

Municipal adjustments budgets & supporting tables

mSCOA Version 6.7

[Click for Instructions!](#)

[Accountability](#)

[Transparency](#)

[Information &
service delivery](#)



national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Technical enquiries to the MFMA Helpline at:
lgdataqueries@treasury.gov.za

Data submission enquiries:
Electronic documents: lgdocuments@treasury.gov.za
Queries on formats: lgdataqueries@treasury.gov.za

Preparation Instructions

Municipality Name: LIM335 Maruleng

CFO Name: Mr Herman Sebelebele

Tel: 157932409 Fax: 157932341

E-Mail: cfomlm20@gmail.com

Date of Adjustments Budget 2023/07/27

MTREF: 2023

Budget Year: 2023/24

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Reference columns on all sheets

Hide Pre-audit columns on all sheets

Showing / Clearing Highlights

Clear Highlights on all sheets

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](#) [Click to view](#)

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2 Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT		1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1.4 -
Vote 6 - SPORT AND RECREATION		1.5 -
Vote 7 - WASTE MANAGEMENT		1.6 -
Vote 8 - WASTE WATER MANAGEMENT		1.7 -
Vote 9 - ROADS AND TRANSPORT		1.8 -
Vote 10 - WATER		1.9 -
Vote 11 - PUBLIC SAFETY	1.10	1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION	Vote 2 BUDGET AND TREASURY	
Vote 13 -	2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2 Professional fees	2.2 - Professional fees
Vote 15 -	2.3 Finance and Admin	2.3 - Finance and Admin
	2.4	2.4 -
	2.5	2.5 -
	2.6	2.6 -
	2.7	2.7 -
	2.8	2.8 -
	2.9	2.9 -
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 Human resources	3.1 - Human resources
	3.2 Information Technology	3.2 - Information Technology
	3.3 Property Services	3.3 - Property Services
	3.4 Other Admin	3.4 - Other Admin
	3.5	3.5 -
	3.6	3.6 -
	3.7	3.7 -
	3.8	3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT	
	4.1 Economic	4.1 - Economic
	4.2 Development Planning	4.2 - Development Planning
	4.3 Town Planning / Building Enforcement	4.3 - Town Planning / Building Enforcement
	4.4 Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5	4.5 -
	4.6	4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10	4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES	
	5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3 Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4 Cemtries	5.4 - Cemtries
	5.5 Child Care	5.5 - Child Care
	5.6 Aged Care	5.6 - Aged Care
	5.7 Other Community	5.7 - Other Community
	5.8 Other Social	5.8 - Other Social
	5.9	5.9 -
	5.10	5.10 -
	Vote 6 SPORT AND RECREATION	
	6.1 Sport Grounds	6.1 - Sport Grounds
	6.2	6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6	6.6 -
	6.7	6.7 -
	6.8	6.8 -
	6.9	6.9 -
	6.10	6.10 -
	Vote 7 WASTE MANAGEMENT	
	7.1 Solid Waste	7.1 - Solid Waste
	7.2	7.2 -
	7.3	7.3 -
	7.4	7.4 -
	7.5	7.5 -
	7.6	7.6 -
	7.7	7.7 -
	7.8	7.8 -
	7.9	7.9 -
	7.10	7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management	8.2 - Storm Water Management
	8.3 Public Toilets	8.3 - Public Toilets
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7	8.7 -
	8.8	8.8 -
	8.9	8.9 -
	8.10	8.10 -

Vote 9	ROADS AND TRANSPORT	
9.1	Roads	9.1 - Roads
9.2	Public Busses	9.2 - Public Busses
9.3	Parking Garages	9.3 - Parking Garages
9.4	Licensing and Testing	9.4 - Licensing and Testing
9.5	Others	9.5 - Others
9.6		9.6 -
9.7		9.7 -
9.8		9.8 -
9.9		9.9 -
9.10		9.10 -
Vote 10	WATER	
10.1	Water Distribution	10.1 - Water Distribution
10.2	Water Storage	10.2 - Water Storage
10.3		10.3 -
10.4		10.4 -
10.5		10.5 -
10.6		10.6 -
10.7		10.7 -
10.8		10.8 -
10.9		10.9 -
10.10		10.10 -
Vote 11	PUBLIC SAFETY	
11.1	Other	11.1 - Other
11.2	Street Lighting	11.2 - Street Lighting
11.3		11.3 -
11.4		11.4 -
11.5		11.5 -
11.6		11.6 -
11.7		11.7 -
11.8		11.8 -
11.9		11.9 -
11.10		11.10 -
Vote 12	ELECTRICITY DISTRIBUTION	
12.1	Electricity Distribution	12.1 - Electricity Distribution
12.2		12.2 -
12.3		12.3 -
12.4		12.4 -
12.5		12.5 -
12.6		12.6 -
12.7		12.7 -
12.8		12.8 -
12.9		12.9 -
12.10		12.10 -
Vote 13		
13.1		13.1 -
13.2		13.2 -
13.3		13.3 -
13.4		13.4 -
13.5		13.5 -
13.6		13.6 -
13.7		13.7 -
13.8		13.8 -
13.9		13.9 -
13.10		13.10 -
Vote 14		
14.1		14.1 -
14.2		14.2 -
14.3		14.3 -
14.4		14.4 -
14.5		14.5 -
14.6		14.6 -
14.7		14.7 -
14.8		14.8 -
14.9		14.9 -
14.10		14.10 -
Vote 15		
15.1		15.1 -
15.2		15.2 -
15.3		15.3 -
15.4		15.4 -
15.5		15.5 -
15.6		15.6 -
15.7		15.7 -
15.8		15.8 -
15.9		15.9 -
15.10		15.10 -

Choose name from list - Contact Information

A. GENERAL INFORMATION

Municipality	LIM335 Maruleng
Grade	3
Province	LIM LIMPOPO
Web Address	www.maruleng.gov.za
e-mail Address	info@maruleng.gov.za

Set name on 'Instructions' sheet

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	65
Street No. & Name	Springbok Street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	167932409
Fax number	157932341

C. POLITICAL LEADERSHIP

Speaker:	
ID Number	
Title	Ms
Name	Blantina Raganya
Telephone number	157932409
Cell number	769136573
Fax number	
E-mail address	makgotablantina@gmail.com

Secretary/PA to the Speaker:	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	phina104@gmail.com

Mayor/Executive Mayor:	
ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	mtsheko800@gmail.com

Secretary/PA to the Mayor/Executive Mayor:	
ID Number	
Title	Ms
Name	Phina Nchabeleng
Telephone number	157932409
Cell number	
Fax number	157932341
E-mail address	phina104@gmail.com

Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
ID Number	
Title	Ms
Name	Nanki Hoane
Telephone number	157932409
Cell number	
Fax number	
E-mail address	cfomlm20@gmail.com

Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title	Mr	Title	
Name	Herman Sebelebele	Name	
Telephone number	157932409	Telephone number	
Cell number		Cell number	
Fax number	157932341	Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number	157932409	Telephone number	157932409
Cell number		Cell number	
Fax number		Fax number	157932341
E-mail address	mfsekgobela12@gmail.com	E-mail address	mashilanem@maruleng.gov.za
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		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	

LIM335 Maruleng - Table B1 Adjustments Budget Summary - 2023/07/27

Description	2023/24									Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands	A	1 A1	2 B	3 C	4 D	5 E	6 F	7 G	8 H		
Financial Performance											
Property rates	132 444	162 850	-	-	-	-	-	-	162 850	138 934	145 464
Service charges	5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
Investment revenue	7 000	8 500	-	-	-	-	-	-	8 500	7 343	7 688
Transfers recognised - operational	168 133	169 702	-	-	-	-	-	-	169 702	178 729	175 295
Other own revenue	36 194	28 225	-	-	-	-	-	-	28 225	37 968	39 752
Total Revenue (excluding capital transfers and contributions)	348 971	374 476							374 476	368 428	373 910
Employee costs	101 015	100 067	-	-	-	-	-	-	100 067	103 132	107 980
Remuneration of councillors	12 246	12 143	-	-	-	-	-	-	12 143	12 801	13 402
Depreciation & asset impairment	56 757	60 757	-	-	-	-	-	-	60 757	59 538	62 336
Finance charges	850	2 100	-	-	-	-	-	-	2 100	892	934
Inventory consumed and bulk purchases	6 200	7 600	-	-	-	-	-	-	7 600	6 504	6 809
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	109 272	122 478	-	-	-	-	-	-	122 478	113 577	120 014
Total Expenditure	286 339	305 144							305 144	296 444	311 475
Surplus/(Deficit)	62 632	69 332							69 332	71 985	62 435
Transfers and subsidies - capital (monetary allocations)	31 372	31 409	-	-	-	62 902	-	62 902	94 311	32 651	33 984
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	94 004	100 741				62 902		62 902	163 643	104 636	96 419
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	94 004	100 741				62 902		62 902	163 643	104 636	96 419
Capital expenditure & funds sources											
Capital expenditure	167 916	170 462							225 160	118 613	142 636
Transfers recognised - capital	25 916	27 312	-	-	-	54 697	0	54 697	82 010	26 973	28 074
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	142 000	143 150	-	-	-	-	-	-	143 150	91 640	114 562
Total sources of capital funds	167 916	170 462				54 697	0	54 697	225 160	118 613	142 636
Financial position											
Total current assets	232 786	235 615	-	-	-	8 205	(0)	8 205	243 819	265 887	287 617
Total non current assets	1 016 963	1 019 509	-	-	-	-	54 697	54 697	1 074 207	1 101 738	1 208 946
Total current liabilities	102 315	100 952	-	-	-	-	-	-	100 952	117 406	151 874
Total non current liabilities	3 854	3 854	-	-	-	-	-	-	3 854	3 854	3 854
Community wealth/Equity	1 145 430	1 152 168				62 902		62 902	1 215 070	1 248 216	1 342 785
Cash flows											
Net cash from (used) operating	92 535	100 060	-	-	-	62 902	-	62 902	162 962	105 758	104 913
Net cash from (used) investing	(168 666)	(171 962)	-	-	-	(54 697)	(0)	(54 697)	(226 660)	(119 399)	(143 459)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	93 679	97 907				8 205	(0)	8 205	106 112	80 037	41 491
Cash backing/surplus reconciliation											
Cash and investments available	93 679	97 907	-	-	-	8 205	(0)	8 205	106 112	80 037	41 491
Application of cash and investments	(21 642)	(26 296)	-	-	-	-	-	-	(26 296)	(51 665)	(64 495)
Balance - surplus (shortfall)	115 320	124 203				8 205	(0)	8 205	132 408	131 702	105 986
Asset Management											
Asset register summary (WDV)	752 052	747 430	-	-	-	-	8 044	8 044	755 473	741 632	727 552
Depreciation	32 257	32 257	-	-	-	-	-	-	32 257	33 837	35 428
Renewal and Upgrading of Existing Assets	27 300	29 550	-	-	-	-	-	-	29 550	10 250	7 500
Repairs and Maintenance	6 950	8 450	-	-	-	-	-	-	8 450	7 291	7 633
Free services											
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-	-
Households below minimum service level											
Water:	-	-	-	-	-	-	-	-	-	-	-
Sanitation/sewerage:	-	-	-	-	-	-	-	-	-	-	-
Energy:	-	-	-	-	-	-	-	-	-	-	-
Refuse:	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - 2023/07/27

