions	169 184	490 893	481 160	479 422	-	-	-	471 024	439 025
Other Receivables from Non-exchange Revenue									
Property Rates									
Property Rates General	-	-	-	-	-	-	-	-	-
Agricultural Properties	-	-	-	-	-	-	-	-	-
Business and Commercial Properties	501 484	691 123	453 217	222 779	-	-	-	96 505	73 556
Industrial Properties	-	-	-	-	-	-	-	-	-
Mining Properties	-	-	-	-	-	-	-	-	-
Public Benefit Organisations	-	-	-	-	-	-	-	-	-
Public Service Infrastructure Properties	-	-	-	-	-	-	-	-	-
Public Service Purposes Properties	-	-	-	-	-	-	-	-	-
Residential Properties	-	-	-	-	-	-	-	-	-
Residential Sectional Title Garages	-	-	-	-	-	-	-	-	-
Sport Clubs and Fields	-	-	-	-	-	-	-	-	-
Vacant Land	-	-	-	-	-	-	-	-	-
Total Property Rates	501 484	691 123	453 217	222 779	-	-	-	96 505	73 556
Service Charges									
Service Charges General	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-
Total Service Charges	2 405	33 916	30 300	28 161	-	-	-	22 892	20 557
Non Specific Accounts	503 888	725 040	483 517	250 940	-	-	-	119 397	94 112
Total Other Receivables from Non-exchange Revenue	673 072	1 215 933	964 677	730 363	-	-	-	590 421	533 137
Total Debt Impairment									
Depreciation, Amortisation and Impairment									
Amortisation									
Intangible Assets	208	2 371	4 530	3	-	-	2 199	4 560	4 711
Total Amortisation	208	2 371	4 530	3	-	-	2 199	4 560	4 711
Depreciation									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	10 668	10 639	13 905	9 371	-	-	7 151	14 832	15 321
Computer Equipment	-	1 865	2 704	1 632	-	-	1 616	3 352	3 463
Electrical Infrastructure	20 975	14 425	29 362	25 099	-	-	13 590	28 186	29 116
Furniture and Office Equipment	3 310	4 970	5 041	11 121	-	-	2 625	5 445	5 625
Heritage Assets	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Investment Property	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Machinery and Equipment	4 405	628	769	2 900	-	-	680	1 411	1 458
Other Assets	3 351	5 134	7 393	-	-	-	3 703	-	-
Rail Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	71 035	67 995	60 137	78 611	-	-	30 783	63 844	65 951
Sanitation Infrastructure	2 576	8 662	12 250	153	-	-	5 301	10 994	11 357
Solid Waste Infrastructure	622	1 064	1 026	961	-	-	310	643	665
Storm water Infrastructure	16 478	15 159	15 007	15 000	-	-	7 901	16 386	16 926
Transport Assets	-	4 435	5 085	2 529	-	-	2 545	5 279	5 453
Water Supply Infrastructure	22 612	14 281	20 377	10 605	-	-	6 738	13 975	14 436
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Depreciation	156 032	149 258	173 056	157 981	-	-	82 944	164 346	169 770
Capital Impairment Losses and Reversals									
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Construction Work-in-progress	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	708	-	-	-	708	731
Investment Property	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	-	-	-	-	-	-	-	-	-
Coastal Infrastructure	-	-	-	-	-	-	-	-	-
Community Assets	-	23 062	(1 692)	-	-	-	-	3 542	3 655
Computer Equipment	-	95	80	-	-	-	-	-	-
Electrical Infrastructure	-	(78 642)	7 424	-	-	-	-	14 167	7 310
Furniture and Office Equipment	-	276	27	3 542	-	-	-	3 542	3 655
Housing	-	425	111	-	-	-	-	-	-
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	54	15	-	-	-	-	4 250	4 386
Operational Buildings	-	-	-	-	-	-	-	-	-
Other Assets	-	-	(6)	-	-	-	-	-	-
Rails Infrastructure	-	-	-	-	-	-	-	-	-
Roads Infrastructure	-	146	-	-	-	-	-	8 500	8 772
Sanitation Infrastructure	-	16 785	(24)	-	-	-	-	7 084	7 310
Solid Waste Infrastructure	-	613	-	-	-	-	-	7 084	7 310
Storm water Infrastructure	16 524	3 683	-	7 084	-	-	-	7 084	7 310
Transport Assets	-	65	188	-	-	-	-	4 250	4 386
Water Supply Infrastructure	-	5 060	61 739	-	-	-	-	10 626	10 966
Zoo, Marine and Non-biological Assets	-	-	-	-	-	-	-	-	-
Total Property, Plant and Equipment	16 524	(28 379)	67 863	10 626	-	-	-	70 129	65 062
Total Capital Impairment Losses and Reversals	16 524	(28 379)	67 863	11 334	-	-	-	70 837	65 793
Total Depreciation, Amortisation and Impairment	172 764	123 250	245 449	169 318	-	-	85 143	239 744	240 274
Interest, Dividends and Rent on Land									
Dividends Paid	-	-	-	-	-	-	-	-	-
Interest Paid	144 034	197 304	285 710	116 202	-	-	202 385	205 741	212 228
Rent on Land	-	-	-	-	-	-	-	-	-
Total Interest, Dividends and Rent on Land	144 034	197 304	285 710	116 202	-	-	202 385	205 741	212 228
Contracted Services									
Consultants and Professional Services	27 524	111 338	172 857	59 445	-	-	87 537	95 228	81 430
Contractors	21 022	48 731	82 335	34 349	-	-	96 604	139 466	94 918
Outsourced Services	48 901	92 006	176 178	80 065	-	-	90 531	130 803	91 562
Total Contracted Services	97 447	252 075	431 369	173 859	-	-	274 672	365 496	267 911
Transfers and Subsidies									
Capital									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	-	-	-	-	-	-	-	-	-
Total Capital	-	-	-	-	-	-	-	-	-
Operational									
Allocations In-kind	-	-	-	-	-	-	-	-	-
Monetary Allocations	522	748	506	596	-	-	291	619	639
Total Operational	522	748	506	596	-	-	291	619	639
Total Transfers and Subsidies	522	748	506	596	-	-	291	619	639
Irrecoverable Debts Written Off									
Bad debt written off									
Exchange	-	-	-	-	-	-	-	-	-
Electricity	6 556	60 395	43 685	15 039	-	-	56 171	40 390	42 814
Non Specific Accounts	13 057	-	-	-	-	-	-	-	-
Waste Management	-	-	-	3 546	-	-	-	10 874	11 526
Waste Water Management	16 263	-	-	4 870	-	-	-	10 772	11 419
Water	39 868	-	-	8 624	-	-	-	14 990	15 889
Total Exchange	75 745	60 395	43 685	32 079	-	-	56 171	77 026	81 647
Non-exchange									
Non Specific Accounts	22 907	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-
Service Charges	19 691	-	-	-	-	-	-	-	-
Total Non-exchange	42 598	-	-	-	-	-	-	-	-
Total Irrecoverable Debts Written Off	118 343	60 395	43 685	32 079	-	-	56 171	77 026	81 647
Operational Cost and Other Cost									
Operational Cost									
Achievements and Awards	-	-	-	-	-	-	-	-	-
Advertising, Publicity and Marketing	1 083	763	4 001	1 181	-	-	753	1 225	1 152
Assets less than the Capitalisation Threshold	-	-	-	-	-	-	-	-	-
Atmospheric Emission Licence	510	558	-	803	-	-	12	833	783

Bank Charges, Facility and Card Fees	3 318	1 002	1 303	1 043	-	-	755	1 082	1 017
Bargaining Council	-	-	-	-	-	-	-	-	-
Bond Issue Amortisation Costs	-	-	-	-	-	-	-	-	-
Brokers Fees	-	-	-	-	-	-	-	-	-
Bursaries (Employees)	625	176	1 340	710	-	-	359	736	692
Cash Discount	-	-	-	-	-	-	-	-	-
Cleaning Services	270	933	716	446	-	-	495	462	434
Commission	-	387	6 590	973	-	-	2 465	1 009	949
Communication	1 929	1 732	1 600	1 522	-	-	1 026	1 578	1 484
Contribution to Provisions	-	-	-	-	-	-	-	-	-
Copy Right Fees	-	-	-	-	-	-	-	-	-
Cost relating to the Sale of Houses	-	-	-	-	-	-	-	-	-
Courier and Delivery Services	133	1	1	1	-	-	2	1	1
Deeds	130	82	81	13	-	-	21	14	13
Drivers Licences and Permits	-	-	-	-	-	-	-	-	-
Dumping Fees (District Council)	-	-	-	-	-	-	-	-	-
Electricity Compliance Certificate	-	-	-	-	-	-	-	-	-
Entertainment	12	-	-	-	-	-	18	-	-
Entrance Fees	-	-	-	-	-	-	-	-	-
Environmental Levy	-	-	-	-	-	-	-	-	-
Eskom Connection Fees	-	-	-	-	-	-	-	-	-
External Audit Fees	9 384	10 043	10 704	9 980	-	-	2 928	10 350	9 729
External Computer Service	12 627	29 496	27 359	14 561	-	-	10 918	15 100	14 194
Fines and Penalties	-	-	-	-	-	-	-	-	-
Firearm Handling Fees	-	-	-	-	-	-	-	-	-
Freight Services	-	-	-	-	-	-	-	-	-
Full Time Union Representative	0	-	-	-	-	-	-	-	-
Hire Charges	299	138	953	602	-	-	535	624	587
Honoraria (Voluntarily Workers)	108	-	(22)	385	-	-	495	399	375
Indigent Relief	135	206	-	-	-	-	2	-	-
Insurance Underwriting	4 778	115	12 255	6 097	-	-	2 551	6 323	5 943
Capitalisation of Wet Fuel Costs (Credit Account)	-	-	-	-	-	-	-	-	-
Land Alienation Costs	-	-	-	-	-	-	-	-	-
Learnerships and Internships	-	-	-	43	-	-	307	45	42
Levies Paid - Water Resource Management Charges	(19)	-	-	-	-	-	-	-	-
Licences	1	25	593	30	-	-	2	31	29
Management Fee	69	-	-	-	-	-	-	-	-
Municipal Services	1 478	55	21	3 361	-	-	933	3 485	3 276
Office Decorations	-	-	30	-	-	-	-	-	-
Parking Fees	-	-	-	-	-	-	-	-	-
Permits	-	-	-	-	-	-	-	-	-
Personnel Agency Fees [Personnel Recruitment Costs]	-	-	-	-	-	-	-	-	-
Printing, Publications and Books	764	2 056	4 034	2 175	-	-	1 462	2 255	2 120
Professional Bodies, Membership and Subscription	4 116	4 571	4 910	-	-	-	-	-	-
Registration Fees	98	89	-	500	-	-	818	519	467
Remuneration to Section 79 Committee Members	-	-	-	-	-	-	-	-	-
Repayment of Forfeited Deposits	0	-	-	-	-	-	-	-	-
Resettlement Cost	4	-	40	76	-	-	24	79	74
Rewards Incentives	-	-	794	874	-	-	537	906	852
Road Worthy Test	-	-	-	-	-	-	-	-	-
Samples and Specimens	-	-	-	-	-	-	-	-	-
Search Fees	-	-	-	-	-	-	-	-	-
Seating Allowance for Traditional Leaders	-	-	-	-	-	-	-	-	-
Servitudes and Land Surveys	-	-	-	-	-	-	-	-	-
Signage	-	-	-	-	-	-	-	-	-
Skills Development Fund Levy	-	2 716	3 636	3 895	-	-	2 457	4 039	3 797
Small Differences Tolerances	-	-	-	-	-	-	-	-	-
Storage of Assets and Goods	-	-	-	-	-	-	-	-	-
Storage of Files (Archiving)	-	-	-	-	-	-	-	-	-
Supplier Development Programme	-	-	-	-	-	-	-	-	-
System Access and Information Fees	580	-	-	-	-	-	-	-	-
Taking over Contractual Obligations	-	-	-	-	-	-	-	-	-
Toll Gate Fees	448	-	1 202	352	-	-	456	365	343
Transport Provided as Part of Departmental Activities	20	-	208	216	-	-	123	224	211
Travel Agency and Visas	-	-	-	-	-	-	-	-	-
Travel and Subsistence	40	1 065	2 528	1 001	-	-	888	1 038	976
Uniform and Protective Clothing	-	-	238	1 000	-	-	-	1 037	975
Vehicle Tracking	-	-	-	-	-	-	-	-	-
Ward Committees	252	2 640	3 770	3 185	-	-	3 262	3 303	3 105
Warranties and Guarantees	-	-	-	-	-	-	-	-	-
Wet Fuel	19 733	14 580	9 583	8 011	-	-	4 283	8 308	7 809
Witness Fees	-	-	-	-	-	-	-	-	-
Workmens Compensation Fund	5 437	-	3 359	7 034	-	-	3 916	7 294	6 857
Total Operational Cost	68 361	73 418	101 825	70 071	-	-	42 802	72 663	68 304
Operating Leases	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Community Assets	-	-	-	-	-	-	-	-	-
Computer Equipment	168	3	-	-	-	-	-	-	-
Furniture and Office Equipment	2 107	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Infrastructure	395	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Investment Properties	-	1 532	2 049	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Machinery and Equipment	353	-	-	-	-	-	1	1	1
Other Assets	-	-	-	-	-	-	-	-	-
Transport Assets	22 457	3 531	8 683	-	-	-	5 957	6 315	6 694
Zoo, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Total Operational Leases	25 480	5 066	10 732	-	-	-	5 958	6 315	6 694
Discontinued Operations	-	-	-	-	-	-	-	-	-
Statutory Payments other than Income Taxes	-	-	-	-	-	-	-	-	-
Total Operational Cost and Other Cost	93 840	78 484	112 556	70 071	-	-	48 760	78 979	74 998
Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	171	-	-	-	-	-	-
Investment Property	-	67 119	16 611	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Property, Plant and Equipment	2 395	389	195	-	-	-	-	-	-
Total Disposal of Fixed and Intangible Assets	2 395	67 508	16 978	-	-	-	-	-	-
Other Losses	-	-	-	-	-	-	-	-	-
Inventory	-	-	-	-	-	-	-	-	-
Decrease in net-realizable Value	-	-	-	-	-	-	-	-	-
Total Inventory	-	-	-	-	-	-	-	-	-
Water Losses	-	-	-	-	-	-	-	-	-
Apparent Losses	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies	-	-	-	-	-	-	-	-	-
Unauthorised Consumption	-	-	-	-	-	-	-	-	-
Total Apparent Losses	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors	-	-	-	-	-	-	-	-	-
Real Losses	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter	-	-	137 768	40 559	-	-	56 927	90 426	72 341
Leakage on Transmission and Distribution Mains	-	-	-	-	-	-	-	-	-
Total Real Losses	-	-	137 768	40 559	-	-	56 927	90 426	72 341
Unavoidable Annual Real Losses	-	-	-	-	-	-	-	-	-
Total Water Losses	-	-	137 768	40 559	-	-	56 927	90 426	72 341
Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Actuarial Assessments	-	-	-	-	-	-	-	-	-
Leave Gratuity	-	-	-	-	-	-	-	-	-
Long Service Awards	-	-	-	-	-	-	-	-	-
Medical	-	-	-	-	-	-	-	-	-
Pension Funds	-	-	-	-	-	-	-	-	-
Total Actuarial Assessments	-	-	-	-	-	-	-	-	-
Biological Assets	-	-	-	-	-	-	-	-	-
Heritage Assets	-	-	-	-	-	-	-	-	-
Interest rate Swaps	-	-	-	-	-	-	-	-	-