Standard Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousands	1, 4	A	A1	B	C	D	E	F	G	H		
Revenue - Functional												
Governance and administration		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		519	519	-	-	-	-	-	-	519	544	569
Community and social services		519	519	-	-	-	-	-	-	519	544	569
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 915	11 384	-	-	-	-	-	-	11 384	21 940	22 971
Planning and development		2 997	3 005	-	-	-	-	-	-	3 005	3 144	3 291
Road transport		17 918	8 379	-	-	-	-	-	-	8 379	18 796	19 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
Other		-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	380 343	405 885	-	-	-	62 902	-	62 902	468 787	401 079	407 894
Expenditure - Functional												
Governance and administration		191 356	205 050	-	-	-	-	-	-	205 050	200 687	210 120
Executive and council		49 458	49 233	-	-	-	-	-	-	49 233	51 836	54 272
Finance and administration		141 898	155 817	-	-	-	-	-	-	155 817	148 851	155 847
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		46 405	51 000	-	-	-	-	-	-	51 000	47 630	50 967
Community and social services		46 405	51 000	-	-	-	-	-	-	51 000	47 630	50 967
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 514	38 594	-	-	-	-	-	-	38 594	37 569	39 334
Planning and development		22 823	22 463	-	-	-	-	-	-	22 463	21 109	22 102
Road transport		15 690	16 131	-	-	-	-	-	-	16 131	16 459	17 233
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		10 065	10 500	-	-	-	-	-	-	10 565	10 558	11 054
Energy sources		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
Water management		65	-	-	-	-	-	-	-	65	68	71
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 000	9 500	-	-	-	-	-	-	9 500	9 441	9 885
Other		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	286 339	305 144	-	-	-	-	-	-	305 209	296 444	311 475
Surplus/ (Deficit) for the year		94 004	100 741	-	-	-	62 902	-	62 902	163 578	104 636	96 419

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
R thousand	1											
Revenue - Functional												
<i>Municipal governance and administration</i>		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-
Asset Management		-	-	-	-	-	-	-	-	-	-	-
Finance		353 372	388 383	-	-	-	62 902	-	62 902	451 285	372 786	378 271
Fleet Management		-	-	-	-	-	-	-	-	-	-	-
Human Resources		75	-	-	-	-	-	-	-	-	79	82
Information Technology		-	-	-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-
Property Services		263	400	-	-	-	-	-	-	400	276	289
Risk Management		-	-	-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		519	519	-	-	-	-	-	-	519	544	569
Community and social services		519	519	-	-	-	-	-	-	519	544	569
Aged Care		-	-	-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Halls and Facilities		519	519	-	-	-	-	-	-	519	544	569
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Disaster Management		-	-	-	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-	-	-
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
Population Development		-	-	-	-	-	-	-	-	-	-	-
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Zoo's		-	-	-	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		20 915	11 384	-	-	-	-	-	-	11 384	21 940	22 971
Planning and development		2 997	3 005	-	-	-	-	-	-	3 005	3 144	3 291
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		2 997	3 005	-	-	-	-	-	-	3 005	3 144	3 291
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		17 918	8 379	-	-	-	-	-	-	8 379	18 796	19 679

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget	
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H			
Public Transport		-	-	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation		17 539	8 000	-	-	-	-	-	-	-	8 000	18 398	19 263
Roads		379	379	-	-	-	-	-	-	-	379	398	416
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-	-
Trading services		5 200	5 200	-	-	-	-	-	-	-	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-	-
Waste management		5 200	5 200	-	-	-	-	-	-	-	5 200	5 455	5 711
Recycling		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-	-	-	-
Street Cleaning		5 200	5 200	-	-	-	-	-	-	-	5 200	5 455	5 711
Other		-	-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	380 343	405 885	-	-	-	62 902	-	62 902	468 787	401 079	407 894	
Expenditure - Functional													
Municipal governance and administration		191 356	205 050	-	-	-	-	-	-	205 050	200 687	210 120	
Executive and council		49 458	49 233	-	-	-	-	-	-	49 233	51 836	54 272	
Mayor and Council		18 409	18 207	-	-	-	-	-	-	18 207	19 266	20 171	
Municipal Manager, Town Secretary and Chief Executive		31 049	31 026	-	-	-	-	-	-	31 026	32 570	34 101	
Finance and administration		141 898	155 817	-	-	-	-	-	-	155 817	148 851	155 847	
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-	-	-	
Asset Management		24 281	25 881	-	-	-	-	-	-	25 881	25 471	26 668	
Finance		81 705	89 239	-	-	-	-	-	-	89 239	85 709	89 737	
Fleet Management		1 000	1 500	-	-	-	-	-	-	1 500	1 049	1 098	
Human Resources		30 661	34 946	-	-	-	-	-	-	34 946	32 164	33 675	
Information Technology		-	-	-	-	-	-	-	-	-	-	-	
Legal Services		3 500	3 500	-	-	-	-	-	-	3 500	3 671	3 844	
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-	-	-	
Property Services		750	750	-	-	-	-	-	-	750	787	824	
Risk Management		-	-	-	-	-	-	-	-	-	-	-	
Security Services		-	-	-	-	-	-	-	-	-	-	-	
Supply Chain Management		-	-	-	-	-	-	-	-	-	-	-	
Valuation Service		-	-	-	-	-	-	-	-	-	-	-	
Internal audit		-	-	-	-	-	-	-	-	-	-	-	
Governance Function		-	-	-	-	-	-	-	-	-	-	-	
Community and public safety		46 405	51 000	-	-	-	-	-	-	51 000	47 630	50 967	
Community and social services		46 405	51 000	-	-	-	-	-	-	51 000	47 630	50 967	
Aged Care		-	-	-	-	-	-	-	-	-	-	-	
Agricultural		-	-	-	-	-	-	-	-	-	-	-	
Animal Care and Diseases		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-	-	-	
Child Care Facilities		-	-	-	-	-	-	-	-	-	-	-	
Community Halls and Facilities		46 405	51 000	-	-	-	-	-	-	51 000	47 630	50 967	
Consumer Protection		-	-	-	-	-	-	-	-	-	-	-	
Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Disaster Management		-	-	-	-	-	-	-	-	-	-	-	
Education		-	-	-	-	-	-	-	-	-	-	-	
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-	-	-	
Industrial Promotion		-	-	-	-	-	-	-	-	-	-	-	
Language Policy		-	-	-	-	-	-	-	-	-	-	-	
Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	
Literacy Programmes		-	-	-	-	-	-	-	-	-	-	-	
Media Services		-	-	-	-	-	-	-	-	-	-	-	
Museums and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	
Population Development		-	-	-	-	-	-	-	-	-	-	-	
Provincial Cultural Matters		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Zoo's		-	-	-	-	-	-	-	-	-	-	-	
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Table B2 Adjustments Budget Financial Performance (functional classification) - B - 2023/07/27

Standard Classification Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousand	1	A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Beaches and Jetties		-	-	-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-	-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-	-	-
Sports Grounds and Stadiums		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection		-	-	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals		-	-	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control		-	-	-	-	-	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		38 514	38 594	-	-	-	-	-	-	38 594	37 569	39 334
Planning and development		22 823	22 463	-	-	-	-	-	-	22 463	21 109	22 102
Billboards		-	-	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-	-	-
Economic Development/Planning		16 366	16 226	-	-	-	-	-	-	16 226	17 167	17 974
Regional Planning and Development		-	-	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City Engineer		-	-	-	-	-	-	-	-	-	-	-
Project Management Unit		6 458	6 238	-	-	-	-	-	-	6 238	3 942	4 127
Provincial Planning		-	-	-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-	-	-
Road transport		15 690	16 131	-	-	-	-	-	-	16 131	16 459	17 233
Public Transport		-	-	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-	-	-
Roads		15 690	16 131	-	-	-	-	-	-	16 131	16 459	17 233
Taxi Ranks		-	-	-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-	-	-
Trading services		10 065	10 500	-	-	-	-	-	-	10 500	10 558	11 054
Energy sources		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
Electricity		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-	-	-
Water management		65	-	-	-	-	-	-	-	-	68	71
Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Water Distribution		65	-	-	-	-	-	-	-	-	68	71
Water Storage		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-	-	-
Waste management		9 000	9 500	-	-	-	-	-	-	9 500	9 441	9 885
Recycling		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Removal		9 000	9 500	-	-	-	-	-	-	9 500	9 441	9 885
Street Cleaning		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	286 339	305 144	-	-	-	-	-	-	305 144	296 444	311 475
Surplus/ (Deficit) for the year		94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		2 997	3 005	-	-	-	-	-	-	3 005	3 144	3 291
Vote 5 - COMMUNITY AND SOCIAL SERVICES		519	519	-	-	-	-	-	-	519	544	569
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		17 918	8 379	-	-	-	-	-	-	8 379	18 796	19 679
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	380 343	405 885	-	-	-	62 902	-	62 902	468 787	401 079	407 894
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		49 458	49 233	-	-	-	-	-	-	49 233	51 836	54 272
Vote 2 - BUDGET AND TREASURY		141 898	155 817	-	-	-	-	-	-	155 817	148 851	155 847
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		16 366	16 226	-	-	-	-	-	-	16 226	17 167	17 974
Vote 5 - COMMUNITY AND SOCIAL SERVICES		46 405	51 000	-	-	-	-	-	-	51 000	47 630	50 967
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 000	9 500	-	-	-	-	-	-	9 500	9 441	9 885
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		22 148	22 369	-	-	-	-	-	-	22 369	20 401	21 360
Vote 10 - WATER		65	-	-	-	-	-	-	-	65	68	71
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	286 339	305 144	-	-	-	-	-	-	305 209	296 444	311 475
Surplus/ (Deficit) for the year	2	94 004	100 741	-	-	-	62 902	-	62 902	163 578	104 636	96 419

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
R thousands												
Revenue by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		353 710	388 783	-	-	-	62 902	-	62 902	451 685	373 141	378 643
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		2 997	3 005	-	-	-	-	-	-	3 005	3 144	3 291
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		2 997	3 005	-	-	-	-	-	-	3 005	3 144	3 291
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		519	519	-	-	-	-	-	-	519	544	569
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		519	519	-	-	-	-	-	-	519	544	569
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
7.1 - Solid Waste		5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		17 918	8 379	-	-	-	-	-	-	8 379	18 796	19 679
9.1 - Roads		17 918	8 379	-	-	-	-	-	-	8 379	18 796	19 679
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	380 343	405 885	-	-	-	62 902	-	62 902	468 787	401 079	407 894
Expenditure by Vote	1											
Vote 1 - EXECUTIVE AND COUNCIL		49 458	49 233	-	-	-	-	-	-	49 233	51 836	54 272
1.1 - Mayor and Council		18 409	18 207	-	-	-	-	-	-	18 207	19 266	20 171

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget	
1.2 - Municipal Manager		31 049	31 026	-	-	-	-	-	-	-	31 026	32 570	34 101
1.3 -		-	-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		141 898	155 817	-	-	-	-	-	-	-	155 817	148 851	155 847
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		141 898	155 817	-	-	-	-	-	-	-	155 817	148 851	155 847
2.4 -		-	-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		16 366	16 226	-	-	-	-	-	-	-	16 226	17 167	17 974
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		16 366	16 226	-	-	-	-	-	-	-	16 226	17 167	17 974
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		46 405	51 000	-	-	-	-	-	-	-	51 000	47 630	50 967
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		46 405	51 000	-	-	-	-	-	-	-	51 000	47 630	50 967
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		9 000	9 500	-	-	-	-	-	-	-	9 500	9 441	9 885
7.1 - Solid Waste		9 000	9 500	-	-	-	-	-	-	-	9 500	9 441	9 885
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B3 Adjustments Budget Financial Performance (revenue and expenditure by municipal vote) - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		22 148	22 369	-	-	-	-	-	-	22 369	20 401	21 360
9.1 - Roads		22 148	22 369	-	-	-	-	-	-	22 369	20 401	21 360
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		65	-	-	-	-	-	-	-	-	68	71
10.1 - Water Distribution		65	-	-	-	-	-	-	-	-	68	71
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
12.1 - Electricity Distribution		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	286 339	305 144	-	-	-	-	-	-	305 144	296 444	311 475
Surplus/ (Deficit) for the year	2	94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419