Investment Property	-	-	-	-	-	-	-	-	-
Investments	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Total Fair Value Adjustment	-	-	-	-	-	-	-	-	-
Foreign Exchange	-	-	-	-	-	-	-	-	-
Discontinued Operations and Disposals of Non-current Assets	-	-	-	-	-	-	-	-	-
Contributions to Provisions for landfill sites	-	-	-	-	-	-	-	-	-
Total Other Losses	-	-	137 768	40 559	-	-	56 927	90 426	72 341
Total Expenditure	2 395 683	3 263 016	3 462 639	2 773 355	-	-	1 556 551	3 006 479	2 958 059
Surplus/(Deficit)	(322 788)	(735 321)	(1 285 120)	650 177	-	-	(58 236)	41 526	(18 345)
Transfers and subsidies - capital (monetary allocations)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	59 123	-	-	-	-	-	-	-	-
National Government	22 609	153 959	149 974	124 091	-	-	65 702	113 753	133 118
Non-Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	4 983	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (monetary allocations)	81 732	158 943	149 974	124 091	-	-	65 702	113 753	133 118
Transfers and subsidies - capital (in-kind)									
Departmental Agencies and Accounts	-	-	-	-	-	-	-	-	-
District Municipalities	-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations	-	-	-	-	-	-	-	-	-
Higher Educational Institutions	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-
Local Municipalities	(9)	9	(126)	-	-	-	-	-	-
National Government	-	-	-	-	-	-	-	-	-
Non Profit Institutions	-	-	-	-	-	-	-	-	-
Parent Municipality	-	-	-	-	-	-	-	-	-
Private Enterprises	-	-	-	-	-	-	-	-	-
Provincial Governments	-	-	-	-	-	-	-	-	-
Public Corporations	-	-	-	-	-	-	-	-	-
Total Transfers and subsidies - capital (in-kind)	(9)	9	(126)	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions	(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773
Income Tax									
Continuing Operations	-	-	-	-	-	-	-	-	-
Discontinued Operations	-	-	-	-	-	-	-	-	-
Total Income Tax	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773
Share of Surplus/Deficit attributable to Associate	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(241 066)	(576 369)	(1 135 273)	774 268	-	-	7 466	155 279	114 773
Repairs and Maintenance by Expenditure Item									
Employee related costs	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	-	-	-	-	-	-	-	-
Contracted Services	3 111	2 872	30 732	5 427	-	-	13 615	20 422	15 400
Operational Costs	81	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	3 192	2 872	30 732	5 427	-	-	13 615	20 422	15 400

check

- - - (1 020) - - - -

References

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

4. Expenditure to meet any 'unfunded obligations'

5 This total must agree with the total on SA22, but excluding councillor

6. Include a note for each revenue item that is affected by 'revenue foregone'

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

diture Framework
Budget Year +2 2028/29
-
48 275
197
-
518 167
-
-
-
-
-
566 640
(6 936)
-
559 704
-
71 303
178
-
-
634 100
-
705 581
(6 184)
-
699 396
-
-
31 883
-
-
-
-
102 808
-
134 691
(9 335)
-
125 356
-
-
175
-
129 382
-
75
129 632
(10 775)
-
118 857
-
-
-
-
-
2 305
-
666
-
-
-
-
-
-
-
-
-
-

172 377
465 366
-
-
77 969
-
-
-
-
-
-
-
77 969
-
-
-
-
21 790
99 759
565 125
4 866
4 866
-
-
15 827
3 577
30 077
5 810
-
-
-
-
-
1 506
-
68 127
11 732
687
17 485
5 633
14 913
-
175 372
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3 768
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7 537
3 768
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4 522
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9 044
7 537
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7 537
4 522
11 305
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67 079
67 833
248 072
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219 020
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219 020
61 073
71 189
68 671
200 933
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45 382
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12 218
12 104
16 842
86 546
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86 546
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1 117
759

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

Description	Ref	Vote 1 - Municipal Manager	Vote 2 - Finance	Vote 3 - Community and Social Services	Vote 4 - Sport and Recreation	Vote 5 - Public Safety	Vote 6 - Housing	Vote 7 - Health	Vote 8 - Planning and Development	Vote 9 - Road Transport	Vote 10 - Energy Sources	Vote 11 - Water Management	Vote 12 - Waste Water Management	Vote 13 - Waste Management	Vote 14 - Internal Audit	Vote 15 - Other	Total
R thousand	1																
Revenue																	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	529 345	-	-	-	-	-	529 345
Service charges - Water		-	45	-	-	-	-	-	-	-	-	567 607	-	-	-	-	567 607
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	111 567	-	-	-	111 567
Service charges - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	111 492	-	-	111 492
Sale of Goods and Rendering of Services		-	219	906	47	-	-	-	2 578	-	-	-	30	-	-	-	3 781
Agency services		-	-	-	-	-	-	-	-	14 427	-	-	-	-	-	-	14 427
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	-	-	-	-	-	-	-	-	22 936	128 208	24 671	30 387	-	-	206 202
Interest earned from Current and Non Current Assets		-	7 908	-	-	-	-	-	-	-	-	-	-	-	-	-	7 908
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	133	-	15	-	1 544	-	-	-	-	-	-	-	-	-	1 692
Licence and permits		-	-	-	-	-	-	-	544	-	-	-	-	-	-	-	544
Special rating levies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Construction Contract Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Development Charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	576	-	-	-	-	-	-	-	-	-	-	502	-	-	1 078
Non-Exchange Revenue																	
Property rates		-	666 038	-	-	-	-	-	-	-	-	-	-	-	-	6 120	672 158
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	2	-	-	-	-	-	-	42 582	238	-	-	-	-	-	42 822
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		2 531	351 178	25 592	-	-	-	-	-	-	-	-	-	-	-	-	379 300
Interest		-	202 750	-	-	-	-	-	-	-	-	-	-	-	-	-	202 750
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	195 287	-	-	-	-	-	195 287
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		2 531	1 228 848	26 498	62	-	1 544	-	3 123	57 009	747 895	695 815	136 268	142 381	-	6 120	3 048 005
Expenditure																	
Employee related costs		45 726	105 037	57 555	24 560	6 100	8 790	-	24 700	44 169	40 668	48 501	10 869	39 964	4 605	3 806	465 052
Remuneration of councillors		29 627	-	-	-	-	-	-	-	-	-	-	-	-	-	-	29 627
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	656 511	-	-	-	-	-	656 511
Inventory consumed		3	114	48	357	286	-	-	-	40	3	205 769	111	108	-	-	206 839
Debt impairment		-	-	-	-	-	-	-	-	22 892	114 416	169 158	104 178	83 272	-	96 505	590 421
Depreciation, amortisation and impairment		4 560	10 042	20 277	-	-	-	-	-	63 844	28 186	13 975	27 380	643	-	-	168 907
Interest, Dividends and Rent on Land		-	10 522	-	-	-	-	-	-	-	90 735	104 485	-	-	-	-	205 741
Contracted services		2 315	139 392	15 639	3 894	-	-	-	24 034	15 635	48 778	10 339	64 393	36 312	4 764	-	365 496
Transfers and subsidies		-	-	619	-	-	-	-	-	-	-	-	-	-	-	-	619
Irrecoverable debts written off		-	2 292	-	-	-	-	-	-	-	22 274	14 990	26 596	10 874	-	-	77 026
Operational costs		22 629	34 191	2 670	407	-	130	-	265	8 057	646	408	80	1 020	37	8 439	78 979
Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-	-	90 426	-	-	-	-	90 426
Total Expenditure		104 860	301 591	96 807	29 220	6 385	8 920	-	48 999	154 637	1 002 215	658 051	233 607	172 193	9 405	108 751	2 935 642
Surplus/(Deficit)		(102 330)	927 257	(70 308)	(29 157)	(6 385)	(7 376)	-	(45 877)	(97 628)	(254 410)	37 764	(97 340)	(29 812)	(9 405)	(102 631)	112 363
Transfers and subsidies - capital (monetary allocations)		-	107 748	-	-	-	-	-	-	-	6 005	-	-	-	-	-	113 753
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(102 330)	1 035 005	(70 308)	(29 157)	(6 385)	(7 376)	-	(45 877)	(97 628)	(248 405)	37 764	(97 340)	(29 812)	(9 405)	(102 631)	226 116

References

1. Departmental columns to be based on municipal organisation structure

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

G1464 Merafong City - Supporting Table SA3 Supporting detail to Budgeted Financial Position			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
Description		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand												
ASSETS												
Current Assets												
Cash and Cash Equivalents												
Call Deposits and Investments												
Cash at Bank												
Cash on Hand												
Total Cash and Cash Equivalents												
Short term Investments												
Deposit Taking Institutions												
Trade and other receivables from exchange transactions												
Electricity												
Waste Management												
Waste Water Management												
Water												
Other trade receivables from exchange transactions												
VAT Receivable Input Tax Accrual												
Gross: Trade and other receivables from exchange transactions												
Less: Impairment for debt												
Impairment for Electricity												
Impairment for Waste Management												
Impairment for Waste Water Management												
Impairment for Water												
Impairment for other trade receivables from exchange transactions												
Total Less: Impairment for debt												
Total net Trade and other receivables from Exchange Transactions												
Receivables from non-exchange transactions												
Property rates												
Agricultural Properties												
Business and Commercial Properties												
Industrial Properties												
Mining Properties												
Public Benefit Organisations												
Public Service Infrastructure Properties												
Public Service Purposes Properties												
Residential Properties												
Residential Sectional Title Garages												
Sports Clubs and Fields												
Vacant Land												
Property Rates General												
Gross: Property rates												
Less: Impairment of Property rates												
Net Property rates												
Other receivables from non-exchange transactions												
Less: Impairment for other receivables from non-exchange transactions												
Net other receivables from non-exchange transactions												
Total net Receivables from non-exchange transactions												
Current Portion of Non-current Receivables												
Associates												
Bursary Obligations												
Car												
Computer and Electronic Equipment												
Employee Benefits												
Finance Lease Receivable												
Housing												
Housing Land Sales												
Housing Selling Schemes												
Intercompany/Parent-subsidiary Transactions												
Joint Ventures												
Operating Lease												
Public Organisation												
Sporting and Other Bodies												
Staff Loans/Recoveries												
Subsidiaries												
Total Current Portion of Non-current Receivables												
Inventory												
Agricultural												
Consumables												
Finished Goods												
Housing Stock												
Land												
Materials and Supplies												
Water												
Work-in-progress												
Total Inventory												
VAT Receivable												
Input Tax Capital												
Input Tax General												
VAT Control (Receivable)												
Total VAT Receivable												
Other current assets												
Construction Contracts and Receivables												
Control, Clearing and Interface Accounts												
Deposits												
Fair Value Adjustments												
Income Tax Receivable												
Operating Lease - Straight Lining												
Intercompany/Parent-subsidiary Transactions												
Total Other current assets												
Total Current Assets												
Non-current Assets												
Investments												
Bank Repurchase Agreements												
Bankers Acceptance Certificate												
Deposit Taking Institutions												
Derivative Financial Assets												
Guaranteed Endowment Policies (Sinking)												
Interest Rate Swaps												
Listed/Unlisted Bonds and Stocks												
Municipal Bonds												
National Government Securities												
Negotiable Certificate of Deposits												
Unamortised Debt Expense												
Unamortised Preference Share Expense												
Total Investments												
Investment Property												
Investment Property at Cost / Fair Value												
Less: Accumulated Depreciation												
Less: Accumulated Impairment												
Total Investment Property												
Property, Plant and Equipment												
Property, Plant and Equipment at Cost / Revaluation												
Leases recognised as Property, Plant and Equipment												
Less: Accumulated Depreciation												
Less: Accumulated Impairment												
Total Property, Plant and Equipment												
Construction Work-in-progress												
Acquisitions												
Opening Balance												
Prior period corrections												
Transfer to Heritage asset												

Transfer to Intangible Assets	-	-	-	-	-	-	-	-	-	-
Transfer to Investment property	-	-	-	-	-	-	-	-	-	-
Transfer to PPE	2 755	2 755	5 400	-	-	-	5 400	-	-	-
Less: Accumulated Impairment	1 764	-	-	-	-	-	-	-	-	-
Total Construction Work-in-progress	288 541	259 805	267 344	473 376	-	-	341 844	94 461	107 943	132 186
Biological Assets										
Biological Assets at Cost / Fair Value	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Biological Assets	-	-	-	-	-	-	-	-	-	-
Living resources										
Living resources at Cost / Revaluation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Depreciation	-	-	-	-	-	-	-	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Living resources	-	-	-	-	-	-	-	-	-	-
Heritage Assets										
Heritage Assets at Cost / Revaluation	190	190	190	136	-	-	190	-	-	-
Less: Accumulated Impairment	-	-	-	-	-	-	-	-	-	-
Total Heritage Assets	190	190	190	136	-	-	190	-	-	-
Intangible Assets										
Heritage Assets at Cost / Revaluation	4 215	24 052	21 492	208	-	-	21 492	21 976	-	-
Less: Accumulated Amortisation	(3 088)	(5 459)	(7 600)	(3)	-	-	(9 799)	(8 151)	(4 711)	(4 866)
Less: Accumulated Impairment	-	-	-	(708)	-	-	-	(708)	(731)	(754)
Total Intangible Assets	1 127	16 593	13 892	(504)	-	-	11 693	13 117	(5 442)	(5 620)
Trade and other receivables from exchange transactions										
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
Service Charges	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Total Trade and other Receivables from Exchange Transactions	-	-	-	-	-	-	-	-	-	-
Non-current Receivables from Non-exchange Transactions										
Associates	-	-	-	-	-	-	-	-	-	-
Bursary Obligations	-	-	-	-	-	-	-	-	-	-
Car	-	-	-	-	-	-	-	-	-	-
Computer and Electronic Equipment	-	-	-	-	-	-	-	-	-	-
Employee Benefits	-	-	-	-	-	-	-	-	-	-
Finance Lease Receivable	-	-	-	-	-	-	-	-	-	-
Housing Land Sales	-	-	-	-	-	-	-	-	-	-
Housing Loans	-	-	-	-	-	-	-	-	-	-
Housing Selling Schemes	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Joint Ventures	-	-	-	-	-	-	-	-	-	-
Operating Lease	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Public Organisation	-	-	-	-	-	-	-	-	-	-
Sporting and Other Bodies	-	-	-	-	-	-	-	-	-	-
Staff Loans/Recoveries	-	-	-	-	-	-	-	-	-	-
Subsidiaries	-	-	-	-	-	-	-	-	-	-
Total Non-current Receivables from Non-exchange Transactions	-	-	-	-	-	-	-	-	-	-
Other non-current assets										
Deferred Tax Assets	-	-	-	-	-	-	-	-	-	-
Defined Benefit Asset	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Investment in Associate	-	-	-	-	-	-	-	-	-	-
Investment in Joint Venture	-	-	-	-	-	-	-	-	-	-
Investment in Subsidiary	-	-	-	-	-	-	-	-	-	-
Operating Lease Receivable	-	-	-	-	-	-	-	-	-	-
Deposits	-	-	-	-	-	-	-	-	-	-
Total Other non-current assets	-	-	-	-	-	-	-	-	-	-
Total Non Current Assets	3 486 214	3 485 686	3 383 526	3 185 219	-	-	3 374 349	3 566 711	(132 331)	(115 885)
TOTAL ASSETS	4 387 191	4 380 154	4 346 449	5 016 384	-	-	5 146 064	4 703 178	347 380	522 558
Liabilities										
Current Liabilities										
Bank Overdraft										
ABSA	-	-	-	-	-	-	-	-	-	-
First National Bank	-	-	-	-	-	-	-	-	-	-
Nedbank	-	-	-	-	-	-	-	-	-	-
Rand Merchant Bank	-	-	-	-	-	-	-	-	-	-
Standard Bank	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	51 960	-	-	-	-	-	-
Total Bank Overdraft	-	-	-	51 960	-	-	-	-	-	-
Financial Liabilities										
Concessionary Loan	-	-	-	-	-	-	-	-	-	-
Short-term Borrowings	-	-	-	-	-	-	-	-	-	-
Current portion of Finance Lease Liabilities	2 786	2 486	570	4 150	-	-	570	1 916	-	-
Current portion of Non-current Borrowings	9 420	10 349	2 621	9 371	-	-	1 264	7 799	-	-
Current portion of Operating Lease Liabilities	-	-	-	-	-	-	-	-	-	-
Unamortised Premium on Long-term Debts	-	-	-	-	-	-	-	-	-	-
Total Financial Liabilities	12 206	12 835	3 391	13 521	-	-	1 834	9 716	-	-
Consumer Deposits										
Building Plans	-	-	-	-	-	-	-	-	-	-
Buying Card	(1 040)	(1 040)	(1 040)	-	-	-	(1 040)	-	-	-
Electricity	31 221	26 069	20 591	-	-	-	20 890	1 079	-	-
Hiring of Decorative Items	-	-	-	-	-	-	-	-	-	-
Library Books	-	-	-	-	-	-	-	-	-	-
Posters	-	-	-	-	-	-	-	-	-	-
Refuse	-	-	-	-	-	-	-	-	-	-
Rental Properties	349	345	345	-	-	-	345	(4)	-	-
Sewer	-	-	-	-	-	-	-	-	-	-
Street Closure	-	-	-	-	-	-	-	-	-	-
Valuation Appeal	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Wayleave	1 413	1 413	1 413	-	-	-	1 413	-	-	-
Total Consumer Deposits	31 943	26 787	21 309	-	-	-	21 608	1 075	-	-
Trade and Other Payable Exchange Transactions										
Accrued Interest	-	-	86	-	-	-	(13 218)	-	-	-
Advance Payments	55 846	85 512	261 520	-	-	-	261 520	261 520	-	-
Affiliates, Related Parties and Associated Companies	-	-	-	-	-	-	-	-	-	-
Agency Fees Payable	-	-	-	-	-	-	-	-	-	-
Auditor-General of South Africa	-	-	-	-	-	-	-	-	-	-
Bonus	-	-	16 734	-	-	-	24 999	-	-	-
Compensation Commission (Coid)	-	-	-	-	-	-	-	-	-	-
Control, Clearing and Interface Accounts	6 555	5 068	(44 361)	4 667	-	-	(68 802)	257 629	5 855	6 086
Deferred Revenue	-	-	-	-	-	-	-	-	-	-
Dividends Declared	-	-	-	-	-	-	-	-	-	-
Electricity Bulk Purchase	-	150 131	870 624	(44 178)	-	-	1 346 009	(575 569)	-	-
Fair Value Adjustment	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent-subsidiary Transactions	-	-	-	-	-	-	-	-	-	-
Leave Accrual	-	-	2 672	-	-	-	5 935	-	-	-
Long Service Award	-	-	195 287	209 059	-	-	195 287	(380 282)	-	-
Municipal Debt Relief	-	-	25 109	-	-	-	41 715	(323)	-	-
Overtime	-	(323)	-	-	-	-	-	-	-	-
Payables and Accruals	1 517 967	1 385 043	1 431 501	1 570 980	-	-	1 456 334	1 953 001	232 551	208 689
PAYE Deductions	-	-	-	-	-	-	-	-	-	-
Pension and Retirement Contributions	-	-	-	-	-	-	-	-	-	-
Retentions	35 090	46 737	44 973	35 090	-	-	42 577	7 747	-	-
Standby	-	-	5 788	-	-	-	8 711	-	-	-
Tender documentation	-	-	-	-	-	-	-	-	-	-
Undeposited Deposits	9	21 434	24 638	-	-	-	80 494	27 985	-	-
Water Inventory Bulk Purchases	-	-	391 665	(702 885)	-	-	503 658	-	-	-
VAT Payables Output Tax Accrual	-	-	-	-	-	-	-	-	-	-
VAT Payables Output Tax Provision for Doubtful Debt Impairment	-	-	-	-	-	-	-	-	-	-
Total Trade and Other Payable Exchange Transactions	1 615 467	1 683 601	3 226 234	1 072 734	-	-	3 885 217	1 551 707	238 406	214 775

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

Strategic Objective	MTDP Service Outcome	IUDF	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
R thousand													
To ensure provision of basic services	Improved energy security and a just energy transition Increased infrastructure investment, access, and efficiency Reduced poverty and improved livelihoods		–	(560)	401 549	(377)	–	–	–	–	–	–	
To ensure provision of basic services			24	–	1 741 701	2 111 511	2 203 498	(3 437 666)	–	–	(3 090 288)	(2 983 183)	(3 192 478)
To ensure provision of basic services			23	–	335 610	14 610	(25 622)	14 164	–	–	42 313	43 500	46 093
To ensure provision of basic services			30	–	(3 872)	–	–	–	–	–	–	–	–
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)			1	2 072 878	2 527 670	2 177 499	(3 423 503)	–	–	(3 047 974)	(2 939 683)	(3 146 384)	

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

1464 Meritrip City - Supporting Table SAS Reconciliation of LUP Strategic Objectives and Budget (Operating expenditure)													
Strategic Objective		MTP Service Outcome		KPI	Ref	2020/21 Medium Term Revenue & Expenditure Framework							
#	Shortend	2020/21 Audited Outcome	2020/21 Audited Outcome			2020/21 Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year +1 2021/22	Budget Year +2 2022/23		
Robust Financial Administration	Increased infrastructure investment, access, and efficiency	21	..	--		634	496	3 189	--	--	88	88	89
Skilled, Capacitated, Compliant & Motivated Workforce	Improved energy security and a just energy transition	34	..	--		--	137 768	40 989	--	--	90 426	72 341	65 107
Skilled, Capacitated, Compliant & Motivated Workforce	Increased infrastructure investment, access, and efficiency	21	..	201 096	374	(748)	4 982	--	--	--	205 789	202 229	208 700
Socially Cohesive Communities	A comprehensive, responsive and sustainable social protection system	13	..	--		--	25	--	--	--	--	--	--
Socially Cohesive Communities	Combating priority offences (economic, organised crime, and corruption)	49	..	--		--	81	118	--	--	348	243	183
Socially Cohesive Communities	Economic transformation and equitable inclusion of women, youth, and persons with disabilities	28	..	--		--	67	108	--	--	151	106	79
Socially Cohesive Communities	Improved education outcomes and skills	33	..	411	732	4 691	3 861	--	--	--	7 043	5 142	4 039
Socially Cohesive Communities	Increased infrastructure investment, access, and efficiency	21	..	16 945	17 950	19 361	20 245	--	--	--	19 742	20 511	21 302
Socially Cohesive Communities	Reduced poverty and improved livelihoods	30	..	--		--	(20)	385	--	--	399	375	--
Socially Cohesive Communities	Skills for the economy	34	..	21	167	159	1 238	--	--	--	861	603	452
To ensure provision of basic services	A comprehensive, responsive and sustainable social protection system	13	..	(8)	221	215	--	--	--	--	--	--	--
To ensure provision of basic services	An efficient, competitive and responsive economic infrastructure network	6	..	2 980	164	--	1 173	--	--	--	--	--	--
To ensure provision of basic services	An efficient, effective and development-oriented public service	12	..	0	--	--	--	--	--	--	--	--	--
To ensure provision of basic services	Economic transformation and equitable inclusion of women, youth, and persons with disabilities	28	..	--		--	--	--	--	--	19	13	10
To ensure provision of basic services	Improved access to affordable and quality healthcare	32	..	121	147	528	137	--	--	--	183	147	127
To ensure provision of basic services	Improved coverage of social protection	31	..	84	--	--	637	--	--	--	557	524	508
To ensure provision of basic services	Improved education outcomes and skills	33	..	4	8	794	900	--	--	--	964	889	867
To ensure provision of basic services	Improved energy security and a just energy transition	34	..	501 484	751 568	622 026	730 989	--	--	--	590 817	533 414	565 331
To ensure provision of basic services	Increased employment and work opportunities	20	..	--		--	693	354	--	--	263	248	240
To ensure provision of basic services	Increased infrastructure investment, access, and efficiency	21	..	1 630 708	2 417 004	2 658 468	1 949 033	--	--	--	2 010 190	2 082 694	2 040 965
To ensure provision of basic services	Mainstreaming of gender, youth, and disability empowerment	44	..	--		--	87	138	--	--	543	380	285
To ensure provision of basic services	Responsive, accountable, effective and efficient local government	9	..	8	206	623	--	--	--	--	--	--	--
To ensure provision of basic services	Skills for the economy	34	..	--	402	2 388	4 796	--	--	--	6 775	1 967	1 923
To ensure provision of basic services	Social cohesion and nation-building	39	..	--	13	84	--	--	--	--	902	302	264

[illegible]

GT484 Merafong City - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
Vote 1 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 2 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									

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

GT484 Merafong City - Entities measureable performance objectives

Description	Unit of measurement	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue Framework	
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity)									
Insert measure/s description									
Entity 3 - (name of entity)									
Insert measure/s description									
And so on for the rest of the Entities									

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

& Expenditure
Budget Year +2 2028/29

& Expenditure
Budget Year +2 2028/29

GT484 Merafong City - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing Management											
Credit Rating	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing /Own Revenue Borrowing/Capital expenditure excl. transfers and grants and contributions										
Capital Charges to Operating Expenditure		6.0%	6.0%	8.3%	4.2%	0.0%	0.0%	13.0%	6.8%	7.2%	7.4%
Capital Charges to Own Revenue		6.9%	7.8%	13.1%	3.4%	0.0%	0.0%	13.5%	6.8%	7.2%	7.0%
Borrowed funding of 'own' capital expenditure		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	14.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity											
Current Ratio	Current assets/current liabilities	0.4	0.4	0.3	1.5	–	–	0.4	0.7	2.1	3.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	0.4	0.4	0.3	1.5	–	–	0.4	0.7	2.1	3.1
Liquidity Ratio	Monetary Assets/Current Liabilities	0.2	0.2	0.1	1.1	–	–	0.2	0.5	1.7	2.6
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	34.6%	94.4%	0.0%	0.0%	43.9%	100.3%	100.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	34.6%	94.4%	0.0%	0.0%	43.9%	100.3%	100.9%	98.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	35.6%	30.3%	35.0%	21.0%	0.0%	0.0%	80.3%	19.2%	2.9%	2.8%
Longstanding Debtors Recovered											
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))										
Creditors to Cash and Investments		785.3%	-747.7%	811.6%	130.8%	0.0%	0.0%	927.4%	1665.7%	77.6%	33.3%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Volumes :System input	Bulk Purchase										
	Water treatment works										
	Natural sources										
	Total Volume Losses (kl)										
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	18.5%	16.4%	20.2%	13.6%	0.0%	0.0%	19.3%	15.3%	15.9%	15.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	18.3%	16.6%	21.4%	14.3%	0.0%	0.0%	33.0%	16.2%	16.9%	16.4%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0.2%	0.1%	1.4%	0.2%	0.0%	0.0%	1.5%	0.7%	0.5%	0.4%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	15.3%	12.7%	24.4%	8.3%	0.0%	0.0%	19.2%	14.6%	15.4%	14.8%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1 256.3	34.4	185.4	–	–	–	189.5	373.5	349.0	373.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services (Available cash + Investments)/monthly fixed operational expenditure	54.8%	62.9%	59.6%	26.7%	0.0%	0.0%	163.9%	27.0%	6.3%	5.7%
iii. Cost coverage		0.8	(1.0)	–	–	–	–	1.8	0.4	–	–

References

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

Calculation data

Debtors > 90 days	265 957	219 492	-	-	125 334	233 873	233 261	234 970	-	-
Monthly fixed operational expenditure	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Fixed operational expenditure % assumption	14 929	13 875	10 087	31 000	-	-	10 781	-	-	-
Own capex	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population												
Females aged 5 - 14												
Males aged 5 - 14												
Females aged 15 - 34												
Males aged 15 - 34												
Unemployment												
Monthly household income (no. of households)	1, 12											
No income												
R1 - R1 600												
R1 601 - R3 200												
R3 201 - R6 400												
R6 401 - R12 800												
R12 801 - R25 600												
R25 601 - R51 200												
R52 201 - R102 400												
R102 401 - R204 800												
R204 801 - R409 600												
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)	13											
< R2 060 per household per month												
Insert description	2											
Household demographics (000)												
Number of people in municipal area												
Number of poor people in municipal area												
Number of households in municipal area												
Number of poor households in municipal area												
Definition of poor household (R per month)												
Housing statistics	3											
Formal												
Informal												
Total number of households			-	-	-	-	-	-	-	-	-	-
Dwellings provided by municipality	4											
Dwellings provided by province												
Dwellings provided by private sector	5											
Total new housing dwellings			-	-	-	-	-	-	-	-	-	-
Economic	6											
Inflation/inflation outlook (CPIX)												
Interest rate - borrowing												
Interest rate - investment												
Remuneration increases												
Consumption growth (electricity)												
Consumption growth (water)												
Collection rates	7											
Property tax/service charges												
Rental of facilities & equipment												
Interest - external investments												
Interest - debtors												
Revenue from agency services												

Total municipal services			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework				
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29		
		Household service targets (000)											
		Water:											
		8		Piped water inside dwelling	–	–	–	–	–	–	–	–	–
			Piped water inside yard (but not in dwelling)	9 140	12 542	6 000	6 000	6 000	6 000	6 000	6 000	–	
		9		Using public tap (at least min service level)	44 568	47 970	41 428	41 428	41 428	41 428	41 428	41 428	
		10		Other water supply (at least min service level)	34 927	38 529	31 787	31 787	31 787	31 787	31 787	31 787	
			Minimum Service Level and Above sub-total	88 635	98 841	79 215	79 215	79 215	79 215	79 215	79 215	79 215	
			Using public tap (< min.service level)	–	–	–	–	–	–	–	–	–	
			Other water supply (< min.service level)	–	–	–	–	–	–	–	–	–	
			No water supply	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–	
			Total number of households	–	–	–	–	–	–	–	–	–	
			Sanitation/sewerage:										
			Flush toilet (connected to sewerage)	–	–	–	–	–	–	–	–	–	
			Flush toilet (with septic tank)	–	–	–	–	–	–	–	–	–	
			Chemical toilet	119 069	119 069	119 069	119 069	119 069	119 069	119 069	119 069	119 069	
			Pit toilet (ventilated)	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	1 306	
			Other toilet provisions (> min.service level)	6	6	6	6	6	6	6	6	6	
			Minimum Service Level and Above sub-total	120 381	120 381	120 381	120 381	120 381	120 381	120 381	120 381	120 381	
			Bucket toilet	7 950	7 950	7 950	7 950	7 950	7 950	7 950	7 950	7 950	
			Other toilet provisions (< min.service level)	200	200	200	200	200	200	200	200	200	
			No toilet provisions	–	–	–	–	–	–	–	–	–	
			Below Minimum Service Level sub-total	8 150	8 150	8 150	8 150	8 150	8 150	8 150	8 150	8 150	
			Total number of households	128 531	128 531	128 531	128 531	128 531	128 531	128 531	128 531	128 531	
			Energy:										
			Electricity (at least min.service level)	–	–	–	–	–	–	–	–	–	
	Electricity - prepaid (min.service level)	58 765 650	60 778 294	–	–	–	–	–	–	–			
	Minimum Service Level and Above sub-total	58 765 650	60 778 294	–	–	–	–	–	–	–			
	Electricity (< min.service level)	14 739	14 739	14 739	14 739	14 739	14 739	14 739	14 739	14 739			
	Electricity - prepaid (< min. service level)	–	–	–	–	–	–	–	–	–			
	Other energy sources	–	–	–	–	–	–	–	–	–			
	Below Minimum Service Level sub-total	–	–	–	–	–	–	–	–	–			
	Total number of households	–	–	–	–	–	–	–	–	–			
	Refuse:												
	Removed at least once a week	–	–	–	–	–	–	–	–	–			
	Minimum Service Level and Above sub-total	–	–	–	–	–	–	–	–	–			
	Removed less frequently than once a week	28 893	28 893	28 893	28 893	28 893	28 893	28 893	28 893	28 893			
	Using communal refuse dump	–	–	–	–	–	–	–	–	–			
	Using own refuse dump	–	–	–	–	–	–	–	–	–			
	Other rubbish disposal	11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 604	11 604			
	No rubbish disposal	47 659	47 659	47 659	47 659	47 659	47 659	47 659	47 659	47 659			
	Below Minimum Service Level sub-total	88 156	88 156	88 156	88 156	88 156	88 156	88 156	88 156	88 156			
	Total number of households	88 156	88 156	88 156									