LIM335 Maruleng - Table B4 Adjustments Budget Financial Performance (revenue and expenditure) - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands	1											
Revenue By Source												
Exchange Revenue												
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management	2	5 200	5 200	-	-	-	-	-	-	5 200	5 455	5 711
Sale of Goods and Rendering of Services		3 414	3 558	-	-	-	-	-	-	3 558	3 581	3 749
Agency services		14 089	4 000	-	-	-	-	-	-	4 000	14 779	15 474
Interest		-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		4 940	3 000	-	-	-	-	-	-	3 000	5 182	5 426
Interest earned from Current and Non Current Assets		7 000	8 500	-	-	-	-	-	-	8 500	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		468	468	-	-	-	-	-	-	468	491	514
Licence and permits		2 700	2 700	-	-	-	-	-	-	2 700	2 832	2 965
Operational Revenue		483	408	-	-	-	-	-	-	408	506	530
Non-Exchange Revenue												
Property rates	2	132 444	162 850	-	-	-	-	-	-	162 850	138 934	145 464
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		759	1 309	-	-	-	-	-	-	1 309	796	834
Licences or permits		-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		168 133	169 702	-	-	-	-	-	-	169 702	178 729	175 295
Interest		9 342	12 782	-	-	-	-	-	-	12 782	9 800	10 260
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		348 971	374 476	-	-	-	-	-	-	374 476	368 428	373 910
Expenditure By Type												
Employee related costs		101 015	100 067	-	-	-	-	-	-	100 067	103 132	107 980
Remuneration of councillors		12 246	12 143	-	-	-	-	-	-	12 143	12 801	13 402
Bulk purchases - electricity		1 000	1 000	-	-	-	-	-	-	1 000	1 049	1 098
Inventory consumed		5 200	6 600	-	-	-	-	-	-	6 600	5 455	5 711
Debt impairment		24 500	28 500	-	-	-	-	-	-	28 500	25 700	26 908
Depreciation and amortisation		32 257	32 257	-	-	-	-	-	-	32 257	33 837	35 428
Interest		850	2 100	-	-	-	-	-	-	2 100	892	934
Contracted services		52 110	61 775	-	-	-	-	-	-	61 775	53 614	57 233
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-
Operational costs		56 412	59 203	-	-	-	-	-	-	59 203	59 176	61 957
Losses on disposal of Assets		750	1 500	-	-	-	-	-	-	1 500	787	824
Other Losses		-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		286 339	305 144	-	-	-	-	-	-	305 144	296 444	311 475
Surplus/(Deficit)		62 632	69 332	-	-	-	-	-	-	69 332	71 985	62 435
Transfers and subsidies - capital (monetary allocations)		31 372	31 409	-	-	-	62 902	-	62 902	94 311	32 651	33 984
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) before taxation		94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419
Income Tax		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	1	94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjus.	Budget	Budget	Budget
R thousands		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H		
Capital expenditure - Vote												
Multi-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	1 396	-	-	-	-	-	-	1 396	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	3	-	1 396	-	-	-	-	-	-	1 396	-	-
Single-year expenditure to be adjusted	2											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		11 600	10 600	-	-	-	-	-	-	10 600	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 450	2 250	-	-	-	-	-	-	2 250	1 570	1 678
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		148 866	156 216	-	-	-	54 697	0	54 697	210 913	112 353	131 488
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		167 916	169 066	-	-	-	54 697	0	54 697	223 763	118 613	142 636
Total Capital Expenditure - Vote		167 916	170 462	-	-	-	54 697	0	54 697	225 160	118 613	142 636
Capital Expenditure - Functional												
Governance and administration		11 600	10 600	-	-	-	-	-	-	10 600	4 690	9 470
Executive and council		-	-	-	-	-	-	-	-	-	-	-
Finance and administration		11 600	10 600	-	-	-	-	-	-	10 600	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-
Community and public safety		7 450	2 250	-	-	-	-	-	-	2 250	1 570	1 678
Community and social services		7 450	2 250	-	-	-	-	-	-	2 250	1 570	1 678
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		148 866	157 612	-	-	-	54 697	0	54 697	212 310	112 353	131 488
Planning and development		1 600	2 200	-	-	-	-	-	-	2 200	1 700	1 200
Road transport		147 266	155 412	-	-	-	54 697	0	54 697	210 110	110 653	130 288
Environmental protection		-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	167 916	170 462	-	-	-	54 697	0	54 697	225 160	118 613	142 636
Funded by:												
National Government		25 916	27 312	-	-	-	54 697	0	54 697	82 010	26 973	28 074
Provincial Government		-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	25 916	27 312	-	-	-	54 697	0	54 697	82 010	26 973	28 074
Borrowing		-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		142 000	143 150	-	-	-	-	-	-	143 150	91 640	114 562
Total Capital Funding		167 916	170 462	-	-	-	54 697	0	54 697	225 160	118 613	142 636

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
<i>R thousands</i>		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
Capital expenditure - Municipal Vote												
Multi-year expenditure appropriation	2											
Vote 1 - EXECUTIVE AND COUNCIL												
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY												
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES												
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT												
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES												
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION												
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT												
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT												
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	1 396	-	-	-	-	-	-	1 396	-	-
9.1 - Roads		-	1 396	-	-	-	-	-	-	1 396	-	-
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total		-	1 396	-	-	-	-	-	-	1 396	-	-
Capital expenditure - Municipal Vote	2											
Single-year expenditure appropriation												

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjusts. 8 F	Total Adjusts. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		11 600	10 600	-	-	-	-	-	-	10 600	4 690	9 470
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		11 600	10 600	-	-	-	-	-	-	10 600	4 690	9 470
2.4 -		-	-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regulations		-	-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		7 450	2 250	-	-	-	-	-	-	2 250	1 570	1 678
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		7 450	2 250	-	-	-	-	-	-	2 250	1 570	1 678
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B5 Adjustments Capital Expenditure Budget by vote and funding - B - 2023/07/27

Vote Description <i>[Insert departmental structure etc]</i>	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 3 A1	Accum. Funds 4 B	Multi-year capital 5 C	Unfore. Unavoid. 6 D	Nat. or Prov. Govt 7 E	Other Adjus. 8 F	Total Adjus. 9 G	Adjusted Budget 10 H	Adjusted Budget	Adjusted Budget
R thousands												
8.8 -		-	-	-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		148 866	156 216	-	-	-	54 697	0	54 697	210 913	112 353	131 488
9.1 - Roads		148 866	156 216	-	-	-	54 697	0	54 697	210 913	112 353	131 488
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		167 916	169 066	-	-	-	54 697	0	54 697	223 763	118 613	142 636
Total Capital Expenditure		167 916	170 462	-	-	-	54 697	0	54 697	225 160	118 613	142 636

LIM335 Maruleng - Table B6 Adjustments Budget Financial Position - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
R thousands												
ASSETS												
Current assets												
Cash and cash equivalents		93 679	97 907	-	-	-	8 205	(0)	8 205	106 112	80 037	41 491
Trade and other receivables from exchange transactions	1	43 576	41 026	-	-	-	-	-	-	41 026	40 608	37 671
Receivables from non-exchange transactions	1	72 843	75 393	-	-	-	-	-	-	75 393	120 539	174 524
Current portion of non-current receivables	2	-	-	-	-	-	-	-	-	-	-	-
Inventory		2 532	1 132	-	-	-	-	-	-	1 132	4 546	13 775
VAT		20 109	20 109	-	-	-	-	-	-	20 109	20 109	20 109
Other current assets		47	47	-	-	-	-	-	-	47	47	47
Total current assets		232 786	235 615	-	-	-	8 205	(0)	8 205	243 819	265 887	287 617
Non current assets												
Investments		-	-	-	-	-	-	-	-	-	-	-
Investment property		11 352	11 352	-	-	-	-	-	-	11 352	11 352	11 352
Property, plant and equipment	3	1 003 522	1 007 718	-	-	-	-	54 697	54 697	1 062 416	1 088 326	1 195 536
Biological assets		-	-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		417	417	-	-	-	-	-	-	417	417	417
Intangible assets		1 671	21	-	-	-	-	-	-	21	1 642	1 640
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-	-
Total non current assets		1 016 963	1 019 509	-	-	-	-	54 697	54 697	1 074 207	1 101 738	1 208 946
TOTAL ASSETS		1 249 749	1 255 124	-	-	-	8 205	54 697	62 902	1 318 026	1 367 625	1 496 563
LIABILITIES												
Current liabilities												
Bank overdraft		-	-	-	-	-	-	-	-	-	-	-
Financial liabilities		2 473	3 279	-	-	-	-	-	-	3 279	2 473	2 473
Consumer deposits		2 043	2 043	-	-	-	-	-	-	2 043	2 043	2 043
Trade and other payables from exchange transactions		76 163	73 995	-	-	-	-	-	-	73 995	91 254	125 723
Trade and other payables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Provisions		20 454	20 454	-	-	-	-	-	-	20 454	20 454	20 454
VAT		-	-	-	-	-	-	-	-	-	-	-
Other current liabilities		1 182	1 182	-	-	-	-	-	-	1 182	1 182	1 182
Total current liabilities		102 315	100 952	-	-	-	-	-	-	100 952	117 406	151 874
Non current liabilities												
Borrowing	1	960	960	-	-	-	-	-	-	960	960	960
Provisions	1	2 736	2 736	-	-	-	-	-	-	2 736	2 736	2 736
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		158	158	-	-	-	-	-	-	158	158	158
Total non current liabilities		3 854	3 854	-	-	-	-	-	-	3 854	3 854	3 854
TOTAL LIABILITIES		106 168	104 806	-	-	-	-	-	-	104 806	121 259	155 728
NET ASSETS	2	1 143 580	1 150 318	-	-	-	8 205	54 697	62 902	1 213 220	1 246 366	1 340 835
COMMUNITY WEALTH/EQUITY												
Accumulated Surplus/(Deficit)		1 145 430	1 152 168	-	-	-	62 902	-	62 902	1 215 070	1 248 216	1 342 785
Funds and Reserves		-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY		1 145 430	1 152 168	-	-	-	62 902	-	62 902	1 215 070	1 248 216	1 342 785

LIM335 Maruleng - Table B7 Adjustments Budget Cash Flows - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	7 E	8 F	9 G	10 H		
CASH FLOW FROM OPERATING ACTIVITIES												
Receipts												
Property rates		86 089	117 935	-	-	-	-	-	-	117 935	86 089	86 089
Service charges		3 640	250	-	-	-	-	-	-	250	3 640	3 640
Other revenue		21 162	11 143	-	-	-	-	-	-	11 143	22 199	23 242
Transfers and Subsidies - Operational	1	166 283	167 852	-	-	-	-	-	-	167 852	176 879	173 345
Transfers and Subsidies - Capital	1	31 372	31 409	-	-	-	62 902	-	62 902	94 311	32 651	33 984
Interest		7 000	8 500	-	-	-	-	-	-	8 500	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-	-
Payments												
Suppliers and employees		(223 011)	(237 028)	-	-	-	-	-	-	(237 028)	(223 043)	(223 075)
Finance charges		-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		92 535	100 060	-	-	-	62 902	-	62 902	162 962	105 758	104 913
CASH FLOWS FROM INVESTING ACTIVITIES												
Receipts												
Proceeds on disposal of PPE		(750)	(1 500)	-	-	-	-	-	-	(1 500)	(787)	(824)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-
Payments												
Capital assets		(167 916)	(170 462)	-	-	-	(54 697)	(0)	(54 697)	(225 160)	(118 613)	(142 636)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(168 666)	(171 962)	-	-	-	(54 697)	(0)	(54 697)	(226 660)	(119 399)	(143 459)
CASH FLOWS FROM FINANCING ACTIVITIES												
Receipts												
Short term loans		-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-
Payments												
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		(76 131)	(71 903)	-	-	-	8 205	(0)	8 205	(63 698)	(13 641)	(38 546)
Cash/cash equivalents at the year begin:	2	169 810	169 810	-	-	-	-	-	-	169 810	93 679	80 037
Cash/cash equivalents at the year end:	2	93 679	97 907	-	-	-	8 205	(0)	8 205	106 112	80 037	41 491

LIM335 Maruleng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
CAPITAL EXPENDITURE												
<u>Total New Assets to be adjusted</u>	1	140 616	140 912	-	-	-	-	54 697	54 697	195 610	108 363	135 136
Roads Infrastructure		118 416	122 412	-	-	-	-	54 697	54 697	177 110	102 073	125 766
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 550	3 550	-	-	-	-	-	-	3 550	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		121 966	125 962	-	-	-	-	54 697	54 697	180 660	102 073	125 766
Community Facilities		5 800	4 000	-	-	-	-	-	-	4 000	1 500	2 000
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	-	-	-
Community Assets		6 800	4 000	-	-	-	-	-	-	4 000	1 500	2 000
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 000	2 000	-	-	-	-	-	-	2 000	720	750
Furniture and Office Equipment		1 200	1 300	-	-	-	-	-	-	1 300	1 420	1 420
Machinery and Equipment		150	150	-	-	-	-	-	-	150	150	200
Transport Assets		7 500	7 500	-	-	-	-	-	-	7 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
<u>Total Renewal of Existing Assets to be adjusted</u>	2	18 300	21 450	-	-	-	-	-	-	21 450	10 000	5 000
Roads Infrastructure		18 300	21 450	-	-	-	-	-	-	21 450	10 000	5 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		18 300	21 450	-	-	-	-	-	-	21 450	10 000	5 000
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-
<u>Total Upgrading of Existing Assets to be adjusted</u>	2a	9 000	8 100	-	-	-	-	-	-	8 100	250	2 500
Roads Infrastructure		9 000	8 100	-	-	-	-	-	-	8 100	-	-

LIM335 Maruleng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		9 000	8 100	-	-	-	-	-	8 100	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets	6	-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	250	2 500	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure to be adjusted	4	167 916	170 462	-	-	-	-	54 697	54 697	225 160	118 613	142 636
<i>Roads Infrastructure</i>		145 716	151 962	-	-	-	-	54 697	54 697	206 660	112 073	130 766
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		3 550	3 550	-	-	-	-	-	-	3 550	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		149 266	155 512	-	-	-	-	54 697	54 697	210 210	112 073	130 766
Community Facilities		5 800	4 000	-	-	-	-	-	-	4 000	1 500	2 000
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	-	-	-
Community Assets		6 800	4 000	-	-	-	-	-	-	4 000	1 500	2 000
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		3 000	2 000	-	-	-	-	-	-	2 000	970	3 250
Furniture and Office Equipment		1 200	1 300	-	-	-	-	-	-	1 300	1 420	1 420
Machinery and Equipment		150	150	-	-	-	-	-	-	150	150	200
Transport Assets		7 500	7 500	-	-	-	-	-	-	7 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE to be adjusted	4	167 916	170 462	-	-	-	-	54 697	54 697	225 160	118 613	142 636
ASSET REGISTER SUMMARY - PPE (WDV)	5	752 052	747 430	-	-	-	-	8 044	8 044	755 473	741 632	727 552
<i>Roads Infrastructure</i>		529 786	527 013	-	-	-	-	8 044	8 044	535 057	544 208	551 544
<i>Storm water Infrastructure</i>		15 061	15 061	-	-	-	-	-	-	15 061	15 061	15 061
<i>Electrical Infrastructure</i>		2 165	2 165	-	-	-	-	-	-	2 165	2 165	2 165
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table B9 Asset Management - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted 7	Accum. Funds 8	Multi-year capital 9	Unfore. Unavoid. 10	Nat. or Prov. Govt 11	Other Adjusts. 12	Total Adjusts. 13	Adjusted Budget 14	Adjusted Budget	Adjusted Budget
		A	A1	B	C	D	E	F	G	H		
R thousands												
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		11	11	-	-	-	-	-	-	11	11	11
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		547 023	544 250	-	-	-	-	8 044	8 044	552 293	561 444	568 781
Community Assets		92 878	91 578	-	-	-	-	-	-	91 578	76 857	60 084
Heritage Assets		417	417	-	-	-	-	-	-	417	417	417
Investment properties		11 352	11 352	-	-	-	-	-	-	11 352	11 352	11 352
Other Assets		4 218	4 218	-	-	-	-	-	-	4 218	2 342	377
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		1 671	21	-	-	-	-	-	-	21	1 642	1 640
Computer Equipment		5 875	6 875	-	-	-	-	-	-	6 875	3 065	2 329
Furniture and Office Equipment		8 626	8 726	-	-	-	-	-	-	8 726	5 010	1 157
Machinery and Equipment		2 558	2 558	-	-	-	-	-	-	2 558	2 430	2 338
Transport Assets		19 108	19 108	-	-	-	-	-	-	19 108	18 747	20 751
Land		58 326	58 326	-	-	-	-	-	-	58 326	58 326	58 326
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	752 052	747 430	-	-	-	-	8 044	8 044	755 473	741 632	727 552
EXPENDITURE OTHER ITEMS												
Depreciation & asset impairment		32 257	32 257	-	-	-	-	-	-	32 257	33 837	35 428
Repairs and Maintenance by asset class	3	6 950	8 450	-	-	-	-	-	-	8 450	7 291	7 633
Roads Infrastructure		2 500	3 000	-	-	-	-	-	-	3 000	2 623	2 746
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	300	-	-	-	-	-	-	300	315	329
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Infrastructure		2 800	3 300	-	-	-	-	-	-	3 300	2 937	3 075
Community Facilities		200	200	-	-	-	-	-	-	200	210	220
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-	-	-
Community Assets		200	200	-	-	-	-	-	-	200	210	220
Heritage Assets		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Operational Buildings		900	900	-	-	-	-	-	-	900	944	988
Housing		-	-	-	-	-	-	-	-	-	-	-
Other Assets		900	900	-	-	-	-	-	-	900	944	988
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 050	2 550	-	-	-	-	-	-	2 550	2 150	2 252
Transport Assets		1 000	1 500	-	-	-	-	-	-	1 500	1 049	1 098
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS to be adjusted		39 207	40 707	-	-	-	-	-	-	40 707	41 128	43 061
Renewal and upgrading of Existing Assets as % of total capex		16.3%	17.3%							13.1%	8.6%	5.3%
Renewal and upgrading of Existing Assets as % of deprecn"		84.6%	91.6%							91.6%	30.3%	21.2%
R&M as a % of PPE		0.9%	1.1%							1.1%	1.0%	1.0%
Renewal and upgrading and R&M as a % of PPE		4.6%	5.1%							5.0%	2.4%	2.1%

LIM335 Maruleng - Table B8 Cash backed reserves/accumulated surplus reconciliation - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior Adjusted	Accum. Funds	Multi-year	Unfore.	Nat. or Prov.	Other Adjusts.	Total Adjusts.	Adjusted	Adjusted	Adjusted
		Budget	3	4	capital	Unavoid.	Govt	8	9	Budget	Budget	Budget
R thousands	A	A1	B	C	D	E	F	G	H			
Cash and investments available												
Cash/cash equivalents at the year end	1	93 679	97 907	-	-	-	8 205	(0)	8 205	106 112	80 037	41 491
Other current investments > 90 days		0	0	-	-	-	-	-	-	0	0	0
Non current assets - Investments	1	-	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		93 679	97 907	-	-	-	8 205	(0)	8 205	106 112	80 037	41 491
Applications of cash and investments												
Unspent conditional transfers		-	-	-	-	-	-	-	-	-	-	-
Unspent borrowing		-	-	-	-	-	-	-	-	-	-	-
Statutory requirements		(38 292)	(38 292)	-	-	-	-	-	-	(38 292)	(56 475)	(74 657)
Other working capital requirements	2	(4 985)	(9 639)	-	-	-	-	-	-	(9 639)	(16 826)	(11 473)
Other provisions		21 636	21 636	-	-	-	-	-	-	21 636	21 636	21 636
Long term investments committed		-	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments		-	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		(21 642)	(26 296)	-	-	-	-	-	-	(26 296)	(51 665)	(64 495)
Surplus(shortfall)		115 320	124 203	-	-	-	8 205	(0)	8 205	132 408	131 702	105 986

LIM335 Maruleng - Table B10 Basic service delivery measurement - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
Household service targets	1											
Water:												
Piped water inside dwelling												
Piped water inside yard (but not in dwelling)												
Using public tap (at least min.service level)	2											
Other water supply (at least min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Using public tap (< min.service level)	3											
Other water supply (< min.service level)	3,4											
No water supply												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Sanitation/sewerage:												
Flush toilet (connected to sewerage)												
Flush toilet (with septic tank)												
Chemical toilet												
Pit toilet (ventilated)												
Other toilet provisions (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Bucket toilet												
Other toilet provisions (< min.service level)												
No toilet provisions												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Energy:												
Electricity (at least min. service level)												
Electricity - prepaid (> min.service level)												
<i>Minimum Service Level and Above sub-total</i>												
Electricity (< min.service level)												
Electricity - prepaid (< min. service level)												
Other energy sources												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Refuse:												
Removed at least once a week (min.service)												
<i>Minimum Service Level and Above sub-total</i>												
Removed less frequently than once a week												
Using communal refuse dump												
Using own refuse dump												
Other rubbish disposal												
No rubbish disposal												
<i>Below Minimum Service Level sub-total</i>												
Total number of households	5											
Households receiving Free Basic Service	15											
Water (6 kilolitres per household per month)												
Sanitation (free minimum level service)												
Electricity/other energy (50kwh per household per month)		2	2	2	2	2	2	2	10	12	2	2
Refuse (removed at least once a week)												
<i>Informal Settlements</i>												
Cost of Free Basic Services provided (R'000)	16											
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												
Highest level of free service provided												
Property rates (R'000 value threshold)												
Water (kilolitres per household per month)												
Sanitation (kilolitres per household per month)												
Sanitation (Rand per household per month)												
Electricity (kw per household per month)												
Refuse (average litres per week)												
Revenue cost of free services provided (R'000)	17											
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) excess of section 17 of MPRA)												
Water (in excess of 6 kilolitres per indigent household per month)												
Sanitation (in excess of free sanitation service to indigent households)												
Electricity/other energy (in excess of 50 kwh per indigent household per month)												
Refuse (in excess of one removal a week for indigent households)												
Municipal Housing - rental rebates												
Housing - top structure subsidies	6											
Other												
Total revenue cost of subsidised services provided												

LIM335 Maruleng - Supporting Table SB1 Supporting detail to 'Budgeted Financial Performance' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget A	Prior Adjusted 6 A1	Accum. Funds 7 B	Multi-year capital 8 C	Unfore. Unavoid. 9 D	Nat. or Prov. Govt 10 E	Other Adjusts. 11 F	Total Adjusts. 12 G	Adjusted Budget 13 H	Adjusted Budget	Adjusted Budget
R thousands												
REVENUE ITEMS												
Non-exchange revenue by source												
Property rates												
Total Property Rates		132 444	162 850							162 850	138 934	145 464
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)												
Net Property Rates		132 444	162 850							162 850	138 934	145 464
Exchange revenue service charges												
Service charges - Electricity												
Total Service charges - Electricity												
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)												
Less Cost of Free Basis Services (50 kwh per indigent household per month)												
Net Service charges - Electricity												
Service charges - Water												
Total Service charges - water												
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)												
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)												
Net Service charges - Water												
Service charges - Waste Water Management												
Total Service charges - Waste Water Management												
Less Revenue Foregone (in excess of free sanitation service to indigent households)												
Less Cost of Free Basis Services (free sanitation service to indigent households)												
Net Service charges - Waste Water Management												
Service charges - Waste Management												
Total refuse removal revenue		5 200	5 200							5 200	5 455	5 711
Total landfill revenue												
Less Revenue Foregone (in excess of one removal a week to indigent households)												
Less Cost of Free Basis Services (removed once a week to indigent households)												
Service charges - Waste Management		5 200	5 200							5 200	5 455	5 711
EXPENDITURE ITEMS												
Employee related costs												
Basic Salaries and Wages		60 672	61 080							61 080	60 813	63 671
Pension and UIF Contributions		12 691	11 285							11 285	13 313	13 938
Medical Aid Contributions		4 097	4 499							4 499	4 298	4 500
Overtime		3 300	4 300							4 300	3 462	3 624
Performance Bonus		4 631	4 871							4 871	4 858	5 086
Motor Vehicle Allowance		10 917	9 231							9 231	11 451	11 990
Cellphone Allowance		1 646	1 549							1 549	1 726	1 807
Housing Allowances		394	405							405	413	432
Other benefits and allowances		807	750							750	847	887
Payments in lieu of leave		150	595							595	157	165
Long service awards		668	892							892	701	734
Post-retirement benefit obligations												
Entertainment												
Scarcity												
Acting and post related allowance		1 044	610							610	1 095	1 147
In kind benefits												
sub-total		101 015	100 067							100 067	103 132	107 980
Less: Employee costs capitalised to PPE												
Total Employee related costs		101 015	100 067							100 067	103 132	107 980
Depreciation and amortisation												
Depreciation of Property, Plant & Equipment		31 800	32 150							32 150	33 358	34 926
Lease amortisation		457	107							107	479	502
Capital asset impairment												
Total Depreciation and amortisation		32 257	32 257							32 257	33 837	35 428
Bulk purchases												
Electricity Bulk Purchases		1 000	1 000							1 000	1 049	1 098
Total bulk purchases		1 000	1 000							1 000	1 049	1 098
Transfers and grants												
Cash transfers and grants												
Non-cash transfers and grants												
Total transfers and grants												
Contracted services												
Outsourced Services		23 500	26 865							26 865	23 602	25 810
Consultants and Professional Services		5 060	5 160							5 160	5 308	5 557
Contractors		23 550	29 750							29 750	24 704	25 865
Total contracted services		52 110	61 775							61 775	53 614	57 233
Operational Costs												
Collection costs												
Contributions to 'other' provisions												
Audit fees		6 000	5 700							5 700	6 294	6 590
Other Operational Costs		50 412	53 503							53 503	52 882	55 368
Total Other Operational Costs		56 412	59 203							59 203	59 176	61 957
Repairs and Maintenance by Expenditure Item												
Employee related costs	14											
Inventory Consumed (Project Maintenance)												
Contracted Services												
Other Expenditure												
Total Repairs and Maintenance Expenditure	15											
Inventory Consumed												
Inventory Consumed - Water												
Inventory Consumed - Other		5 200	6 600							6 600	5 455	5 711
Total Inventory Consumed & Other Material		5 200	6 600							6 600	5 455	5 711