Municipal entity services		Ref	2022/23							2023/24			2024/25			Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework						
			Outcome		Outcome		Outcome		Original Budget		Adjusted Budget		Full Year Forecast		Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29						
Name of municipal entity			Household service targets (000)																						
Water:																									
8			Piped water inside dwelling		–		–		–		–		–		–		–		–		–				
10		Piped water inside yard (but not in dwelling)		9 140		12 542		6 000		6 000		6 000		6 000		6 000		6 000		6 000					
		Using public tap (at least min.service level)		9 140		12 542		6 000		6 000		6 000		6 000		6 000		6 000		6 000					
		Other water supply (at least min.service level)		9 140		12 542		6 000		6 000		6 000		6 000		6 000		6 000		6 000					
9		Minimum Service Level and Above sub-total		27 420		37 626		18 000		18 000		18 000		18 000		18 000		18 000		18 000					
10		Using public tap (< min.service level)		219117.67		357 925		565 434		5 037 120		5 037 121		5 037 122		565 434		565 434		565 434					
		Other water supply (< min.service level)		1477433.99		1837489.44		1 686 000		6 177 600		6 177 601		6 177 602		1 686 000		1 686 000		1 686 000					
		No water supply		–		–		–		–		–		–		–		–		–					
		Below Minimum Service Level sub-total		–		357 925		2 251 434		11 214 720		11 214 722		11 214 724		2 251 434		2 251 434		2 251 434					
		Total number of households		27 420		395 551		2 289 434		11 232 720		11 232 722		11 232 724		2 289 434		2 289 434		2 289 434					
Name of municipal entity		Sanitation/sewerage:																							
		Flush toilet (connected to sewerage)		–		–		–		–		–		–		–		–		–					
		Flush toilet (with septic tank)		–		–		–		–		–		–		–		–		–					
		Chemical toilet		65 000		65 000		65 000		65 000		65 000		65 000		65 000		65 000		65 000					
		Pit toilet (ventilated)		6		6		6		6		6		6		6		6		6					
		Other toilet provisions (> min.service level)		6		6		6		6		6		6		6		6		6					
		Minimum Service Level and Above sub-total		65 012		65 012		65 012		65 012		65 012		65 012		65 012		65 012		65 012					
		Bucket toilet		50		50		50		50		50		50		50		50		50					
		Other toilet provisions (< min.service level)		200		200		200		200		200		200		200		200		200					
		No toilet provisions		–		–		–		–		–		–		–		–		–					
		Below Minimum Service Level sub-total		250		250		250		250		250		250		250		250		250					
		Total number of households		65 262		65 262		65 262		65 262		65 262		65 262		65 262		65 262		65 262					
Name of municipal entity		Energy:																							
		Electricity (at least min.service level)		–		–		–		#####		#####		#####		#####		7444608.96		–					
		Electricity - prepaid (min.service level)		58 765 650		60 778 294		–		#####		#####		#####		#####		#####		–					
		Minimum Service Level and Above sub-total		58 765 650		60 778 294		–		#####		#####		#####		#####		#####		–					
		Electricity (< min.service level)		–		–		–		–		–		–		–		–		–					
		Electricity - prepaid (< min. service level)		19900968.91		634126.73		–		–		–		–		–		–		–					
		Other energy sources		–		–		–		–		–		–		–		–		–					
		Below Minimum Service Level sub-total		–		–		–		–		–		–		–		–		–					
		Total number of households		58 765 650		60 778 294		–		#####		#####		#####		#####		#####		–					
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		–		–		–		–		–		–		–		–		–					
Services provided by 'external mechanisms'																									
Ref				2022/23			2023/24			2024/25			Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework									
				Outcome		Outcome		Outcome		Original Budget		Adjusted Budget		Full Year Forecast		Budget Year 2026/27		Budget Year +1 2027/28		Budget Year +2 2028/29					
Names of service providers				Household service targets (000)																					
		Water:																							
		Piped water inside dwelling		–		–		–		–		–		–		–		–		–					
		Piped water inside yard (but not in dwelling)		–		–		–		–		–		–		–		–		–					
		Using public tap (at least min.service level)		–		–		–		–		–		–		–		–		–					
		Other water supply (at least min.service level)		–		–		–		–		–		–		–		–		–					
		Minimum Service Level and Above sub-total		–		–		–		–		–		–		–		–		–					
		Using public tap (< min.service level)		–		–		–		–		–		–		–		–		–					
		Other water supply (< min.service level)		–		–		–		–		–		–		–		–		–					
		No water supply		–		–		–		–		–		–		–		–		–					
		Below Minimum Service Level sub-total		–		–		–		–		–		–		–		–		–					
		Total number of households		–		–		–		–		–		–		–		–		–					
Names of service providers				Sanitation/sewerage:																					
		Flush toilet (connected to sewerage)		–		–		–		–		–		–		–		–		–					
		Flush toilet (with septic tank)		–		–		–		–		–		–		–		–		–					
		Chemical toilet		–		–		–		–		–		–		–		–		–					
		Pit toilet (ventilated)		–		–		–		–		–		–		–		–		–					
		Other toilet provisions (> min.service level)		–		–		–		–		–		–		–		–		–					
		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		–		–		–		–		–		–		–		–		–					
Names of service providers				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		–		–		–		–		–		–		–		–		–					
Names of service providers				Refuse:																					
		Removed at least once a week		–		–		–		–		–		–		–		–		–					
		Minimum Service Level and Above sub-total		–		–		–		–		–		–		–		–		–					
		Removed less frequently than once a week		–		–		–		–		–		–		–		–		–					
		Using communal refuse dump		–		–		–		–		–		–		–		–		–					
		Using own refuse dump		–		–		–		–		–		–		–		–		–					
		Other rubbish disposal		–		–		–		–		–		–		–		–		–					
		No rubbish disposal		–		–		–		–		–		–		–		–		–					
		Below Minimum Service Level sub-total		–		–		–		–		–		–		–		–		–					
		Total number of households		–		–		–		–		–		–		–		–		–					

Detail of Free Basic Services (FBS) provided			2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Electricity	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (60 kwh per indigent household per month Rands)	219117.67	357 925	565 434	5 037 120	5 037 121	5 037 122	565 434	565 434	-
		Number of HH receiving this type of FBS	9 140	12 542	6 000	6 000	6 000	6 000	6 000	6 000	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Electricity for informal settlements		-	-	-	-	-	-	-	-
Water	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (free sanitation service to indigent households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (removed once a week to indigent households)	1477433.99	1837489.44	1 686 000	6 177 600	6 177 601	6 177 602	1 686 000	1 686 000	-
		Number of HH receiving this type of FBS	9 140	12 542	6 000	6 000	6 000	6 000	6 000	6 000	-
		Informal settlements (Rands)									
		Number of HH receiving this type of FBS									
		Informal settlements targeted for upgrading (Rands)									
		Number of HH receiving this type of FBS									
		Living in informal backyard rental agreement (Rands)									
		Number of HH receiving this type of FBS									
		Other (Rands)									
		Number of HH receiving this type of FBS									
		Total cost of FBS - Refuse Removal for informal settlements		-	-	-	-	-	-	-	-

References

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

Description	MFMA section	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework					
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29			
Funding measures															
Cash/cash equivalents at the year end - R000	18(1)(b)	1	205 715	(226 498)	397 520	819 960	-	-	418 922	93 154	307 190	645 361			
Cash + investments at the yr end less applications - R000	18(1)(b)	2	(1 380 489)	(1 909 415)	(2 637 161)	225 355	-	-	(3 294 125)	(665 982)	497 201	880 467			
Cash year end/monthly employee/supplier payments	18(1)(b)	3	0.8	(1.0)	-	-	-	-	1.8	0.4	-	-			
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)(a)	4	(236 626)	(571 741)	(1 135 273)	774 268	-	-	7 466	155 279	114 773	313 767			
Service charge rev % change - macro CPXK target exclusive	18(1)(a)(2)	5	N.A.	6.8%	(18.1%)	66.8%	(106.0%)	(6.0%)	(6.8%)	(6.0%)	(3.6%)	2.9%			
Cash receipts % of Ratepayer & Other revenue	18(1)(a)(2)	6	0.0%	0.0%	12.8%	32.5%	0.0%	0.0%	8.8%	67.7%	67.7%	67.8%			
Debt impairment expense as a % of total billable revenue	18(1)(a)(2)	7	47.3%	75.8%	68.4%	30.0%	0.0%	0.0%	0.0%	29.6%	26.1%	25.4%			
Capital payments % of capital expenditure	18(1)(c):19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)(c)	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Grants % of Govt. legislated/gazetted allocations	18(1)(a)	10								0.0%	0.0%	0.0%			
Current consumer debtors % change - inc/(decr)	18(1)(a)	11	N.A.	(20.7%)	68.7%	76.4%	(100.0%)	0.0%	0.0%	(18.5%)	(50.2%)	7.9%			
Long term receivables % change - inc/(decr)	18(1)(a)	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
R&M % of Property Plant & Equipment	20(1)(iv)	13	0.1%	0.1%	1.0%	0.2%	0.0%	0.0%	0.6%	(6.6%)	(4.8%)	0.0%			
Asset renewal % of capital budget	20(1)(iv)	14	(0.0%)	10.6%	2.0%	1.3%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
References															
1. Positive cash balances indicative of minimum compliance - subject to 2															
2. Deduct cash and investment applications (defined) from cash balances															
3. Indicative of sufficient liquidity to meet average monthly operating payments															
4. Indicative of funded operational requirements															
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
6. Realistic average cash collection forecasts as % of annual billed revenue															
7. Realistic average increase in debt impairment (doubtful debt) provision															
8. Indicative of planned capital expenditure level & cash payment timing															
9. Indicative of compliance with borrowing 'only for the capital budget' - should not exceed 100% unless refinancing															
10. Substantiation of National/Province allocations included in budget															
11. Indicative of realistic current arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
12. Indicative of realistic long term arrears debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)															
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection															
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection															
Supporting indicators															
% inc/total service charges (incl prop rates)	18(1)(a)		0.0%	12.8%	(12.1%)	72.8%	(100.0%)	0.0%	0.0%	0.0%	2.4%	8.9%			
% inc/ Property Tax	18(1)(a)		0.0%	31.5%	(31.4%)	10.9%	(100.0%)	0.0%	0.0%	0.0%	3.7%	3.2%			
% inc/ Service charges - Electricity	18(1)(a)		0.0%	23.0%	(7.3%)	218.8%	(100.0%)	0.0%	0.0%	0.0%	2.5%	3.2%			
% inc/ Service charges - Water	18(1)(a)		0.0%	(13.7%)	16.3%	55.5%	(100.0%)	0.0%	0.0%	0.0%	0.0%	23.2%			
% inc/ Service charges - Waste Water Management	18(1)(a)		0.0%	(10.8%)	(0.0%)	51.3%	(100.0%)	0.0%	0.0%	0.0%	6.0%	6.0%			
% inc/ Service charges - Waste Management	18(1)(a)		0.0%	(2.1%)	16.6%	19.2%	(100.0%)	0.0%	0.0%	0.0%	3.3%	3.2%			
% inc/ in Sale of Goods and Rendering of Services	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%			
Total billable revenue	18(1)(a)		1 423 253	1 604 787	1 410 323	2 437 564	-	-	1 029 408	1 992 213	2 040 461	2 222 465			
Service charges	18(1)(a)		1 423 253	1 604 787	1 410 323	2 437 564	-	-	1 029 408	1 992 213	2 040 461	2 222 465			
Property rates	18(1)(a)		581 883	765 344	525 259	582 735	-	-	446 068	672 158	697 027	719 332			
Service charges - electricity revenue	18(1)(a)		276 920	340 588	315 811	1 006 651	-	-	162 887	529 345	542 349	559 704			
Service charges - water revenue	18(1)(a)		406 043	350 408	407 417	6									

GT484 Merafong City - Supporting Table SA11 Property rates summary

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Valuation:	1									
Date of valuation:		2012/01/07	2012/01/07	2012/01/07	2018/2019	1900/01/00	1900/01/00	1900/01/00	1900/01/00	1900/01/00
Financial year valuation used		2015/2016	2016/2017	2017/2018	2018/2019	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes	0	0	0	0	0
Municipal/assistant valuer appointed? (Y/N)		No	No	No	No	0	0	0	0	0
Municipal partnership s38 used? (Y/N)		No	No	No	No	No	No	No	No	0
No. of assistant valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of data collectors (FTE)	3	0	0	0	0	0	0	0	0	0
No. of internal valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of external valuers (FTE)	3	0	0	0	0	0	0	0	0	0
No. of additional valuers (FTE)	4	0	0	0	0	0	0	0	0	0
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	No	0	0	0	0	0
Implementation time of new valuation roll (mths)		0	0	0	0	0	0	0	0	0
No. of properties	5	32 210	32 210	32 210	34 662	34 662	34 662	34 662	34 662	0
No. of sectional title values	5	398	398	398	398	398	398	398	398	0
No. of unreasonably difficult properties s7(2)		0	0	0	0	0	0	0	0	0
No. of supplementary valuations		1	1	1	1	1	1	1	1	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		150	150	150	150	150	150	150	150	0
No. of appeals by rate payers		0	0	0	0	0	0	0	0	0
No. of successful objections	8	8	8	8	8	8	8	8	8	0
No. of successful objections > 10%	8	1	1	1	1	1	1	1	1	0
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	0	0	0
Municipality owned property value (Rm)		16	16	16	16	16	16	16	16	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		43 288	45 227	47 582	47 582	47 582	47 582	32 693	34 654	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)		-	-	-	-	-	-	-	-	-
Total valuation reductions:		-	-	-	-	-	-	-	-	-
Total value used for rating (Rm)	5	-	-	-	-	-	-	-	-	-
Total land value (Rm)	5	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	5	-	-	-	-	-	-	-	-	-
Total market value (Rm)	5	-	-	-	-	-	-	-	-	-
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	-	-	0	-	-
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	-	-	0	-	-
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	-
Special rating area used? (Y/N)		No	No	No	No	-	-	0	-	-
Phasing-in properties s21 (number)		1	2	3	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	0	0	0	0	0
Fixed amount minimum value (R'000)		65	65	65	65	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)	6	165 204	161 530	185 884	369 651	339 651	339 651	636 087	674 252	-
Expected cash collection rate (%)		10738259970,4	12114749775,0	13257621000,0	25875580220,0	21759067800,0	21759067900,0	38165203260,0	40455115560,0	-
Special rating areas (R'000)	7	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		43 288	45 227	47 582	47 582	47 582	47 582	32 693	34 654	-
Total rebates, exemptns, reductns, discs (R'000)		-	-	-	-	-	-	-	-	-

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
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 2025/26												
Valuation:												
No. of properties		-	-	-	-	-	-	-	-	-	-	-
No. of sectional title property values		-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		-	-	-	-	-	-	-	-	-	-	-
No. of objections by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-	-	-
No. of appeals by rate-payers finalised		-	-	-	-	-	-	-	-	-	-	-
No. of successful objections	5	-	-	-	-	-	-	-	-	-	-	-
No. of successful objections > 10%	5	-	-	-	-	-	-	-	-	-	-	-
Estimated no. of properties not valued		-	-	-	-	-	-	-	-	-	-	-
Years since last valuation (select)		4	4	-	4	4	-	4	4	4	4	-
Frequency of valuation (select)		4	4	-	4	4	-	4	4	4	4	-
Method of valuation used (select)		-	-	-	-	-	-	-	-	-	-	-
Base of valuation (select)		-	-	-	-	-	-	-	-	-	-	-
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Flat rate used? (Y/N)		-	-	-	-	-	-	-	-	-	-	-
Is balance rated by uniform rate/variable rate?		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	-	-	-	-	-	-	-	-	-	-	-
Total valuation reductions:												
Total value used for rating (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-
Rating:												
Average rate	3	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-	-	-
Expected cash collection rate (%)	4	-	-	-	-	-	-	-	-	-	-	-
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - indigent (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - pensioners (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	-	-	-	-	-	-	-	-	-	-
Total rebates, exemptns, reductns, discs (R'000)												