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original	Prior	Accum.	Multi-year	Unfore.	Nat. or Prov.	Other	Total	Adjusted	Adjusted	Adjusted
		Budget	Adjusted	Funds	capital	Unavoid.	Govt	Adjusts.	Adjusts.	Budget	Budget	Budget
	A	A1	B	C	D	E	F	G	H			
R thousands												
ASSETS												
Trade and other receivables from exchange transactions												
Electricity		-	-	-	-	-	-	-	-	-	-	-
Water		(2 964)	426	-	-	-	-	-	-	426	(6 604)	(10 244)
Waste		15 332	15 332	-	-	-	-	-	-	15 332	25 969	37 106
Waste Water		1	1	-	-	-	-	-	-	1	1	1
Other trade receivables from exchange transactions		72 624	70 684	-	-	-	-	-	-	70 684	72 624	72 624
Gross: Trade and other receivables from exchange transactions		84 993	86 443	-	-	-	-	-	-	86 443	91 990	99 487
Less: Impairment for debt	1	(41 417)	(45 417)	-	-	-	-	-	-	(45 417)	(51 382)	(61 816)
Impairment for Electricity		-	-	-	-	-	-	-	-	-	-	-
Impairment for Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste		-	-	-	-	-	-	-	-	-	-	-
Impairment for Waste Water		-	-	-	-	-	-	-	-	-	-	-
Impairment for other receivables from exchange transactions		(41 417)	(45 417)	-	-	-	-	-	-	(45 417)	(51 382)	(61 816)
Total net Trade and other receivables from Exchange Transactions		43 576	41 026	-	-	-	-	-	-	41 026	40 608	37 671
Receivables from non-exchange transactions												
Property rates		228 685	230 685	-	-	-	-	-	-	230 685	291 330	360 965
Less: Impairment of Property rates		(115 618)	(115 618)	-	-	-	-	-	-	(115 618)	(130 304)	(145 680)
Net Property rates		113 067	115 067	-	-	-	-	-	-	115 067	161 026	215 285
Other receivables from non-exchange transactions		1 670	2 220	-	-	-	-	-	-	2 220	2 457	3 281
Impairment for other receivables from non-exchange transactions		(41 894)	(41 894)	-	-	-	-	-	-	(41 894)	(42 943)	(44 041)
Net other receivables from non-exchange transactions		(40 224)	(39 674)	-	-	-	-	-	-	(39 674)	(40 486)	(40 761)
Total net Receivables from non-exchange transactions		72 843	75 393	-	-	-	-	-	-	75 393	120 539	174 524
Inventory												
Water												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-	-
Authorised Consumption	12	-	-	-	-	-	-	-	-	-	-	-
Billed Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Billed Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
Billed Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-	-
UnBilled Authorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-	-
Water Losses		-	-	-	-	-	-	-	-	-	-	-
Apparent losses		-	-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-	-
Real losses		-	-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Water		-	-	-	-	-	-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-	-
Agricultural												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Agricultural		-	-	-	-	-	-	-	-	-	-	-
Consumables												
Standard Rated												
Opening Balance		226	226	-	-	-	-	-	-	226	6 512	12 798
Acquisitions		6 286	6 286	-	-	-	-	-	-	6 286	6 286	12 573
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Standard Rated		6 512	6 512	-	-	-	-	-	-	6 512	12 798	25 371
Zero Rated												
Opening Balance		47	47	-	-	-	-	-	-	47	(3 969)	(8 241)
Acquisitions		1 183	1 183	-	-	-	-	-	-	1 183	1 183	2 367

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24								Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Issues	13	(5 200)	(6 600)	-	-	-	-	-	-	(6 600)	(5 455)	(5 711)
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Consumables Zero Rated		(3 969)	(5 369)	-	-	-	-	-	-	(5 369)	(8 241)	(11 585)
Finished Goods												
Opening Balance		(144)	(144)	-	-	-	-	-	-	(144)	(144)	(144)
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Finished Goods		(144)	(144)	-	-	-	-	-	-	(144)	(144)	(144)
Materials and Supplies												
Opening Balance		133	133	-	-	-	-	-	-	133	133	133
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Issues	13	-	-	-	-	-	-	-	-	-	-	-
Adjustments	14	-	-	-	-	-	-	-	-	-	-	-
Write-offs	15	-	-	-	-	-	-	-	-	-	-	-
Closing balance - Materials and Supplies		133	133	-	-	-	-	-	-	133	133	133
Work-in-progress												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-	-
Housing Stock												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-	-
Land												
Opening Balance		-	-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Land		-	-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables		2 532	1 132	-	-	-	-	-	-	1 132	4 546	13 775
Property, plant & equipment												
PPE at cost/valuation (excl. finance leases)		1 252 632	1 257 179	-	-	-	-	54 697	54 697	1 311 876	1 369 945	1 511 181
Leases recognised as PPE	2	1 593	1 593	-	-	-	-	-	-	1 593	2 443	3 343
Less: Accumulated depreciation		250 704	251 054	-	-	-	-	-	-	251 054	284 062	318 988
Total Property, plant & equipment	1	1 003 522	1 007 718	-	-	-	-	54 697	54 697	1 062 416	1 088 326	1 195 536
LIABILITIES												
Current liabilities - Financial liabilities												
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		2 473	3 279	-	-	-	-	-	-	3 279	2 473	2 473
Total Current liabilities - Financial liabilities		2 473	3 279	-	-	-	-	-	-	3 279	2 473	2 473
Trade and other payables												
Trade and other payables from exchange transactions		76 163	73 995	-	-	-	-	-	-	73 995	91 254	125 723
Other trade payables from exchange transactions		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Unspent conditional Grants		-	-	-	-	-	-	-	-	-	-	-
Trade payables from Non-exchange transactions: Other VAT		-	-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	1	76 163	73 995	-	-	-	-	-	-	73 995	91 254	125 723
Non current liabilities - Financial liabilities												
Borrowing	3	960	960	-	-	-	-	-	-	960	960	960
Other financial liabilities		-	-	-	-	-	-	-	-	-	-	-
Total Non current liabilities - Financial liabilities		960	960	-	-	-	-	-	-	960	960	960
Provisions - non current												
Retirement benefits		-	-	-	-	-	-	-	-	-	-	-
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-	-
Other		2 736	2 736	-	-	-	-	-	-	2 736	2 736	2 736
Total Provisions - non current		2 736	2 736	-	-	-	-	-	-	2 736	2 736	2 736
CHANGES IN NET ASSETS												
Accumulated surplus/(Deficit)												
Accumulated surplus/(Deficit) - opening balance		1 051 427	1 051 427	-	-	-	-	-	-	1 051 427	1 143 580	1 246 366
GRAP adjustments		-	-	-	-	-	-	-	-	-	-	-
Restated balance		1 051 427	1 051 427	-	-	-	-	-	-	1 051 427	1 143 580	1 246 366

LIM335 Maruleng - Supporting Table SB2 Supporting detail to 'Financial Position Budget' - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	4 A1	5 B	6 C	7 D	8 E	9 F	10 G	11 H		
R thousands												
Surplus/(Deficit)		94 004	100 741	-	-	-	62 902	-	62 902	163 643	104 636	96 419
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-	-
Accumulated Surplus/(Deficit)	1	1 145 430	1 152 168	-	-	-	62 902	-	62 902	1 215 070	1 248 216	1 342 785
Reserves												
Housing Development Fund		-	-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-	-
Total Reserves	2	-	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1 145 430	1 152 168	-	-	-	62 902	-	62 902	1 215 070	1 248 216	1 342 785

Description	Unit of measurement	2023/24								Budget Year 2024/25	Budget Year 2025/26	
		Original Budget A	Prior Adjusted A1	Accum. Funds B	Multi-year capital C	Unfore. Unavoid. D	Nat. or Prov. Govt E	Other Adjusts. F	Total Adjusts. G	Adjusted Budget H	Adjusted Budget	Adjusted Budget
Public works: Roads and Stormwater		6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	29.9%	0	0	0	0
Function - Roads												
Sub-function- Eradication of baglogs		4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
Reduce road baglogs	Kilometer											
Sub-function - Roads maintained		6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	32.0%	0	0	0	0
surfaced roads resurface/ rehabilitation	Kilometer											
Sub-function - Roads for growth												
New roads to be constructed		1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%	0	0	0	0
Function - Stormwater												
Sub-function - Reduction of backlog		2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	0	0	0	0
stormwater drainage to reduce backlogs	Kilometer											
Sub-function - Stormwater for growth												
Stormwater drainage to stimulate growth	Kilometer											
Public Works: water and sanitation		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
Function - water		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
Sub-function - Eradication of water backlogs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
Households provided with a water connection	Number											
new bulk water pipeline	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
New internal water pipelines												
Function - Maintenance of water infrastructure												
upgrade and replace of internal water pipeline	Meter											
upgrade and replace of internal water pipeline		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
Function - Sanitation												
Sub-function- Eradication of sanitation backlogs		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	-	-	-	-
household provided with a sanitation connection	Meter											
New bulk sewer pipelines												
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												
References												
1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s7(3)(b))												
2. Include the estimated effect on the target of each component of an adjustment budget (B to G)												
3. Include all Basic Services performance targets from Table A10 to ensure Table SA7 represents all strategic responsibilities												
4. Total target adjustments G = B + C + D + E + F												
5. Adjusted Budget H = (A or A1) + G												
6. NOTE - include adjustment by 'exception' (only where amended)												

LIM335 Maruleng - Supporting Table SB4 Adjustments to budgeted performance indicators and benchmarks - 2023/07/27

Description of financial indicator	Basis of calculation	#NAME?	#NAME?	#NAME?	2023/24			Budget Year 2024/25	Budget Year 2025/26
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Adjusted Budget	Adjusted Budget
Borrowing Management									
Credit Rating	Short term/long term rating	N/a	N/a	N/a	N/a	N/a	N/a		
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.3%	0.2%	8.6%	9.3%	9.3%	8.7%	8.6%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	0.1%	0.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital									
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Liquidity									
Current Ratio	Current assets/current liabilities	180.0%	190.0%	179.0%	227.5%	233.4%	241.5%	226.5%	189.4%
Current Ratio adjusted for aged debtors	Current assets/current liabilities less debtors	170.0%	180.0%	190.0%	95.6%	99.7%	0.0%	0.0%	0.0%
Liquidity Ratio	Monetary Assets/Current Liabilities	100.0%	100.0%	175.0%	1.6	1.7	1.8	1.7	1.4
Revenue Management									
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing	83.9%	84.5%	85.5%	85.0%	85.0%	85.0%	87.0%	87.0%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		80.0%	81.0%	82.0%	63.0%	60.0%	60.0%	60.6%	57.3%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	56.4%	54.5%	67.9%	43.1%	39.8%	39.8%	53.5%	68.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors	N/a	N/a	N/a	1446.0%	147.8%	158.8%	163.7%	172.2%
Creditors Management									
Creditors System Efficiency	% of Creditors Paid Within Terms (within	98.5%	98.5%	99.0%	98.5%	98.5%	98.5%	99.0%	99.0%
Creditors to Cash and Investments		87.0%	88.0%	98.0%	81.3%	75.6%	69.7%	114.0%	303.0%
Other Indicators									
Electricity Distribution Losses (2)	Total Volume Losses (kW)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	% Volume (units purchased and generated less units sold)/units purchased and generated	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water Distribution Losses (2)	Total Volume Losses (kℓ)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	% Volume (units purchased and generated less units sold)/units purchased and generated	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Employee costs	Employee costs/(Total Revenue - capital	28.5%	29.5%	30.0%	28.9%	26.7%	26.7%	28.0%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital	30.3%	28.9%	30.8%					
Repairs & Maintenance	R&M/(Total Revenue excluding capital	1.0%	9.0%	8.0%	2.0%	2.3%	2.3%	2.0%	2.0%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	9.0%	9.0%	9.0%	8.5%	9.4%	9.4%	8.5%	8.7%
IDP regulation financial viability indicators									
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	1500.0%	1450.0%	1400.0%	1357.8%	1457.1%	1457.1%	1369.2%	1389.6%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual	2332.0%	2579.7%	2558.7%	12.5%	11.0%	11.0%	11.0%	10.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed	4280.0%	2180.0%	4300.0%	0.0	0.0	0.0	0.0	0.0

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	135 000	135 000	135 000	135 000	135 000	135 000	135 000	135 000
Debtors > 12 months recovered	9 362	11 359	12 099	164 150	16 782	18 030	18 587	19 552
Monthly fixed operational expenditure								
Fixed operational expenditure % assumption				40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	179 077	184 902	232 816	117 150	114 000	142 000	91 640	114 562
Borrowing								

LIM335 Maruleng - Supporting Table SB5 Adjustments Budget - social, economic and demographic statistics and assumptions - 2023/07/27

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	#NAME?	#NAME?	#NAME?	2023/24	#NAME?		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			95 769	95 769	94 857	94 857	94 857	99 946	99 946	99 946	99 946	99 946
Females aged 5 - 14			14 591	14 591	10 107	10 107	10 107	9 928	9 928	9 928	9 928	9 928
Males aged 5 - 14			11 334	11 334	10 446	10 446	10 446	10 067	10 067	10 067	10 067	10 067
Females aged 15 - 34			18 209	18 209	18 528	18 528	18 528	20 747	20 747	20 747	20 747	20 747
Males aged 15 - 34			16 275	16 275	16 525	16 525	16 525	18 626	18 626	18 626	18 626	18 626
Unemployment			12 866	12 866	12 866	12 866	12 866	8 994	8 994	8 994	8 994	8 994
Monthly Household income (no. of households)												
None	1, 12		50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 181	41 101	41 101	41 101	22 550	22 550	22 550	23 236	23 945
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13				41 101	41 101	41 101	41 101	22 550	22 550	23 236	23 945
Insert description	2		52.4% of the	52.4% of the								
Household/demographics (000)												
Number of people in municipal area			96	96	0	95	95	100	100	100	100	100
Number of poor people in municipal area			50	50	0	50	50	50	50	50	50	50
Number of households in municipal area			25	25	0	24	24	29	29	30	31	31
Number of poor households in municipal area			9	9	0	4	4	4	4	4	4	4
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics												
Formal	3		23 457	23 457	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
Total number of households			-	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4				-	-	-	-	-	-	-	-
Dwellings provided by province/s					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86
Total new housing dwellings			-	-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic												
Inflation/inflation outlook (CPIX)	6				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/service charges	7				80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment					82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services					76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Detail on the provision of municipal services for B10

Total municipal services	Ref.		#NAME?	#NAME?	#NAME?	2023/24			#NAME?			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Household service targets (000)										
		Water:										

	Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
	Piped water inside yard (but not in dwelling)	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
8	Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
10	Other water supply (at least min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
9	Using public tap (< min.service level)								
10	Other water supply (< min.service level)								
	No water supply								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
	<u>Sanitation/sewerage:</u>								
	Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
	Flush toilet (with septic tank)	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
	Chemical toilet	102	102	102	102	102	102	102	102
	Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
	Other toilet provisions (> min.service level)	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
	<i>Minimum Service Level and Above sub-total</i>	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
	<i>Below Minimum Service Level sub-total</i>	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
	Total number of households	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
	<u>Energy:</u>								
	Electricity (at least min.service level)								
	Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
	<i>Minimum Service Level and Above sub-total</i>	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
	Electricity (< min.service level)								
	Electricity - prepaid (< min. service level)								
	Other energy sources								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
	<u>Refuse:</u>								
	Removed at least once a week								
	<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-
	Removed less frequently than once a week								
	Using communal refuse dump	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
	Using own refuse dump	232	232	232	232	232	232	232	232
	Other rubbish disposal	250	250	250	250	250	250	250	250
	No rubbish disposal	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
	<i>Below Minimum Service Level sub-total</i>	315	315	315	315	315	315	315	315
	Total number of households	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641

Municipal in-house services

Ref.	#NAME?	#NAME?	#NAME?	2023/24			#NAME?		
				Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
	Household service targets (000)								
	<u>Water:</u>								
	Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
	Piped water inside yard (but not in dwelling)	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
8	Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
10	Other water supply (at least min.service level)								
	<i>Minimum Service Level and Above sub-total</i>	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
9	Using public tap (< min.service level)								
10	Other water supply (< min.service level)								
	No water supply								
	<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-
	Total number of households	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
	<u>Sanitation/sewerage:</u>								
	Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
	Flush toilet (with septic tank)	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
	Chemical toilet	102	102	102	102	102	102	102	102
	Pit toilet (ventilated)	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
	Other toilet provisions (> min.service level)	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
	<i>Minimum Service Level and Above sub-total</i>	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
	Bucket toilet								
	Other toilet provisions (< min.service level)								
	No toilet provisions	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
	<i>Below Minimum Service Level sub-total</i>	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
	Total number of households	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
	<u>Energy:</u>								
	Electricity (at least min.service level)								

		Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		<i>Minimum Service Level and Above sub-total</i>	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Refuse:										
		Removed at least once a week	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		Using communal refuse dump	232	232	232	232	232	232	232	232	232	232
		Using own refuse dump	250	250	250	250	250	250	250	250	250	250
		Other rubbish disposal	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
		No rubbish disposal	315	315	315	315	315	315	315	315	315	315
		<i>Below Minimum Service Level sub-total</i>	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
		Total number of households	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Municipal entity services			#NAME?	#NAME?	#NAME?	2023/24			#NAME?			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Household service targets (000)										
		Water:										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Energy:										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
		Refuse:										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										
		Using communal refuse dump										
		Using own refuse dump										
		Other rubbish disposal										
		No rubbish disposal										
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'			#NAME?	#NAME?	#NAME?	2023/24			#NAME?			
	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26	
		Household service targets (000)										
		Water:										

		Piped water inside dwelling											
	8	Piped water inside yard (but not in dwelling)											
	10	Using public tap (at least min.service level)											
		Other water supply (at least min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
	9	Using public tap (< min.service level)											
	10	Other water supply (< min.service level)											
		No water supply											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Names of service providers		Sanitation/sewerage:											
		Flush toilet (connected to sewerage)											
		Flush toilet (with septic tank)											
		Chemical toilet											
		Pit toilet (ventilated)											
		Other toilet provisions (> min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Bucket toilet											
		Other toilet provisions (< min.service level)											
		No toilet provisions											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Names of service providers		Energy:											
		Electricity (at least min.service level)											
		Electricity - prepaid (min.service level)											
		<i>Minimum Service Level and Above sub-total</i>											
		Electricity (< min.service level)											
		Electricity - prepaid (< min. service level)											
		Other energy sources											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											
Names of service providers		Refuse:											
		Removed at least once a week											
		<i>Minimum Service Level and Above sub-total</i>											
		Removed less frequently than once a week											
		Using communal refuse dump											
		Using own refuse dump											
		Other rubbish disposal											
		No rubbish disposal											
		<i>Below Minimum Service Level sub-total</i>											
		Total number of households											

Detail of Free Basic Services (FBS) provided			2023/24								Budget Year 2024/25	Budget Year 2025/26	
			Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
Electricity	Ref.	Location of households for each type of FBS											
List type of FBS service		Formal settlements - (50 kwh per indigent household per month R '000)											
Eskom		Number of HH receiving this type of FBS	2	2	2	2	2	2	2	2	2	2	2
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		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 R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements (R '000)											
		Number of HH receiving this type of FBS											
		Informal settlements targeted for upgrading (R '000)											
		Number of HH receiving this type of FBS											
		Living in informal backyard rental agreement (R '000)											
		Number of HH receiving this type of FBS											
		Other (R '000)											
		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 R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements (R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements targeted for upgrading (R '000)										
			Number of HH receiving this type of FBS										
			Living in informal backyard rental agreement (R '000)										
			Number of HH receiving this type of FBS										
			Other (R '000)										
			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 R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements (R '000)										
			Number of HH receiving this type of FBS										
			Informal settlements targeted for upgrading (R '000)										
			Number of HH receiving this type of FBS										
			Living in informal backyard rental agreement (R '000)										
			Number of HH receiving this type of FBS										
			Other (R '000)										
			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

LIM335 Maruleng - Supporting Table SB6 Adjustments Budget - funding measurement - 2023/07/27

Description	Ref	MFMA section	#NAME?	#NAME?	#NAME?	Medium Term Revenue and Expenditure Framework				
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Prior Adjusted	Adjusted Budget	Budget Year 2024/25	Budget Year 2025/26
R thousands										
Funding measures										
Cash/cash equivalents at the year end - R'000	1	18(1)b	400 515	247 264	520 594	93 679	97 907	106 112	80 037	41 491
Cash + investments at the yr end less applications - R'000	2	18(1)b	112 012	95 886	134 322	115 320	124 203	132 408	131 702	105 986
Cash year end/monthly employee/supplier payments	3	18(1)b	0	0	0	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	4	18(1)	89 255	129 510	132 734	94 004	100 741	-	-	-
Service charge rev % change - macro CPIX target exclusive	5	18(1)a,(2)	N.A.	11.0%	3.8%	-16.8%	0.0%	-6.4%	-12.1%	-1.3%
Cash receipts % of Ratepayer & Other revenue	6	18(1)a,(2)	112.0%	88.0%	190.1%	65.7%	66.9%	66.9%	63.2%	60.9%
Debt impairment expense as a % of total billable revenue	7	18(1)a,(2)		0.4%	0.0%	0.6%	0.5%	0.5%	0.6%	0.6%
Capital payments % of capital expenditure	8	18(1)c;19	-102.0%	0.0%	0.0%	100.0%	100.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	9	18(1)c	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	10	18(1)a				100.0%	0.0%	47.3%	15.4%	6.6%
Current consumer debtors % change - incr(decr)	11	18(1)a	N.A.	54.1%	-21.1%	0.2%	0.0%	0.0%	38.4%	32.4%
Long term receivables % change - incr(decr)	12	18(1)a	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	23.3%	37.8%
R&M % of Property Plant & Equipment	13	20(1)(vi)	0.6%	0.5%	0.3%	0.9%	1.1%	1.1%	1.0%	1.0%
Asset renewal % of capital budget	14	20(1)(vi)	-5.7%	-1.3%	7.9%	10.9%	12.6%	9.5%	8.4%	3.5%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct 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 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 arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high cap municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan)

Macro CPIX target

	6%	6%	6%	6%	6%
Total service charge revenue	170 737	190 684	190 684	179 103	187 521
Total service charge revenue - previous year	191 500		191 500	190 684	179 103
Provincial government gazetted allocations					
National government DoRA allocations	199 505		199 468	211 380	515 135
Cash receipts from ratepayers	110 891	129 327	129 327	111 928	112 971
Ratepayer & Other revenue	168 898	193 275	193 275	177 174	185 501
Change in debtors	40 000	40 000	40 000	48 143	60 275