References

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

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2026/27												
Valuation:												
No. of properties		663	51	393	26 626	1 799	–	315	315	–	8	–
No. of sectional title property values		–	–	–	398	–	–	–	–	–	–	–
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)		4	4	4	4	4	4	4	4	4	4	–
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	–
Method of valuation used (select)		–	–	–	–	–	Market	–	–	–	–	–
Base of valuation (select)		–	–	–	–	–	Land & impr.	–	–	–	–	–
Phasing-in properties s21 (number)		–	–	–	–	–	–	–	–	–	–	–
Combination of rating types used? (Y/N)		–	–	–	–	–	No	–	–	–	–	–
Flat rate used? (Y/N)		–	–	–	–	–	No	–	–	–	–	–
Is balance rated by uniform rate/variable rate?		–	–	–	–	–	Variable	–	–	–	–	–
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-nature reserves/park (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-mineral rights (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-R15,000 threshold (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-public worship (Rm)		–	–	–	–	–	–	–	–	–	–	–
Valuation reductions-other (Rm)	2	–	–	–	–	–	–	–	–	–	–	–
Total valuation reductions:												
Total value used for rating (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total land value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total value of improvements (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Total market value (Rm)	6	–	–	–	–	–	–	–	–	–	–	–
Rating:												
Average rate	3	–	–	–	–	–	–	–	–	–	–	–
Rate revenue budget (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rate revenue expected to collect (R'000)		–	–	–	–	–	–	–	–	–	–	–
Expected cash collection rate (%)	4	–	–	–	–	–	–	–	–	–	–	–
Special rating areas (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - indigent (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - pensioners (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - bona fide farm. (R'000)		–	–	–	–	–	–	–	–	–	–	–
Rebates, exemptions - other (R'000)		–	–	–	–	–	–	–	–	–	–	–
Phase-in reductions/discounts (R'000)		–	–	–	–	–	–	–	–	–	–	–
Total rebates,exemptns,reductns,discs (R'000)												

References

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

GT484 Merafong City - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2022/23	2023/24	2024/25	Current Year 2025/26	2026/27 Medium Term Revenue & Expenditure Framework		
							Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Property rates (rate in the Rand)	1								
Residential properties			-	-	-	-	-	-	-
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			15 000.0000	15 000.0000	15 000.0000	15 000.0000	-	-	-
Industrial properties			-	-	-	-	-	-	-
Mining properties			-	-	-	-	-	-	-
Residential properties			-	-	-	-	-	-	-
Agricultural properties			-	-	-	-	-	-	-
Public benefit organisations			-	-	-	-	-	-	-
Public service purpose properties			-	-	-	-	-	-	-
Public service infrastructure properties			-	-	-	-	-	-	-
Vacant land			-	-	-	-	-	-	-
Sport Clubs and Fields (Bitou only)			-	-	-	-	-	-	-
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			-	-	-	-	-	-	-
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
Other rebates or exemptions	2		-	-	-	-	-	-	-

<u>Water tariffs</u>									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Water usage - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-	-
Water usage - life line tariff	(describe structure)	-	-	-	-	-	-	-	-
Water usage - Block 1 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 2 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 3 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 4 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 5 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Water usage - Block 6 (<i>c/kl</i>)	(fill in thresholds)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-
<u>Waste water tariffs</u>									
Domestic									
Basic charge/fixd fee (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Service point - vacant land (<i>Rands/month</i>)		-	-	-	-	-	-	-	-
Waste water - flat rate tariff (<i>c/kl</i>)		-	-	-	-	-	-	-	-
Volumetric charge - Block 1 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 2 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 3 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Volumetric charge - Block 4 (<i>c/kl</i>)	(fill in structure)	-	-	-	-	-	-	-	-
Other	2	-	-	-	-	-	-	-	-

Electricity tariffs									
Domestic									
Basic charge/ fixed fee (Rands/month)		-	-	-	-	-	-	-	-
Service point - vacant land (Rands/month)		-	-	-	-	-	-	-	-
FBE	(how is this targeted?)	-	-	-	-	-	-	-	-
Life-line tariff - meter	(describe structure)	-	-	-	-	-	-	-	-
Life-line tariff - prepaid	(describe structure)	-	-	-	-	-	-	-	-
Flat rate tariff - meter (c/kwh)		-	-	-	-	-	-	-	-
Flat rate tariff - prepaid(c/kwh)		-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-
Waste management tariffs									
Domestic									
Street cleaning charge		-	-	-	-	-	-	-	-
Basic charge/ fixed fee		-	-	-	-	-	-	-	-
80l bin - once a week		-	-	-	-	-	-	-	-
250l bin - once a week		-	-	-	-	-	-	-	-

References

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

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

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

GT484 Merafong City - Supporting Table SA14 Household bills

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27 % incr.	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		619 125.00	66 246 375.00	#####	7 477 125.00	7 477 125.00	7 477 125.00	-	-	-	-
Electricity: Basic levy		70.00	7 116 318.00	76 508 124.00	83.71	83.71	83.71	-	-	-	-
Electricity: Consumption		1426,5	1489,5	1591,39	1741,15	1741,15	1741,15	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		364,56	396,75	441,18	472,65	472,65	472,65	-	-	-	-
Sanitation		141,75	201,5	216,75	231,18	231,18	231,18	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		619 335.00	73 362 848.00	#####	7 477 125.00	7 477 125.00	7 477 125.00	(100.0%)	-	-	-
VAT on Services		2 999 934.00	#####	#####	4 065 465.00	4 065 465.00	4 065 465.00	-	-	-	-
Total large household bill:		3 619 269.00	#####	#####	11 542 590.00	11 542 590.00	11 542 590.00	(100.0%)	-	-	-
% increase/-decrease		-	91 433.4%	2 144.9%	(100.0%)	-	-	-	(100.0%)	-	-
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates		424 125.00	45 381 375.00	#####	512,21	512,21	512,21	-	-	-	-
Electricity: Basic levy		70.00	7 116 318.00	76 508 124.00	83,71	83,71	83,71	-	-	-	-
Electricity: Consumption		572.00	605,17	646,56	707,41	707,41	707,41	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		294,56	319,5	352,4	376,9	376,9	376,9	-	-	-	-
Sanitation		118.00	176.00	189.00	201,48	201,48	201,48	-	-	-	-
Refuse removal		140.00	155.00	168,95	181,62	181,62	181,62	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		425 025.00	52 498 024.00	#####	-	-	-	-	-	-	-
VAT on Services		1 672 384.00	#####	#####	232 668.00	232 668.00	232 668.00	-	-	-	-
Total small household bill:		2 097 409.00	#####	#####	232 668.00	232 668.00	232 668.00	(100.0%)	-	-	-
% increase/-decrease		-	90 967.8%	2 546.9%	(100.0%)	-	-	-	(100.0%)	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates		229 125.00	24 516 375.00	#####	276,71	276,71	276,71	-	-	-	-
Electricity: Basic levy		70.00	7 116 318.00	76 508 124.00	83,71	83,71	83,71	-	-	-	-
Electricity: Consumption		366,66	372,9	398,38	435,88	435,88	435,88	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		224,56	242,25	263,66	281,15	281,15	281,15	-	-	-	-
Sanitation		94,25	150,5	161,25	171,78	171,78	171,78	-	-	-	-
Refuse removal		140.00	155.00	168,95	181,62	181,62	181,62	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
sub-total		229 335.00	31 632 848.00	#####	-	-	-	-	-	-	-
VAT on Services		-	-	-	-	-	-	-	-	-	-
Total small household bill:		229 335.00	31 632 848.00	#####	-	-	-	-	-	-	-
% increase/-decrease		-	13 693.3%	82 682.5%	(100.0%)	-	-	(100.0%)	-	-	-

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)

Investment type			2023/23	2023/24	2024/25	Current Year 2023/26			2025/27 Medium Term Revenue & Expenditure Framework		
R thousand		Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Investments											
Bank Repurchase Agreements											
	Specify 1		-	-	-	-	-	-	-	-	-
	Specify 2		-	-	-	-	-	-	-	-	-
	Specify 3		-	-	-	-	-	-	-	-	-
	Specify 4		-	-	-	-	-	-	-	-	-
	Specify 5		-	-	-	-	-	-	-	-	-
	Specify 6		-	-	-	-	-	-	-	-	-
	Specify 7		-	-	-	-	-	-	-	-	-
	Specify 8		-	-	-	-	-	-	-	-	-
	Specify 9		-	-	-	-	-	-	-	-	-
	Specify 10		-	-	-	-	-	-	-	-	-
	Specify 11		-	-	-	-	-	-	-	-	-
	Total Bank Repurchase Agreements		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate											
	Specify 1		-	-	-	-	-	-	-	-	-
	Specify 2		-	-	-	-	-	-	-	-	-
	Specify 3		-	-	-	-	-	-	-	-	-
	Specify 4		-	-	-	-	-	-	-	-	-
	Specify 5		-	-	-	-	-	-	-	-	-
	Specify 6		-	-	-	-	-	-	-	-	-
	Specify 7		-	-	-	-	-	-	-	-	-
	Specify 8		-	-	-	-	-	-	-	-	-
	Specify 9		-	-	-	-	-	-	-	-	-
	Specify 10		-	-	-	-	-	-	-	-	-
	Specify 11		-	-	-	-	-	-	-	-	-
	Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Deposit Taking Institutions											
	Specify 1		-	-	-	-	-	-	-	-	-
	Specify 2		-	-	-	-	-	-	-	-	-
	Specify 3		-	-	-	-	-	-	-	-	-
	Specify 4		-	-	-	-	-	-	-	-	-
	Specify 5		-	-	-	-	-	-	-	-	-
	Specify 6		-	-	-	-	-	-	-	-	-
	Specify 7		-	-	-	-	-	-	-	-	-
	Specify 8		-	-	-	-	-	-	-	-	-
	Specify 9		-	-	-	-	-	-	-	-	-
	Specify 10		-	-	-	-	-	-	-	-	-
	Specify 11		-	-	-	-	-	-	-	-	-
	Total Deposit Taking Institutions		-	-	-	-	-	-	-	-	-
Derivative Financial Assets											
	Specify 1		-	-	-	-	-	-	-	-	-
	Specify 2		-	-	-	-	-	-	-	-	-
	Specify 3		-	-	-	-	-	-	-	-	-
	Specify 4		-	-	-	-	-	-	-	-	-
	Specify 5		-	-	-	-	-	-	-	-	-
	Specify 6		-	-	-	-	-	-	-	-	-
	Specify 7		-	-	-	-	-	-	-	-	-
	Specify 8		-	-	-	-	-	-	-	-	-
	Specify 9		-	-	-	-	-	-	-	-	-
	Specify 10		-	-	-	-	-	-	-	-	-
	Specify 11		-	-	-	-	-	-	-	-	-
	Total Derivative Financial Assets		-	-	-	-	-	-	-	-	-
Total Guaranteed Endowment Policies (Sinking)											
	Specify 1		-	-	-	-	-	-	-	-	-
	Specify 2		-	-	-	-	-	-	-	-	-
	Specify 3		-	-	-	-	-	-	-	-	-
	Specify 4		-	-	-	-	-	-	-	-	-
	Specify 5		-	-	-	-	-	-	-	-	-
	Specify 6		-	-	-	-	-	-	-	-	-
	Specify 7		-	-	-	-	-	-	-	-	-
	Specify 8		-	-	-	-	-	-	-	-	-
	Specify 9		-	-	-	-	-	-	-	-	-
	Specify 10		-	-	-						

GT484 Merafong City - Supporting Table SA16 Investment particulars by maturity

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

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

GT484 Merafong City - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Borrowing - Categorized by type										
R thousand										
Borrowings										
Annulity and Bullet Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Annulity and Bullet Loans		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificate										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Bankers Acceptance Certificate		-	-	-	-	-	-	-	-	-
Concessionary Loan										
Derivative Financial Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Derivative Financial Liability		-	-	-	-	-	-	-	-	-
Finance Lease Liability										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		(10 008)	(7 323)	(4 502)	-	-	-	(2 821)	-	-
Public Corporations		(3 034)	(578)	(7)	-	-	-	(570)	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Finance Lease Liability		(13 043)	(7 900)	(4 509)	-	-	-	(3 391)	-	-
Government Loans										
Intercompany/Parent-subsidary Transactions		-	-	-	-	-	-	-	-	-
Local Registered Stock										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Registered Stock		-	-	-	-	-	-	-	-	-
Marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-annulity Loans										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-annulity Loans		-	-	-	-	-	-	-	-	-
Non-marketable Bonds										
Banks		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Non-marketable Bonds		-	-	-	-	-	-	-	-	-
PPP Liabilities										
Banks		(7 666)	1	-	7 650	-	-	(1)	-	-
Development Bank of South Africa		-	-	-	9 885	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total PPP Liabilities		(7 666)	1	-	17 535	-	-	(1)	-	-
Securities										
Banks		-	-	-	-	-	-	-	-	-
Development Bank of South Africa		-	-	-	-	-	-	-	-	-
Foreign Government and International Organisations		-	-	-	-	-	-	-	-	-
General Public		-	-	-	-	-	-	-	-	-
Infrastructure Finance Corporation		-	-	-	-	-	-	-	-	-
Insurance Companies and Private Pension Funds		-	-	-	-	-	-	-	-	-
Municipal Pension Funds		-	-	-	-	-	-	-	-	-
Other Public Pension Funds		-	-	-	-	-	-	-	-	-
Private Enterprises		-	-	-	-	-	-	-	-	-
Public Corporations		-	-	-	-	-	-	-	-	-
Public Investments Commissioners		-	-	-	-	-	-	-	-	-
Total Securities		-	-	-	-	-	-	-	-	-
Interest Rate Swaps										
Total Borrowings	1	(20 708)	(7 899)	(4 509)	17 535	-	-	(3 392)	-	-

References

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

GT484 Merafong City - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
RECEIPTS	1.2									
Operating										
<u>National Government</u>										
Monetary Allocations										
Local Government Equitable Share	-	259 777	285 050	305 451	326 415	-	-	344 823	363 318	369 945
EPWP Incentive	-	-	-	-	1 553	-	-	800	1 854	1 965
Finance Management	-	-	802	2 800	2 800	-	-	2 900	3 000	3 000
Municipal Infrastructure Grant	-	-	73 795	76 941	4 541	-	-	4 092	4 547	4 691
Total Monetary Allocations		259 777	359 647	385 192	335 309	-	-	352 615	372 719	379 601
Total Operating/National Government		259 777	359 647	385 192	335 309	-	-	352 615	372 719	379 601
<u>Provincial Government</u>										
Gauteng_Capacity Building and Other_Specify (Add grant description)_Receipts	-	-	6 132	(4 941)	23 494	-	-	21 500	26 200	27 772
Total Operating/Provincial Government		-	6 132	(4 941)	23 494	-	-	21 500	26 200	27 772
<u>District Municipalities</u>										
Monetary Allocations										
Gauteng_DC 48 - West Rand_Capacity Building and Other_Specify (Add grant description)	-	-	-	346	-	-	-	1 731	1 834	1 945
Total Monetary Allocations		-	-	346	-	-	-	1 730 643	1 834 481	1 944 550
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	346	-	-	-	1 731	1 834	1 945
<u>Other Grant Providers</u>										
Monetary Allocations										
[insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
[insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total Operating	5	259 777	365 778	380 597	358 803	-	-	374 115 000	398 919 040	407 373 276
Capital										
<u>National Government</u>										
Monetary Allocations										
Municipal Infrastructure Grant (MIG)	-	-	-	-	86 281	-	-	77 748	86 395	89 142
Integrated National Electrification Programme Grant	-	-	25 000	17 768	17 533	-	-	6 005	16 723	21 479
Water Services Infrastructure Grant	-	-	30 330	33 342	20 277	-	-	30 000	30 000	35 000
Total Monetary Allocations		-	55 330	51 110	124 091	-	-	113 753 000	133 117 900	145 621 300
Total Capital/National Government		-	55 330	51 110	124 091	-	-	113 753 000	133 117 900	145 621 300
<u>Provincial Government</u>										
Monetary Allocations										