Average annual collection rate (arrears inclusive)

LIM335 Maruleng - Supporting Table SB7 Adjustments Budget - transfers and grant receipts - 2023/07/27

Description	Ref	2023/24						Budget Year 2024/25	Budget Year 2025/26	
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
R thousands		A	7 A1	8 B	9 C	10 D	11 E	12 F		
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		168 133	168 133	-	-	-	-	168 133	178 729	175 295
Expanded Public Works Programme Integrated Grant		1 295	1 295	-	-	-	-	1 295	-	-
Local Government Financial Management Grant		1 850	1 850	-	-	-	-	1 850	1 850	1 950
Equitable Share		164 988	164 988	-	-	-	-	164 988	176 879	173 345
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	168 133	168 133	-	-	-	-	168 133	178 729	175 295
Capital Transfers and Grants										
National Government:		31 372	31 409	-	37	62 865	62 902	94 311	32 651	33 984
Municipal Infrastructure Grant		31 372	31 409	-	37	62 865	62 902	94 311	32 651	33 984
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	31 372	31 409	-	37	62 865	62 902	94 311	32 651	33 984
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	199 505	199 542	-	37	62 865	62 902	262 444	211 380	209 279

LIM335 Maruleng - Supporting Table SB8 Adjustments Budget - expenditure on transfers and grant programme - 2023/07/27

Description	2023/24							Budget Year 2024/25	Budget Year 2025/26
	Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
	A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands									
EXPENDITURE:									
Operating expenditure of Transfers and Grants									
National Government:	3 145	3 145	-	-	-	-	3 145	1 850	1 950
Expanded Public Works Programme Integrated Grant	1 295	1 295	-	-	-	-	1 295	-	-
Local Government Financial Management Grant	1 850	1 850	-	-	-	-	1 850	1 850	1 950
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:	3 145	3 145	-	-	-	-	3 145	1 850	1 950
Capital expenditure of Transfers and Grants									
National Government:	31 372	31 409	-	-	62 902	62 902	94 311	32 651	33 984
Municipal Infrastructure Grant	31 372	31 409	-	-	62 902	62 902	94 311	32 651	33 984
Provincial Government:	-	-	-	-	-	-	-	-	-
District Municipality:	-	-	-	-	-	-	-	-	-
Other grant providers:	-	-	-	-	-	-	-	-	-
Total capital expenditure of Transfers and Grants	31 372	31 409	-	-	62 902	62 902	94 311	32 651	33 984
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	34 517	34 554	-	-	62 902	62 902	97 456	34 501	35 934

LIM335 Maruleng - Supporting Table SB9 Adjustments Budget - reconciliation of transfers, grant receipts, and unspent funds - 2023/07/27

Description	Ref	2023/24							Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Multi-year capital	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	2 A1	3 B	4 C	5 D	6 E	7 F		
R thousands										
Operating transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		3 145	3 145	-	-	-	-	3 145	1 850	1 950
Conditions met - transferred to revenue		3 145	3 145	-	-	-	-	3 145	1 850	1 950
Conditions still to be met - transferred to liabilities		6 290	6 290	-	-	-	-	6 290	3 700	3 900
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 operating transfers and grants revenue		3 145	3 145	-	-	-	-	3 145	1 850	1 950
Total operating transfers and grants - CTBM	2	6 290	6 290	-	-	-	-	6 290	3 700	3 900
Capital transfers and grants:										
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		31 372	31 409	-	37	62 865	62 902	94 311	32 651	33 984
Conditions met - transferred to revenue		31 372	31 409	-	-	62 902	(62 902)	(31 493)	32 651	33 984
Conditions still to be met - transferred to liabilities		62 744	62 818	-	37	125 767	125 804	188 622	65 302	67 968
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		31 372	31 409	-	-	62 902	(62 902)	(31 493)	32 651	33 984
Total capital transfers and grants - CTBM		62 744	62 818	-	37	125 767	125 804	188 622	65 302	67 968
TOTAL TRANSFERS AND GRANTS REVENUE		34 517	34 554	-	-	62 902	(62 902)	(28 348)	34 501	35 934
TOTAL TRANSFERS AND GRANTS - CTBM		69 034	69 108	-	37	125 767	125 804	194 912	69 002	71 868

LIM335 Maruleng - Supporting Table SB10 Adjustments Budget - transfers and grants made by the municipality - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	6 A1	7 B	8 C	9 D	10 E	11 F	12 G	13 H		
R thousands												
Cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to Entities/Other External Mechanisms												
<i>Eskom</i>	2	1 000							-	1 000	1 000	1 000
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS	5	1 000	-	-	-	-	-	-	-	1 000	1 000	1 000
Non-cash transfers to other municipalities												
<i>[insert description]</i>	1								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO MUNICIPALITIES:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to Entities/Other External Mechanisms												
<i>[insert description]</i>	2								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO ENTITIES/EMs'		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organs of State												
<i>[insert description]</i>	3								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL ALLOCATIONS TO OTHER ORGANS OF STATE:		-	-	-	-	-	-	-	-	-	-	-
Non-cash transfers to other Organisations												
<i>[insert description]</i>	4								-	-		
<i>[insert description]</i>									-	-		
<i>[insert description]</i>									-	-		
TOTAL NON-CASH TRANSFERS TO OTHER ORGANISATIONS:		-	-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS	5	-	-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS		1 000	-	-	-	-	-	-	-	1 000	1 000	1 000

LIM335 Maruleng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
		A	5 A1	6 B	7 C	8 D	9 E	10 F	11 G	12 H	
R thousands											
Councillors (Political Office Bearers plus Other)											
Basic Salaries and Wages		6 216	7 188			-		-	-	7 188	15.6%
Pension and UIF Contributions		1 915	1 271			-		-	-	1 271	-33.6%
Medical Aid Contributions		76	114			-		-	-	114	50.1%
Motor Vehicle Allowance		-	-			-		-	-	-	
Cellphone Allowance		1 179	1 653			-		-	-	1 653	40.2%
Housing Allowances		-	-			-		-	-	-	
Other benefits and allowances		2 860	1 917			-		-	-	1 917	-33.0%
Sub Total - Councillors		12 246	12 143			-		-	-	12 143	-0.8%
% increase			(0)								
Senior Managers of the Municipality											
Basic Salaries and Wages		2 534	4 026	-		-		-	-	4 026	58.9%
Pension and UIF Contributions		1 042	353	-		-		-	-	353	-66.2%
Medical Aid Contributions		-	117	-		-		-	-	117	#DIV/0!
Overtime		-	-	-		-		-	-	-	
Performance Bonus		-	60	-		-		-	-	60	#DIV/0!
Motor Vehicle Allowance		1 424	676	-		-		-	-	676	-52.5%
Cellphone Allowance		166	116	-		-		-	-	116	-30.0%
Housing Allowances		-	-	-		-		-	-	-	
Other benefits and allowances		321	156	-		-		-	-	156	-51.5%
Payments in lieu of leave		-	-	-		-		-	-	-	
Long service awards		-	-	-		-		-	-	-	
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		524	-	-		-		-	-	-	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Senior Managers of Municipality		6 011	5 503	-		-		-	-	5 503	-8.4%
% increase			(0)								
Other Municipal Staff											
Basic Salaries and Wages		58 138	57 054	-		-		-	-	57 054	-1.9%
Pension and UIF Contributions		11 648	10 933	-		-		-	-	10 933	-6.1%
Medical Aid Contributions		4 097	4 383	-		-		-	-	4 383	7.0%
Overtime		3 300	4 300	-		-		-	-	4 300	30.3%
Performance Bonus		4 631	4 810	-		-		-	-	4 810	
Motor Vehicle Allowance		9 492	8 554	-		-		-	-	8 554	-9.9%
Cellphone Allowance		1 480	1 433	-		-		-	-	1 433	-3.2%
Housing Allowances		394	405	-		-		-	-	405	
Other benefits and allowances		487	594	-		-		-	-	594	22.1%
Payments in lieu of leave		150	595	-		-		-	-	595	296.6%
Long service awards		668	892	-		-		-	-	892	33.6%
Post-retirement benefit obligations	5	-	-	-		-		-	-	-	
Entertainment		-	-	-		-		-	-	-	
Scarcity		-	-	-		-		-	-	-	
Acting and post related allowance		520	610	-		-		-	-	610	
In kind benefits		-	-	-		-		-	-	-	
Sub Total - Other Municipal Staff		95 004	94 563	-		-		-	-	94 563	-0.5%
% increase											
Total Parent Municipality		113 261	112 210	-		-		-	-	112 210	-0.9%
Board Members of Entities											
Basic Salaries and Wages											
Pension and UIF Contributions											
Medical Aid Contributions											
Overtime											
Performance Bonus											
Motor Vehicle Allowance											
Cellphone Allowance											
Housing Allowances											
Other benefits and allowances											
Board Fees											
Payments in lieu of leave											
Long service awards											
Post-retirement benefit obligations	5										
Entertainment											
Scarcity											
Acting and post related allowance											
In kind benefits											
Sub Total - Board Members of Entities		-	-	-		-		-	-	-	

LIM335 Maruleng - Supporting Table SB11 Adjustments Budget - councillor and staff benefits - 2023/07/27

Summary of remuneration	Ref	2023/24									% change
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	
R thousands		A	5	6	7	8	9	10	11	12	
% increase			A1	B	C	D	E	F	G	H	
Senior Managers of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Other Staff of Entities											
Basic Salaries and Wages									-	-	
Pension and UIF Contributions									-	-	
Medical Aid Contributions									-	-	
Overtime									-	-	
Performance Bonus									-	-	
Motor Vehicle Allowance									-	-	
Cellphone Allowance									-	-	
Housing Allowances									-	-	
Other benefits and allowances									-	-	
Payments in lieu of leave									-	-	
Long service awards									-	-	
Post-retirement benefit obligations	5								-	-	
Entertainment									-	-	
Scarcity									-	-	
Acting and post related allowance									-	-	
In kind benefits									-	-	
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-	
% increase											
Total Municipal Entities		-	-	-	-	-	-	-	-	-	
TOTAL SALARY, ALLOWANCES & BENEFITS		113 261	112 210	-	-	-	-	-	-	112 210	-0.9%
% increase											
TOTAL MANAGERS AND STAFF		101 015	100 067	-	-	-	-	-	-	100 067	-0.9%

LIM335 Maruleng - Supporting Table SB12 Adjustments Budget - monthly revenue and expenditure (municipal vote) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted	Adjusted
R thousands																
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		83 135	19 642	25 884	16 494	23 866	85 208	17 245	(7)	79 540	37 156	39 428	39 132	451 685	373 141	378 643
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		304	716	(63)	215	382	69	282	-	246	234	269	256	3 005	3 144	3 291
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6	15	1	166	13	-	214	-	42	40	46	44	519	544	569
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		436	415	466	418	459	446	468	-	425	403	464	442	5 200	5 455	5 711
Vote 8 - WASTE WATER MANAGEMENT		41	42	42	42	55	44	44	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		3	5	-	23	58	-	11	-	(442)	(522)	(312)	(379)	8 379	18 796	19 679
Vote 10 - WATER		354	350	114	163	362	483	474	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		84 280	21 185	26 444	17 520	25 195	86 250	18 738	(7)	79 811	37 310	39 894	39 495	468 787	401 079	407 894
Expenditure by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		(2 692)	(915)	(5 643)	(4 804)	(3 441)	(820)	(4 511)	(120)	3 993	3 789	4 366	4 157	49 233	51 836	54 272
Vote 2 - BUDGET AND TREASURY		(5 437)	(4 912)	(12 006)	(6 490)	(8 641)	(8 498)	(11 521)	(1 650)	14 427	13 698	15 381	14 983	155 817	148 851	155 847
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		(1 703)	(48)	(1 526)	(771)	(1 309)	(685)	(1 532)	(4)	1 316	1 270	1 403	1 353	16 226	17 167	17 974
Vote 5 - COMMUNITY AND SOCIAL SERVICES		(3 013)	(265)	(6 655)	(3 646)	(3 664)	(2 564)	(7 408)	(70)	4 727	4 488	5 038	4 909	51 000	47 630	50 967
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		(804)	-	(804)	(1 788)	(804)	(804)	(804)	-	837	795	901	870	9 500	9 441	9 885
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		(904)	(643)	(2 462)	(1 448)	(1 315)	(31)	(2 917)	(15)	1 858	1 773	2 005	1 925	22 369	20 401	21 360
Vote 10 - WATER		(284)	-	(768)	(416)	(473)	-	(854)	-	(8)	(8)	(7)	(8)	65	68	71
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		(57)	(45)	-	(90)	(49)	(46)	(46)	(8)	82	78	89	85	1 000	1 049	1 098
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		(14 893)	(6 827)	(29 865)	(19 453)	(19 696)	(13 447)	(29 593)	(1 867)	27 232	25 883	29 176	28 274	305 209	296 444	311 475
Surplus/ (Deficit)		99 174	28 012	56 309	36 973	44 892	99 697	48 331	1 860	52 579	11 427	10 718	11 221	163 578	104 636	96 419