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
EXPENDITURE	1									
Operating										
National Government										
Monetary Allocations										
Local Government Equitable Share	-	259 777	285 050	305 451	(326 415)	-	-	(344 823)	(363 318)	(369 945)
EPWP Incentive	-	-	-	-	(1 553)	-	-	(800)	(1 854)	(1 965)
Finance Management	-	-	802	2 800	(2 800)	-	-	(2 900)	(3 000)	(3 000)
Municipal Infrastructure Grant	-	-	73 795	76 941	(4 541)	-	-	(4 092)	(4 547)	(4 691)
Total Monetary Allocations		259 777	359 647	385 192	(335 309)	-	-	(352 615)	(372 719)	(379 601)
Total Operating/National Government		259 777	359 647	385 192	(335 309)	-	-	(352 615)	(372 719)	(379 601)
Provincial Government										
Gauteng	-	-	-	-	23 494	-	-	21 500	26 200	27 772
Total Operating/Provincial Government		-	-	-	23 494	-	-	21 500	26 200	27 772
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Gauteng-DC 48 - West Rand-Capacity Building and Other	-	-	-	-	-	-	-	1 731	1 834	1 945
Total Monetary Allocations		-	-	-	-	-	-	1 730 643	1 834 481	1 944 550
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/District Municipalities		-	-	-	-	-	-	1 731	1 834	1 945
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Other Transfers Public Corporations	-	-	-	-	-	-	-	3 455	2 220	2 353
Total Monetary Allocations		-	-	-	-	-	-	3 454 787	2 219 909	2 353 104
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Operating/Other Grant Providers		-	-	-	-	-	-	3 454 787	2 219 909	2 353 104
Total operating expenditure of Transfers and Grants		259 777	359 647	385 192	(311 815)	-	-	(331 115)	(346 519)	(351 829)
Capital										
National Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Integrated National Electrification Programme Grant	-	-	(25 000)	(17 768)	17 533	-	-	6 005	16 723	21 479
Integrated Urban Development Grant	-	-	(50 305)	(31 869)	-	-	-	-	-	-
Municipal Infrastructure Grant	-	-	(70 201)	(73 075)	86 281	-	-	77 748	86 395	89 142
Water Services Infrastructure Grant	-	-	(8 454)	(29 127)	20 277	-	-	30 000	30 000	35 000
Total National Government		-	(25 000)	(17 768)	17 533	-	-	6 005	16 723	21 479
Provincial Government										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Total Provincial Government		-	-	-	-	-	-	-	-	-
District Municipalities										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/District Municipalities		-	-	-	-	-	-	-	-	-
Other Grant Providers										
Monetary Allocations										
Other transfers/grants [insert description]										
Total Monetary Allocations		-	-	-	-	-	-	-	-	-
Allocations In-kind										
Other transfers/grants [insert description]										
Total Allocations In-kind		-	-	-	-	-	-	-	-	-
Total Capital/Other Grant Providers		-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants		-	(25 000)	(17 768)	17 533	-	-	6 005	16 723	21 479
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		259 777	334 647	367 424	(294 282)	-	-	(325 110)	(329 796)	(330 350)

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	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand										
Operating transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	74 597	79 741	8 894	–	–	7 792	9 401	9 656
Repayment of grants										
Conditions met - transferred to revenue		–	–	–	17 788	–	–	15 584	18 802	19 313
Conditions still to be met - transferred to liabilities		–	74 597	79 741	(8 894)	–	–	(7 792)	(9 401)	(9 656)
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	6 132	(4 941)	23 494	–	–	21 500	26 200	27 772
Conditions met - transferred to revenue		–	6 132	(4 941)	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	23 494	–	–	21 500	26 200	27 772
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	346	–	–	–	1 731	1 834
Conditions met - transferred to revenue		–	–	–	346	–	–	(1 731)	(104)	(110)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	1 731	1 834	1 945
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	(3 455)	(2 220)	(2 353)
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	3 455	2 220	2 353
Total operating transfers and grants revenue		–	6 132	(4 941)	18 134	–	–	10 399	16 478	16 849
Total operating transfers and grants - CTBM	2	–	74 597	79 741	14 600	–	–	18 893	20 853	22 413
Capital transfers and grants:	1,3									
Monetary Allocations										
Balance unspent at beginning of the year										
Current year receipts		–	55 330	51 110	124 091	–	–	113 753	133 118	145 621
Conditions met - transferred to revenue		–	63 784	80 237	103 814	–	–	83 753	103 118	110 621
Conditions still to be met - transferred to liabilities		–	(8 454)	(29 127)	20 277	–	–	30 000	30 000	35 000
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
Conditions still to be met - transferred to liabilities		–	–	–	–	–	–	–	–	–
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts		–	–	–	–	–	–	–	–	–
Conditions met - transferred to revenue		–	–	–	–	–	–	–	–	–
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 capital transfers and grants revenue		–	63 784	80 237	103 814	–	–	83 753	103 118	110 621
Total capital transfers and grants - CTBM	2	–	(8 454)	(29 127)	20 277	–	–	30 000	30 000	35 000
TOTAL TRANSFERS AND GRANTS REVENUE		–	69 916	75 296	121 948	–	–	94 152	119 596	127 471
TOTAL TRANSFERS AND GRANTS - CTBM		–	66 143	50 614	34 877	–	–	48 893	50 853	57 413

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26				2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand											
Monetary Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Monetary Transfers to Organisations											
<i>Foreign Government and International Organisations</i>		522	329	506	596	-	-	291	619	639	659
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Organisations		522	329	506	596	-	-	291	619	639	659
Monetary Transfers to Groups of Individuals											
<i>Households</i>		-	419	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Monetary Transfers To Groups Of Individuals:		-	419	-	-	-	-	-	-	-	-
TOTAL Monetary TRANSFERS AND GRANTS	6	522	748	506	596	-	-	291	619	639	659
In-Kind Transfers to other municipalities											
<i>District Municipalities</i>	1	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to Entities/Other External Mechanisms											
<i>Municipal Entities</i>	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
In-Kind Transfers to other Organs of State											
<i>Departmental Agencies and Accounts</i>	3	-	-	-	-	-	-	-	-	-	-
<i>Provincial Government</i>		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
In-Kind Grants to Organisations											
<i>Foreign Government and International Organisations</i>	4	-	-	-	-	-	-	-	-	-	-
<i>Higher Educational Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Non-Profit Institutions</i>		-	-	-	-	-	-	-	-	-	-
<i>Private Enterprises</i>		-	-	-	-	-	-	-	-	-	-
<i>Public Corporations</i>		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Households</i>	5	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total In-Kind Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL In-Kind TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	522	748	506	596	-	-	291	619	639	659

References

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

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

Summary of Employee and Councillor remuneration		Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure	
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28
			A	B	C	D	E	F	G	H
Councillors (Political Office Bearers plus Other)										
Allowances and Service Related Benefits										
Basic Salary			17 341	17 693	18 348	16 800	-	-	17 489	18 206
Cell phone Allowance			2 341	2 709	2 585	2 961	-	-	3 083	3 209
Housing Allowance			-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-
Market Related Non-pensionable Allowance			-	-	-	-	-	-	-	-
Motor Vehicle Allowance			-	-	-	-	-	-	-	-
Office-bearer Allowance			-	-	-	-	-	-	-	-
Out of pocket Expenses			-	-	-	-	-	-	-	-
Travelling Allowance			5 778	5 929	6 169	7 086	-	-	7 377	7 679
Use of Personal Facilities			-	-	-	1 612	-	-	1 678	1 747
Total Allowances and Service Related Benefits			25 460	26 332	27 103	28 460	-	-	29 627	30 841
Social Contributions										
Medial Aid Benefits			-	-	-	-	-	-	-	-
Pension Fund Contributions			-	-	-	-	-	-	-	-
Total Social Contributions			-	-	-	-	-	-	-	-
Total Councillors			25 460	26 332	27 103	28 460	-	-	29 627	30 841
% increase				3.4%	2.9%	5.0%	(100.0%)			4.1%
Senior Managers of the Municipality										
Salaries and Allowances										
Basic Salary			7 579	10 234	10 097	12 214	-	-	6 315	5 530
Bonuses			686	777	1 163	89	-	-	71	74
Allowance										
Accommodation, Travel and Incidental			-	-	-	-	-	-	-	-
Cellular and Telephone			125	130	131	143	-	-	138	143
Housing Benefits			-	-	-	-	-	-	-	-
Non-pensionable			-	-	-	-	-	-	-	-
Travel or Motor Vehicle			437	784	906	502	-	-	915	952
Voluntary Work			-	-	-	-	-	-	-	-
Total Allowance			562	914	1 037	645	-	-	1 053	1 095
Service Related Benefits										
Aging			-	86	81	82	-	-	96	100
Bonus			-	-	-	-	-	-	-	-
Danger Allowance			-	-	-	-	-	-	-	-
Entertainment			-	-	-	-	-	-	-	-
Fire Brigade			-	-	-	-	-	-	-	-
In-kind Benefits			-	-	-	-	-	-	-	-
Leave Pay			-	-	-	-	-	-	-	-
Lifeguard/Duty Squads			-	-	-	-	-	-	-	-
Long Service Award			-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-
Scarcity			-	-	-	-	-	-	-	-
Standby Allowance			-	-	-	-	-	-	-	-
Tools Allowance			-	-	-	-	-	-	-	-
Uniform/Special/Protective Clothing			-	-	-	-	-	-	-	-
Leave gratuity			-	-	-	-	-	-	-	-
Long Term Service Award			-	-	-	-	-	-	-	-
Total Service Related Benefits			-	86	81	82	-	-	96	100
Total Salaries and Allowances			8 827	12 011	12 378	13 031	-	-	7 534	6 799
Social Contributions										
Bargaining Council			3	1	1	1	-	-	1	1
Group Life Insurance			81	67	79	82	-	-	88	92
Medical			788	621	545	599	-	-	578	602
Pension			1 130	407	533	554	-	-	568	591
Unemployment Insurance			38	28	25	27	-	-	24	25
Total Social Contributions			2 039	1 125	1 184	1 264	-	-	1 261	1 312
Post-retirement Benefit										
Medical			-	-	-	-	-	-	-	-
Other Benefits			-	-	-	-	-	-	-	-
Pension			-	-	-	-	-	-	-	-
Total Post-retirement Benefit			-	-	-	-	-	-	-	-
Costs Capitalised to PPE			-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality			10 866	13 136	13 561	14 295	-	-	8 795	8 111
% increase				20.9%	3.2%	5.4%	(100.0%)			(7.8%)
Other Municipal Staff										
Salaries and Allowances										
Basic Salary			202 048	234 368	262 683	295 684	-	-	286 424	281 419
Bonuses			14 875	15 874	16 988	12 499	-	-	17 823	18 493
Allowance										
Accommodation, Travel and Incidental			250	3	216	-	-	-	191	199
Cellular and Telephone			1 707	1 956	2 106	2 206	-	-	2 150	2 237
Housing Benefits			5 882	1 644	1 612	1 586	-	-	1 711	1 780
Non-pensionable			-	838	-	-	-	-	-	-

Travel or Motor Vehicle	3	7 447	8 241	9 684	10 060	-	-	10 558	10 882
Voluntary Work		-	-	-	-	-	-	-	-
Total Allowance		15 286	12 683	13 619	13 853	-	-	14 610	15 098
Service Related Benefits									
Acting	3	13 305	13 594	10 662	9 797	-	-	10 613	10 912
Bonus	3	640	339	320	343	-	-	247	257
Danger Allowance	3	-	-	-	-	-	-	-	-
Entertainment	3	-	-	-	-	-	-	-	-
Fire Brigade	3	-	-	-	-	-	-	-	-
In-kind Benefits	3	-	-	-	-	-	-	-	-
Leave Pay	3	6 786	11 740	14 666	11 800	-	-	11 554	12 022
Lifeguard/Duty Squads		-	52	47	49	-	-	43	45
Long Service Award		3 036	(0)	-	2 907	-	-	-	-
Overtime		2 617	11 775	25 447	14 109	-	-	28 534	29 690
Scarcity	3	-	-	-	-	-	-	-	-
Standby Allowance	3	-	4 494	4 366	7 300	-	-	4 331	4 507
Tools Allowance	3	254	350	330	344	-	-	315	328
Uniform/Special/Protective Clothing	3	(68)	108	126	4	-	-	198	206
Leave gratuity		-	-	-	-	-	-	-	-
Long Term Service Award		(976)	-	-	-	-	-	-	-
Total Service Related Benefits		25 593	42 451	55 964	46 653	-	-	55 835	57 967
Total Salaries and Allowances		257 802	305 376	349 253	368 688	-	-	374 692	372 976
Social Contributions									
Bargaining Council		231	127	142	145	-	-	155	161
Group Life Insurance		2 102	2 245	2 268	2 287	-	-	2 452	2 552
Medical		31 716	28 453	25 110	27 081	-	-	26 665	27 745
Pension		27 178	40 231	41 208	39 747	-	-	44 392	46 190
Unemployment Insurance		1 634	1 705	1 758	2 746	-	-	1 809	1 882
Total Social Contributions		62 861	72 761	70 486	72 006	-	-	75 473	78 530
Post-retirement Benefit	6								
Medical		18 055	1 386	6 080	4 667	-	-	5 627	5 855
Other Benefits		-	-	-	-	-	-	-	-
Pension		2 131	-	-	-	-	-	-	-
Total Post-retirement Benefit		20 186	1 386	6 080	4 667	-	-	5 627	5 855
Costs Capitalised to PPE		2 129	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		342 978	379 523	425 819	445 361	-	-	455 793	457 361
% increase	4		10.7%	12.2%	4.6%	(100.0%)	-	-	0.3%
Total Parent Municipality		379 305	418 990	466 484	488 116	-	-	494 214	496 313
Board Members of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade	3								
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit	6								
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-
Senior Managers of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone	3								
Housing Benefits	3								
Non-pensionable									
Travel or Motor Vehicle	3								
Voluntary Work									
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting	3								
Bonus	3								
Danger Allowance	3								
Entertainment	3								
Fire Brigade	3								
In-kind Benefits	3								
Leave Pay	3								
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity	3								
Standby Allowance	3								
Tools Allowance	3								
Uniform/Special/Protective Clothing	3								
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-

Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit									
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-
% Increase									
Other Staff of Entities									
Salaries and Allowances									
Basic Salary									
Bonuses									
Allowance									
Accommodation, Travel and Incidental									
Cellular and Telephone									
Housing Benefits									
Non-pensionable									
Travel or Motor Vehicle									
Voluntary Work									
Total Allowance		-	-	-	-	-	-	-	-
Service Related Benefits									
Acting									
Bonus									
Danger Allowance									
Entertainment									
Fire Brigade									
In-kind Benefits									
Leave Pay									
Lifeguard/Duty Squads									
Long Service Award									
Overtime									
Scarcity									
Standby Allowance									
Tools Allowance									
Uniform/Special/Protective Clothing									
Leave gratuity									
Long Term Service Award									
Total Service Related Benefits		-	-	-	-	-	-	-	-
Total Salaries and Allowances		-	-	-	-	-	-	-	-
Social Contributions									
Bargaining Council									
Group Life Insurance									
Medical									
Pension									
Unemployment Insurance									
Total Social Contributions		-	-	-	-	-	-	-	-
Post-retirement Benefit									
Medical									
Other Benefits									
Pension									
Total Post-retirement Benefit		-	-	-	-	-	-	-	-
Costs Capitalised to PPE									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-
% Increase									
Total Municipal Entities									
TOTAL SALARY, ALLOWANCES & BENEFITS		379 305	418 990	466 484	488 116	-	-	494 214	496 313
% Increase			10.5%	11.3%	4.6%	(100.0%)	-	-	0.4%
TOTAL MANAGERS AND STAFF		353 844	392 658	439 381	459 656	-	-	464 588	465 471

References

"TOTAL MANAGERS AND STAFF" must agree to the line on Table A4 "Employee related costs"

"Sub Total - Councillors" must agree to the line on Table A4 "Remuneration of councillors"

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved

2. s57 of the Systems Act

3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance

4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D

5. Must agree to the sub-total appearing on Table A1 (Employee costs)

6. Includes pension payments and employer contributions to medical aid

7. Correct as at 30 June

Column Definitions:

A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited

D. The original budget approved by council for the budget year.

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

F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.

G. The amount to be appropriated for the budget year.

H and I. The indicative projection

diture Framework	
Budget Year +2 2028/29	
	19 026
	3 354
	-
	-
	-
	-
	-
	8 025
	1 825
	32 229
	-
	-
	-
	32 229
	4.5%
	5 748
	77
	-
	149
	-
	-
	990
	-
	1 138
	104
	-
	-
	-
	-
	-
	-
	-
	-
	-
	-
	104
	7 067
	1
	96
	626
	615
	26
	1 364
	-
	-
	-
	-
	8 431
	3.9%
	292 535
	19 224
	207
	2 325
	1 851
	-

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		49221,56	-	20324,19	-	-	-
Chief Whip			46160,68	-	19303,9	-	-	-
Executive Mayor			61 520	-	24423,67	-	-	61 520
Deputy Executive Mayor			49 221	-	20324,19	-	-	49 221
Executive Committee			654600,83	-	193 027	-	-	193 027
Total for all other councillors			630946,41	-	387671,89	-	-	-
Total Councillors	8	-	110 741	-	193 027	-	-	303 768
Senior Managers of the Municipality	5							
Municipal Manager (MM)								-
Chief Finance Officer								-
								-
								-
								-
List of each official 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	-	110 741	-	193 027	-	-	303 768

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	2024/25			Current Year 2025/26			Budget Year 2026/27		
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)			55	55	–	55	55	–	55	–	–
Board Members of municipal entities	4		–	–	–	–	–	–	–	–	–
Municipal employees											
Municipal Manager and Senior Managers	3		8	8	–	8	8	–	8	–	–
Other Managers	7		26	21	–	26	21	–	21	–	–
Professionals			29	25	–	29	25	–	25	–	–
Finance			4	4	–	4	4	–	4	–	–
Spatial/town planning			2	2	–	2	2	–	2	–	–
Information Technology			1	1	–	1	1	–	1	–	–
Roads			1	1	–	1	1	–	1	–	–
Electricity			4	3	–	4	3	–	3	–	–
Water			1	1	–	1	1	–	1	–	–
Sanitation			–	–	–	–	–	–	–	–	–
Refuse			1	1	–	1	1	–	1	–	–
Other			15	12	–	15	12	–	12	–	–
Technicians			75	58	–	75	58	–	58	–	–
Finance			4	4	–	4	4	–	4	–	–
Spatial/town planning			6	6	–	6	6	–	6	–	–
Information Technology			2	2	–	2	2	–	2	–	–
Roads			2	1	–	2	1	–	1	–	–
Electricity			5	2	–	5	2	–	2	–	–
Water			4	3	–	4	3	–	3	–	–
Sanitation			2	2	–	2	2	–	2	–	–
Refuse			2	2	–	2	2	–	2	–	–
Other			48	36	–	48	36	–	36	–	–
Clerks (Clerical and administrative)			99	87	–	99	87	–	87	–	–
Service and sales workers			–	–	–	–	–	–	–	–	–
Skilled agricultural and fishery workers			–	–	–	–	–	–	–	–	–
Craft and related trades			–	–	–	–	–	–	–	–	–
Plant and Machine Operators			–	–	–	–	–	–	–	–	–
Elementary Occupations			1 324	624	–	1 324	624	–	624	–	–
TOTAL PERSONNEL NUMBERS		9	1 616	878	–	1 616	878	–	878	–	–
% increase									(45.7%)	(100.0%)	–
Total municipal employees headcount		6, 10	–	–	–	–	–	–	–	–	–
Finance personnel headcount		8, 10	–	–	–	–	–	–	–	–	–
Human Resources personnel headcount		8, 10	–	–	–	–	–	–	–	–	–

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number 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
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue																
Exchange Revenue																
Service charges - Electricity		44 112	44 112	44 112	44 112	44 112	44 112	44 112	44 112	44 112	44 112	44 112	44 112	529 345	542 349	559 704
Service charges - Water		47 304	47 304	47 304	47 304	47 304	47 304	47 304	47 304	47 304	47 304	47 304	47 304	567 652	567 653	699 396
Service charges - Waste Water Management		9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	9 297	111 567	118 261	125 356
Service charges - Waste Management		9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	9 291	111 492	115 171	118 857
Sale of Goods and Rendering of Services		315	315	315	315	315	315	315	315	315	315	315	315	3 781	3 906	4 031
Agency services		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 427	14 903	15 380
Interest		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Interest earned from Receivables		17 183	17 183	17 183	17 183	17 183	17 183	17 183	17 183	17 183	17 183	17 183	17 183	206 202	212 823	219 633
Interest earned from Current and Non Current Assets		659	659	659	659	659	659	659	659	659	659	659	659	7 908	8 161	8 422
Dividends		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rent on Land		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental from Fixed Assets		141	141	141	141	141	141	141	141	141	141	141	141	1 692	1 555	1 605
Licence and permits		45	45	45	45	45	45	45	45	45	45	45	45	544	577	595
Special rating levies		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Construction Contract Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Development Charges		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		90	90	90	90	90	90	90	90	90	90	90	90	1 078	881	849
Non-Exchange Revenue																
Property rates		56 013	56 013	56 013	56 013	56 013	56 013	56 013	56 013	56 013	56 013	56 013	56 013	672 158	697 027	719 332
Surcharges and Taxes		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	3 569	42 822	44 235	45 651
Licences or permits		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Transfer and subsidies - Operational		31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	379 300	402 973	411 671
Interest		16 896	16 896	16 896	16 896	16 896	16 896	16 896	16 896	16 896	16 896	16 896	16 896	202 750	209 238	215 934
Fuel Levy		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Gains on disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Gains		16 274	16 274	16 274	16 274	16 274	16 274	16 274	16 274	16 274	16 274	16 274	16 274	195 287	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and contributions)		254 000	254 000	254 000	254 000	254 000	254 000	254 000	254 000	254 000	254 000	254 000	254 000	3 048 005	2 939 714	3 146 417
Expenditure																
Employee related costs		38 754	38 754	38 754	38 754	38 754	38 754	38 754	38 754	38 754	38 754	38 754	38 754	465 052	465 955	484 360
Remuneration of councillors		2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	29 627	30 841	32 229
Bulk purchases - electricity		54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	656 511	774 754	793 028
Inventory consumed		17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	17 237	206 839	203 335	209 841
Debt impairment		49 202	49 202	49 202	49 202	49 202	49 202	49 202	49 202	49 202	49 202	49 202	49 202	590 421	533 137	565 125
Depreciation, amortisation and impairment		19 979	19 979	19 979	19 979	19 979	19 979	19 979	19 979	19 979	19 979	19 979	19 979	239 744	240 274	248 072
Interest, Dividends and Rent on Land		17 145	17 145	17 145	17 145	17 145	17 145	17 145	17 145	17 145	17 145	17 145	17 145	205 741	212 228	219 020
Contracted services		30 458	30 458	30 458	30 458	30 458	30 458	30 458	30 458	30 458	30 458	30 458	30 458	365 496	267 911	200 933
Transfers and subsidies		52	52	52	52	52	52	52	52	52	52	52	52	619	639	659
Irrecoverable debts written off		6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	6 419	77 026	81 647	86 546
Operational costs		6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	6 582	78 979	74 998	73 351
Disposal of Fixed and Intangible Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Other Losses		7 536	7 536	7 536	7 536	7 536	7 536	7 536	7 536	7 536	7 536	7 536	7 536	90 426	72 341	65 107
Total Expenditure		250 540	250 540	250 540	250 540	250 540	250 540	250 540	250 540	250 540	250 540	250 540	250 540	3 006 479	2 958 059	2 978 270
Surplus/(Deficit)		3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	3 460	41 526	(18 345)	168 146
Transfers and subsidies - capital (monetary allocations)		9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	113 753	133 118	145 621
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions		12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	155 279	114 773	313 767
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after income tax		12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	155 279	114 773	313 767
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	155 279	114 773	313 767
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	1	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	12 940	155 279	114 773	313 767

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 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Revenue by Vote																
Vote 1 - Municipal Manager		211	211	211	211	211	211	211	211	211	211	211	211	2 531	3 688	3 910
Vote 2 - Finance		111 383	111 383	111 383	111 383	111 383	111 383	111 383	111 383	111 383	111 383	111 383	111 383	1 336 596	1 394 159	1 437 756
Vote 3 - Community and Social Services		2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 498	31 683	33 429
Vote 4 - Sport and Recreation		5	5	5	5	5	5	5	5	5	5	5	5	62	64	66
Vote 5 - Public Safety		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 6 - Housing		129	129	129	129	129	129	129	129	129	129	129	129	1 544	1 397	1 442
Vote 7 - Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Planning and Development		260	260	260	260	260	260	260	260	260	260	260	260	3 123	3 240	3 344
Vote 9 - Road Transport		4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	57 009	58 891	60 775
Vote 10 - Energy Sources		62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	753 810	583 010	605 887
Vote 11 - Water Management		57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	695 815	699 918	835 893
Vote 12 - Waste Water Management		11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	136 268	143 752	151 664
Vote 13 - Waste Management		11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	142 381	146 682	151 321
Vote 14 - Internal Audit		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 15 - Other		510	510	510	510	510	510	510	510	510	510	510	510	6 120	6 346	6 550
Total Revenue by Vote		263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	3 161 758	3 072 832	3 292 038
Expenditure by Vote to be appropriated																
Vote 1 - Municipal Manager		8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	104 860	104 673	106 999
Vote 2 - Finance		25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	25 133	301 591	268 564	247 554
Vote 3 - Community and Social Services		8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	96 807	89 566	90 192
Vote 4 - Sport and Recreation		2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	29 220	27 473	27 739
Vote 5 - Public Safety		532	532	532	532	532	532	532	532	532	532	532	532	6 385	6 642	6 902
Vote 6 - Housing		743	743	743	743	743	743	743	743	743	743	743	743	8 920	7 707	8 003
Vote 7 - Health		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Vote 8 - Planning and Development		4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	48 999	51 363	46 018
Vote 9 - Road Transport		12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	154 637	148 195	151 166
Vote 10 - Energy Sources		83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	1 002 215	1 098 732	1 121 594
Vote 11 - Water Management		54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	658 051	630 534	644 466
Vote 12 - Waste Water Management		19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	233 607	211 739	208 628
Vote 13 - Waste Management		14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	172 193	153 470	153 881
Vote 14 - Internal Audit		784	784	784	784	784	784	784	784	784	784	784	784	9 405	8 160	7 515
Vote 15 - Other		9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	9 063	108 751	85 449	89 780
Total Expenditure by Vote		244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	2 935 642	2 892 266	2 910 438
Surplus/(Deficit) before assoc.		18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	226 116	180 566	381 600
Income Tax		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit)	1	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	226 116	180 566	381 600

References

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

GT484 Merafong City - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description		Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
Revenue - Functional																	
Governance and administration			112 104	112 104	112 104	112 104	112 104	112 104	112 104	112 104	112 104	112 104	112 104	112 104	1 345 247	1 404 194	1 448 216
Executive and council			211	211	211	211	211	211	211	211	211	211	211	2 531	3 688	3 910	
Finance and administration			111 893	111 893	111 893	111 893	111 893	111 893	111 893	111 893	111 893	111 893	111 893	1 342 716	1 400 505	1 444 306	
Internal audit			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Community and public safety			2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	2 342	28 105	33 145	34 937	
Community and social services			2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	2 208	26 498	31 683	33 429	
Sport and recreation			5	5	5	5	5	5	5	5	5	5	5	62	64	66	
Public safety			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Housing			129	129	129	129	129	129	129	129	129	129	129	1 544	1 397	1 442	
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services			5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	5 011	60 132	62 131	64 119	
Planning and development			260	260	260	260	260	260	260	260	260	260	260	3 123	3 240	3 344	
Road transport			4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	4 751	57 009	58 891	60 775	
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services			144 023	144 023	144 023	144 023	144 023	144 023	144 023	144 023	144 023	144 023	144 023	1 728 274	1 573 362	1 744 766	
Energy sources			62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	62 818	753 810	583 010	605 887	
Water management			57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	57 985	695 815	699 918	835 893	
Waste water management			11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	11 356	136 268	143 752	151 664	
Waste management			11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	11 865	142 381	146 682	151 321	
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Revenue - Functional			263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	263 480	3 161 758	3 072 832	3 292 038	
Expenditure - Functional																	
Governance and administration			43 717	43 717	43 717	43 717	43 717	43 717	43 717	43 717	43 717	43 717	43 717	524 607	466 845	451 848	
Executive and council			8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	8 738	104 860	104 673	106 999	
Finance and administration			34 195	34 195	34 195	34 195	34 195	34 195	34 195	34 195	34 195	34 195	34 195	410 341	354 013	337 335	
Internal audit			784	784	784	784	784	784	784	784	784	784	784	9 405	8 160	7 515	
Community and public safety			11 778	11 778	11 778	11 778	11 778	11 778	11 778	11 778	11 778	11 778	11 778	141 332	131 388	132 836	
Community and social services			8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	8 067	96 807	89 566	90 192	
Sport and recreation			2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	2 435	29 220	27 473	27 739	
Public safety			532	532	532	532	532	532	532	532	532	532	532	6 385	6 642	6 902	
Housing			743	743	743	743	743	743	743	743	743	743	743	8 920	7 707	8 003	
Health			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Economic and environmental services			16 970	16 970	16 970	16 970	16 970	16 970	16 970	16 970	16 970	16 970	16 970	203 637	199 558	197 183	
Planning and development			4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	4 083	48 999	51 363	46 018	
Road transport			12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	12 886	154 637	148 195	151 166	
Environmental protection			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Trading services			172 172	172 172	172 172	172 172	172 172	172 172	172 172	172 172	172 172	172 172	172 172	2 066 067	2 094 474	2 128 570	
Energy sources			83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	83 518	1 002 215	1 098 732	1 121 594	
Water management			54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	54 838	658 051	630 534	644 466	
Waste water management			19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	19 467	233 607	211 739	208 628	
Waste management			14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	14 349	172 193	153 470	153 881	
Other			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Total Expenditure - Functional			244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	244 637	2 935 642	2 892 266	2 910 438	
Surplus/(Deficit) before assoc.			18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	226 116	180 566	381 600	
Intercompany/Parent subsidiary transactions			–	–	–	–	–	–	–	–	–	–	–	–	–	–	
Surplus/(Deficit)			18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	18 843	226 116	180 566	381 600	

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Multi-year expenditure to be appropriated	1															
Vote 1 - 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 - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Finance		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Sport and Recreation		250	250	250	250	250	250	250	250	250	250	250	250	3 000	6 000	10 000
Vote 5 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Road Transport		3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	41 405	52 598
Vote 10 - Energy Sources		813	813	813	813	813	813	813	813	813	813	813	813	9 753	9 409	10 790
Vote 11 - Water Management		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	40 000	47 000
Vote 12 - Waste Water Management		708	708	708	708	708	708	708	708	708	708	708	708	8 500	9 010	9 551
Vote 13 - Waste Management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 120	2 247
Vote 14 - Internal Audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	103 753	107 943	132 186
Total Capital Expenditure	2	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	103 753	107 943	132 186

References

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

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

Description	Ref	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand																
Capital Expenditure - Functional	1															
Governance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		250	250	250	250	250	250	250	250	250	250	250	250	3 000	6 000	10 000
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		250	250	250	250	250	250	250	250	250	250	250	250	3 000	6 000	10 000
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	41 405	52 598
Planning and development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Road transport		3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	3 208	38 500	41 405	52 598
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	5 188	62 253	60 539	69 588
Energy sources		813	813	813	813	813	813	813	813	813	813	813	813	9 753	9 409	10 790
Water management		3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	3 500	42 000	40 000	47 000
Waste water management		708	708	708	708	708	708	708	708	708	708	708	708	8 500	9 010	9 551
Waste management		167	167	167	167	167	167	167	167	167	167	167	167	2 000	2 120	2 247
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	103 753	107 943	132 186
Funded by:																
National Government		8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	103 753	107 943	132 186
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	103 753	107 943	132 186
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Funding		8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	8 646	103 753	107 943	132 186

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 monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2026/27												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand															
Cash Receipts By Source													1		
Property rates	37 754	37 754	37 754	37 754	37 754	37 754	37 754	37 754	37 754	37 754	37 754	37 754	453 054	469 816	484 851
Service charges - electricity revenue	28 742	28 742	28 742	28 742	28 742	28 742	28 742	28 742	28 742	28 742	28 742	28 742	344 907	353 387	364 695
Service charges - water revenue	31 020	31 020	31 020	31 020	31 020	31 020	31 020	31 020	31 020	31 020	31 020	31 020	372 236	372 237	458 627
Service charges - sanitation revenue	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	6 493	77 918	82 594	87 549
Service charges - refuse revenue	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	6 587	79 040	81 648	84 261
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	146	146	146	146	146	146	146	146	146	146	146	146	1 752	1 603	1 655
Interest earned - external investments	659	659	659	659	659	659	659	659	659	659	659	659	7 908	8 161	8 422
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	3 568	42 820	44 233	45 649
Licences and permits	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 248	14 971	15 480	15 975
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	31 608	379 300	402 973	411 671
Other revenue	358	358	358	358	358	358	358	358	358	358	358	358	4 294	4 203	4 277
Cash Receipts by Source	148 183	148 183	148 183	148 183	148 183	148 183	148 183	148 183	148 183	148 183	148 183	148 183	1 778 201	1 836 335	1 967 632
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	9 479	113 753	133 118	145 621
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vat Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance Refund - Capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest on Short Term Investment (Greater than 90 days) and Long Term Investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	157 663	157 663	157 663	157 663	157 663	157 663	157 663	157 663	157 663	157 663	157 663	157 663	1 891 954	1 969 453	2 113 253
Cash Payments by Type															
Employee related costs	38 244	38 244	38 244	38 244	38 244	38 244	38 244	38 244	38 244	38 244	38 244	38 244	458 925	459 174	477 048
Remuneration of councillors	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	2 469	29 627	30 841	32 229
Finance charges	17 048	17 048	17 048	17 048	17 048	17 048	17 048	17 048	17 048	17 048	17 048	17 048	204 576	211 027	217 779
Bulk purchases - Electricity	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	54 709	656 511	774 754	793 028
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Acquisition inventory - water and other inventory	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(18 760)	(225 122)	(232 551)	(208 689)
Contracted services	34 826	34 826	34 826	34 826	34 826	34 826	34 826	34 826	34 826	34 826	34 826	34 826	417 907	302 707	227 030
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	52	52	52	52	52	52	52	52	52	52	52	52	619	639	659
Other expenditure	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	6 921	83 049	78 938	77 263
Cash Payments by Type	135 508	135 508	135 508	135 508	135 508	135 508	135 508	135 508	135 508	135 508	135 508	135 508	1 626 092	1 625 528	1 616 347
Other Cash Flows/Payments by Type															
Capital assets	10 293	10 293	10 293	10 293	10 293	10 293	10 293	10 293	10 293	10 293	10 293	10 293	123 516	129 889	158 734
Retention (Capital)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	145 801	145 801	145 801	145 801	145 801	145 801	145 801	145 801	145 801	145 801	145 801	145 801	1 749 608	1 755 417	1 775 082
NET INCREASE/(DECREASE) IN CASH HELD	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	11 862	142 345	214 036	338 171
Cash/cash equivalents at the month/year begin:	(49 192)	(37 330)	(25 467)	(13 605)	(1 743)	10 119	21 981	33 843	45 705	57 567	69 429	81 292	(49 192)	93 154	307 190
Cash/cash equivalents at the month/year end:	(37 330)	(25 467)	(13 605)	(1 743)	10 119	21 981	33 843	45 705	57 567	69 429	81 292	93 154	93 154	307 190	645 361

References

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

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

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

GT484 Merafong City - Supporting Table SA32 List of external mechanisms

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

References

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

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

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

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column

2. List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)

3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		140 080	181 693	199 387	139 611	-	-	98 753	99 823	119 939
Roads Infrastructure		31 986	70 612	61 881	44 533	-	-	33 500	27 405	32 598
Roads		31 986	69 832	52 907	22 000	-	-	25 000	22 905	24 499
Road Structures		-	780	4 183	12 000	-	-	-	-	-
Road Furniture		-	-	4 792	10 533	-	-	8 500	4 500	8 099
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	5 000	-	-	13 500	23 010	29 551
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	5 000	-	-	13 500	23 010	29 551
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		30 759	55 481	76 815	44 601	-	-	9 753	9 409	10 790
Power Plants		8 483	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	9 958	17 350	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		22 276	44 015	54 093	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 509	5 372	44 601	-	-	9 753	9 409	10 790
Water Supply Infrastructure		41 116	47 343	37 110	36 980	-	-	42 000	40 000	47 000
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		13 409	17 443	17 046	15 280	-	-	42 000	40 000	47 000
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		3 138	11 762	-	12 700	-	-	-	-	-
Bulk Mains		24 569	16 900	-	-	-	-	-	-	-
Distribution		-	1 238	8 691	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	11 373	9 000	-	-	-	-	-
Sanitation Infrastructure		36 218	8 257	23 580	3 997	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		6 346	8 257	22 845	3 997	-	-	-	-	-
Outfall Sewers		29 872	-	735	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	4 500	-	-	-	-	-
Landfill Sites		-	-	-	4 500	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets		28 737	2 643	-	6 000	-	-	5 000	8 120	12 247
Community Facilities		28 737	2 643	-	4 000	-	-	2 000	2 120	2 247
Halls		-	-	-	-	-	-	-	-	-
Centres		2 644	2 644	-	4 000	-	-	2 000	2 120	2 247
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		26 093	(2)	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	2 000	-	-	3 000	6 000	10 000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	2 000	-	-	3 000	6 000	10 000
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	2 610	-	-	-	-	-	-
Computer Equipment		-	4 671	2 610	-	-	-	-	-	-
Furniture and Office Equipment		-	965	1 152	-	-	-	-	-	-
Furniture and Office Equipment		-	965	1 152	-	-	-	-	-	-
Machinery and Equipment		-	261	1 414	-	-	-	-	-	-
Machinery and Equipment		-	261	1 414	-	-	-	-	-	-
Transport Assets		-	-	349	3 000	-	-	-	-	-
Transport Assets		-	-	349	3 000	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	168 817	210 070	204 911	148 611	-	-	103 753	107 943	132 186

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	4 333	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	4 333	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	4 333	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		(7)	7	4 361	2 000	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-

Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	(7)	7	4 361	2 000	-	-	-	-	-
Indoor Facilities	(7)	7	4 361	2 000	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	32	-	-	-	-	-	-	-
Furniture and Office Equipment	-	32	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	(7)	4 373	4 361	2 000	-	-	-	-
Renewal of Existing Assets as % of total capex		0.0%	2.0%	2.0%	1.3%	0.0%	0.0%	0.0%	0.0%
Renewal of Existing Assets as % of deprecn		0.0%	2.9%	2.5%	1.3%	0.0%	0.0%	0.0%	0.0%

References

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

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

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	
Repairs and maintenance expenditure by Asset Class/Sub-class											
Infrastructure	1	3 192	2 872	30 732	6 447	-	-	21 999	15 400	11 550	
Roads Infrastructure		-	685	1 143	1 275	-	-	1 671	1 170	877	
Roads		-	685	1 143	1 275	-	-	1 671	1 170	877	
Road Structures		-	-	-	-	-	-	-	-	-	
Road Furniture		-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		81	-	-	-	-	-	-	587	411	308
Drainage Collection		81	-	-	-	-	-	-	587	411	308
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	306	-	-	396	277	208
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	306	-	-	396	277	208
Water Supply Infrastructure		2	2 188	26 851	2 363	-	-	-	3 286	2 300	1 725
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		2	-	-	1 000	-	-	-	581	407	305
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		0	2 188	26 851	1 363	-	-	-	2 705	1 893	1 420
Distribution Points		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-
Drainage Collection	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance	-	-	-	-	-	-	-	-	-	-	
Attenuation	-	-	-	-	-	-	-	-	-	-	
MV Substations	-	-	-	-	-	-	-	-	-	-	
LV Networks	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure	3 109	-	2 738	2 503	-	-	-	16 059	11 241	8 431	
Sand Pumps	-	-	-	-	-	-	-	-	-	-	
Piers	2 889	-	-	-	-	-	-	-	-	-	
Revetments	-	-	-	-	-	-	-	-	-	-	
Promenades	-	-	-	-	-	-	-	-	-	-	
Capital Spares	220	-	2 738	2 503	-	-	-	16 059	11 241	8 431	
Information and Communication Infrastructure	-	-	-	-	-	-	-	-	-	-	
Data Centres	-	-	-	-	-	-	-	-	-	-	
Core Layers	-	-	-	-	-	-	-	-	-	-	
Distribution Layers	-	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	-	
Community Assets	-	-	-	-	-	-	-	-	-	-	
Community Facilities	-	-	-	-	-	-	-	-	-	-	
Halls	-	-	-	-	-	-	-	-	-	-	
Centres	-	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-	

Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	3 192	2 872	30 732	6 447	-	-	21 999	15 400	11 550
R&M as a % of PPE & Investment Property		0.1%	0.1%	1.0%	0.2%	0.0%	0.0%	0.6%	-6.6%	-4.8%
R&M as % Operating Expenditure		0.1%	0.1%	0.9%	0.2%	0.0%	0.0%	1.4%	0.5%	0.4%
References										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										

GT484 Merafong City - Supporting Table SA34d Depreciation by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		134 298	121 587	138 159	130 428	-	-	134 027	138 450	143 019
Roads Infrastructure		71 035	67 995	60 137	78 611	-	-	63 844	65 951	68 127
Roads		5 180	67 995	60 137	70 420	-	-	63 844	65 951	68 127
Road Structures		155	-	-	3 060	-	-	-	-	-
Road Furniture		65 699	-	-	5 131	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		16 478	15 159	15 007	15 000	-	-	16 386	16 926	17 485
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		16 478	15 159	15 007	15 000	-	-	16 386	16 926	17 485
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		20 975	14 425	29 362	25 099	-	-	28 186	29 116	30 077
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		6 938	-	-	612	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		12 505	-	-	-	-	-	-	-	-
LV Networks		1 532	14 425	29 362	24 487	-	-	28 186	29 116	30 077
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		22 612	14 281	20 377	10 605	-	-	13 975	14 436	14 913
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		4 912	-	-	61	-	-	-	-	-
Reservoirs		1 553	-	-	1 632	-	-	-	-	-
Pump Stations		0	-	-	87	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		16 147	14 281	20 377	8 825	-	-	13 975	14 436	14 913
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2 576	8 662	12 250	153	-	-	10 994	11 357	11 732
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		1 960	8 662	12 250	153	-	-	10 994	11 357	11 732
Outfall Sewers		588	-	-	-	-	-	-	-	-
Toilet Facilities		28	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		622	1 064	1 026	961	-	-	643	665	687
Landfill Sites		221	-	-	459	-	-	-	-	-
Waste Transfer Stations		399	1 064	1 026	502	-	-	643	665	687
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		1	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		0	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		0	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Community Assets	10 668	10 639	13 905	9 371	-	-	14 832	15 321	15 827
Community Facilities	6 075	10 639	13 905	9 371	-	-	14 832	15 321	15 827
Halls	18	-	-	-	-	-	-	-	-
Centres	943	-	-	3 735	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	36	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	1 458	-	-	204	-	-	-	-	-
Cemeteries/Crematoria	1 225	10 639	13 905	4 295	-	-	14 832	15 321	15 827
Police	-	-	-	-	-	-	-	-	-
Parks	1 804	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	4	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	82	-	-	-	-	-
Markets	-	-	-	388	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	590	-	-	663	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	4 593	-	-	-	-	-	-	-	-
Indoor Facilities	1 424	-	-	-	-	-	-	-	-
Outdoor Facilities	3 169	-	-	-	-	-	-	-	-
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	3 351	5 134	7 393	-	-	-	-	-	-
Operational Buildings	3 351	5 134	7 393	-	-	-	-	-	-
Municipal Offices	93	5 134	7 393	-	-	-	-	-	-
Pay/Enquiry Points	520	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	379	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	2 346	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	14	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	208	2 371	4 530	3	-	-	4 560	4 711	4 866
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	208	2 371	4 530	3	-	-	4 560	4 711	4 866
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	17	-	-	3	-	-	-	-	-
Computer Software and Applications	192	2 371	4 530	-	-	-	4 560	4 711	4 866
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	1 865	2 704	1 632	-	-	3 352	3 463	3 577
Computer Equipment	-	1 865	2 704	1 632	-	-	3 352	3 463	3 577
Furniture and Office Equipment	3 310	4 970	5 041	11 121	-	-	5 445	5 625	5 810
Furniture and Office Equipment	3 310	4 970	5 041	11 121	-	-	5 445	5 625	5 810
Machinery and Equipment	4 405	628	769	2 900	-	-	1 411	1 458	1 506
Machinery and Equipment	4 405	628	769	2 900	-	-	1 411	1 458	1 506
Transport Assets	-	4 435	5 085	2 529	-	-	5 279	5 453	5 633
Transport Assets	-	4 435	5 085	2 529	-	-	5 279	5 453	5 633
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-

Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Depreciation	1	156 240	151 629	177 586	157 984	-	-	168 907	174 481	180 239

References

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

GT484 Merafong City - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2022/23	2023/24	2024/25	Current Year 2025/26			2026/27 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		8 694	9 537	7 794	4 500	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	864	1 500	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	864	1 500	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	3 000	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	3 000	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		8 694	9 537	6 930	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		8 694	9 537	6 930	-	-	-	-	-	-

Community Assets	-	-	-	-	-	-	-	-	-
Community Facilities	-	-	-	-	-	-	-	-	-
Halls	-	-	-	-	-	-	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	857	-	-	-	-	-	-
Operational Buildings	-	-	857	-	-	-	-	-	-
Municipal Offices	-	-	857	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	(0)	-	-	-	-	-	-
Furniture and Office Equipment	-	-	(0)	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	8 694	9 537	8 651	4 500	-	-	-	-
Upgrading of Existing Assets as % of total capex		4.9%	4.3%	4.0%	2.9%	0.0%	0.0%	0.0%	0.0%
Upgrading of Existing Assets as % of deprecn"		5.6%	6.3%	4.9%	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 (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure

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

Vote Description	Ref	2026/27 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2026/27	Budget Year +1 2027/28	Budget Year +2 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Municipal Manager		-	-	-				
Vote 2 - Finance		-	-	-				
Vote 3 - Community and Social Services		-	-	-				
Vote 4 - Sport and Recreation		3 000	6 000	10 000				
Vote 5 - Public Safety		-	-	-				
Vote 6 - Housing		-	-	-				
Vote 7 - Health		-	-	-				
Vote 8 - Planning and Development		-	-	-				
Vote 9 - Road Transport		38 500	41 405	52 598				
Vote 10 - Energy Sources		9 753	9 409	10 790				
Vote 11 - Water Management		42 000	40 000	47 000				
Vote 12 - Waste Water Management		8 500	9 010	9 551				
Vote 13 - Waste Management		2 000	2 120	2 247				
Vote 14 - Internal Audit		-	-	-				
Vote 15 - Other		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		103 753	107 943	132 186	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Municipal Manager								
Vote 2 - Finance								
Vote 3 - Community and Social Services								
Vote 4 - Sport and Recreation								
Vote 5 - Public Safety								
Vote 6 - Housing								
Vote 7 - Health								
Vote 8 - Planning and Development								
Vote 9 - Road Transport								
Vote 10 - Energy Sources								
Vote 11 - Water Management								
Vote 12 - Waste Water Management								
Vote 13 - Waste Management								
Vote 14 - Internal Audit								
Vote 15 - Other								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue								
Service charges - Electricity								
Service charges - Water								
Service charges - Waste Water Management								
Service charges - Waste Management								
Agency services								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		103 753	107 943	132 186	-	-	-	-

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)

[illegible]