LIM335 Maruleng - Supporting Table SB13 Adjustments Budget - monthly revenue and expenditure (functional classification) - 2023/07/27

Description - Standard classification	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue - Functional																
Governance and administration		83 135	19 642	25 884	16 494	23 866	85 208	17 245	(7)	79 540	37 156	39 428	24 095	451 685	373 141	378 643
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		83 135	19 642	25 884	16 494	23 866	85 208	17 245	(7)	79 540	37 156	39 428	39 132	451 685	373 141	378 643
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		6	15	1	166	13	-	214	-	42	40	46	(25)	519	544	569
Community and social services		6	15	1	11	13	-	12	-	42	40	46	44	519	544	569
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	156	-	-	202	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		307	721	(63)	238	440	69	293	-	(196)	(289)	(44)	9 907	11 384	21 940	22 971
Planning and development		304	716	(63)	215	382	69	282	-	246	234	269	256	3 005	3 144	3 291
Road transport		3	5	-	23	58	-	11	-	(442)	(522)	(312)	(379)	8 379	18 796	19 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		832	808	622	622	877	974	986	-	425	403	464	(1 811)	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		354	350	114	163	362	483	474	-	-	-	-	-	-	-	-
Waste water management		41	42	42	42	55	44	44	-	-	-	-	-	-	-	-
Waste management		436	415	466	418	459	446	468	-	425	403	464	442	5 200	5 455	5 711
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		84 280	21 185	26 444	17 520	25 195	86 250	18 738	(7)	79 811	37 310	39 894	32 166	468 787	401 079	407 894
Expenditure - Functional																
Governance and administration		8 129	5 827	17 649	11 294	12 082	9 318	16 032	1 771	18 420	17 488	19 747	67 293	205 050	200 687	210 120
Executive and council		2 692	915	5 643	4 804	3 441	820	4 511	120	3 993	3 789	4 366	4 157	49 233	51 836	54 272
Finance and administration		5 437	4 912	12 006	6 490	8 641	8 498	11 521	1 650	14 427	13 698	15 381	14 983	155 817	148 851	155 847
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 013	265	6 655	3 646	3 664	2 564	7 408	70	4 727	4 488	5 038	9 462	51 000	47 630	50 967
Community and social services		3 013	265	6 655	3 646	3 664	2 564	7 408	70	4 727	4 488	5 038	4 909	51 000	47 630	50 967
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 607	691	3 988	2 219	2 624	716	4 449	19	3 174	3 043	3 407	11 657	38 594	37 569	39 334
Planning and development		1 760	691	1 929	1 104	1 483	716	2 355	19	1 799	1 728	1 935	1 856	22 463	21 109	22 102
Road transport		847	-	2 059	1 115	1 141	-	2 094	-	1 375	1 315	1 472	1 422	16 131	16 459	17 233
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		1 144	45	1 572	2 294	1 326	850	1 704	8	911	864	983	(1 135)	10 565	10 558	11 054
Energy sources		57	45	-	90	49	46	46	8	82	78	89	85	1 000	1 049	1 098
Water management		284	-	768	416	473	-	854	-	(8)	(8)	(7)	(8)	65	68	71
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		804	-	804	1 788	804	804	804	-	837	795	901	870	9 500	9 441	9 885
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional		14 893	6 827	29 865	19 453	19 696	13 447	29 593	1 867	27 232	25 883	29 176	87 277	305 209	296 444	311 475
Surplus/ (Deficit) 1.		69 387	14 359	(3 421)	(1 933)	5 499	72 804	(10 855)	(1 874)	52 579	11 427	10 718	(55 111)	163 578	104 636	96 419

LIM335 Maruleng - Supporting Table SB14 Adjustments Budget - monthly revenue and expenditure - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Revenue By Source																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		354	350	114	163	362	483	474	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		41	42	42	42	55	44	44	-	-	-	-	-	-	-	-
Service charges - Waste Management		436	415	466	418	459	446	468	-	425	403	464	442	5 200	5 455	5 711
Sale of Goods and Rendering of Services		308	679	(35)	237	422	87	298	-	308	293	333	321	3 558	3 581	3 749
Agency services		-	-	-	-	-	-	-	-	(867)	(926)	(762)	(820)	4 000	14 779	15 474
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		1 457	1 458	1 376	1 584	1 632	1 657	1 692	(7)	8	7	60	13	3 000	5 182	5 426
Interest earned from Current and Non Current Assets		635	265	1 523	915	-	902	-	-	878	834	918	910	8 500	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	-	-	-	-	38	36	42	40	468	491	514
Licence and permits		-	-	-	-	-	-	-	-	221	209	241	230	2 700	2 832	2 965
Operational Revenue		21	82	(11)	25	45	-	36	-	24	23	28	25	408	506	530
Non-Exchange Revenue																
Property rates		11 997	17 511	13 936	13 489	14 142	14 531	15 233	-	17 019	16 163	17 769	17 643	162 850	138 934	145 464
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	156	-	-	202	-	174	166	175	180	1 309	796	834
Licences or permits		0	1	1	0	2	1	(34)	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		69 030	5 873	(4 498)	490	382	55 458	325	-	41 824	548	588	597	169 702	178 729	175 295
Interest		-	-	-	-	-	-	-	-	1 465	1 391	1 507	1 516	12 782	9 800	10 260
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	2	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue		2 946	2 612	3 510	3 147	2 553	3 533	2 713	(7)	726	586	991	839	374 476	368 428	373 910
Expenditure By Type																
Employee related costs		7 073	-	15 642	7 976	8 254	-	16 134	-	8 056	7 645	8 821	8 387	100 067	103 132	107 980
Remuneration of councillors		1 160	-	3 025	1 186	1 199	-	2 416	-	979	929	1 072	1 019	12 143	12 801	13 402
Bulk purchases - electricity		57	45	-	90	49	46	46	8	82	78	89	85	1 000	1 049	1 098
Inventory consumed		457	453	414	535	573	486	403	34	710	675	738	736	6 600	5 455	5 711
Debt impairment		-	-	-	-	-	-	-	-	2 817	2 675	2 969	2 923	28 500	25 700	26 908
Depreciation and amortisation		-	-	-	-	-	-	-	-	2 634	2 500	2 876	2 742	32 257	33 837	35 428
Interest		-	-	-	-	-	-	-	-	324	308	321	335	2 100	892	934
Contracted services		4 205	3 223	5 750	4 551	4 615	5 604	5 740	142	6 238	5 955	6 501	6 446	61 775	53 614	57 233
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		1 941	3 106	5 034	5 116	5 006	7 132	4 854	1 684	5 177	4 915	5 575	5 381	59 203	59 176	61 957
Losses on disposal of Assets		-	-	-	-	-	-	-	-	214	204	214	221	1 500	787	824
Other Losses		-	-	-	0	-	179	-	-	-	-	-	-	-	-	-
Total Expenditure		14 893	6 827	29 865	19 453	19 696	13 447	29 593	1 867	27 232	25 883	29 176	28 274	305 144	296 444	311 475
Surplus/(Deficit)		(11 948)	(4 214)	(26 355)	(16 306)	(17 143)	(9 914)	(26 880)	(1 874)	(26 506)	(25 297)	(28 184)	(27 435)	69 332	71 985	62 435
Transfers and subsidies - capital (monetary allocations)		-	(5 490)	13 531	-	7 694	12 640	-	-	18 295	18 164	18 530	18 400	94 311	32 651	33 984
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(11 948)	(9 705)	(12 824)	(16 306)	(9 449)	2 726	(26 880)	(1 874)	(8 211)	(7 133)	(9 654)	(9 035)	163 643	104 636	96 419

LIM335 Maruleng - Supporting Table SB15 Adjustments Budget - monthly cash flow - 2023/07/27

Monthly cash flows	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Cash Receipts By Source	1															
Property rates		8 206	9 353	10 997	11 963	10 233	11 528	11 930	1 809	13 943	13 943	13 943	11 943	117 935	86 089	86 089
Service charges - electricity revenue		-	0	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse		-	-	-	-	-	-	-	-	(775)	(775)	225	225	250	3 640	3 640
Rental of facilities and equipment		31	66	45	36	51	29	33	-	38	36	42	40	468	491	514
Interest earned - external investments		-	-	-	-	-	-	-	-	878	834	918	910	8 500	7 343	7 688
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		14	10	8	10	11	5	14	2	1	1	1	1	9	9	10
Licences and permits		275	464	(50)	130	207	-	190	-	221	209	241	230	2 700	2 832	2 965
Agency services		1 702	2 005	1 777	1 964	1 765	1 712	1 922	-	(867)	(926)	(762)	(820)	4 000	14 779	15 474
Transfers and Subsidies - Operational		68 747	2 175	22	1	1	55 579	31	-	41 675	412	415	437	167 852	176 879	173 345
Other revenue		920	9 880	1 447	3 575	6 303	3 505	5 717	160	332	315	361	346	3 966	4 087	4 279
Cash Receipts by Source		79 896	23 952	14 247	17 678	18 570	72 358	19 837	1 971	55 446	14 050	15 385	13 312	305 679	296 150	294 004
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		5 720	-	11 249	-	-	9 174	-	-	18 347	18 347	18 347	18 347	94 311	32 651	33 984
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporators, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	(214)	(204)	(214)	(221)	(1 500)	(787)	(824)
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		85 616	23 952	25 496	17 678	18 570	81 532	19 837	1 971	73 579	32 194	33 518	31 438	398 490	328 014	327 164
Cash Payments by Type																
Employee related costs		11 957	9 429	15 147	12 160	12 477	10 014	14 434	34	8 233	8 233	8 233	8 233	100 092	101 015	101 015
Remuneration of councillors		-	-	-	-	-	-	-	-	995	995	995	995	12 118	12 246	12 246
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - Electricity		-	127	61	-	206	-	-	9	83	83	83	83	1 000	1 000	1 000
Acquisitions - water & other inventory		28	728	84	317	47	638	648	4	-	-	-	-	-	-	-
Contracted services		-	2 052	2 506	2 532	2 084	3 095	594	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 245	2 278	4 839	4 972	4 352	5 624	4 427	149	12 074	12 074	12 081	12 074	123 818	108 782	108 814
Cash Payments by Type		25 230	14 614	22 635	19 981	19 166	19 371	20 102	196	21 385	21 386	21 393	21 386	237 028	223 043	223 075
Other Cash Flows/Payments by Type																
Capital assets		22 471	18 180	11 690	10 696	15 185	22 519	5 182	-	28 151	27 480	29 349	28 688	225 160	118 613	142 636
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		2 045	-	299	739	486	5 455	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		49 746	32 794	34 624	31 416	34 837	47 345	25 284	196	49 537	48 865	50 742	50 074	462 188	341 655	365 711
NET INCREASE/(DECREASE) IN CASH HELD		35 870	(8 841)	(9 128)	(13 738)	(16 267)	34 187	(5 447)	1 775	24 042	(16 672)	(17 224)	(18 636)	(63 698)	(13 641)	(38 546)
Cash/cash equivalents at the month/year beginning:		150 719	186 589	177 747	168 620	154 881	138 614	172 801	167 354	169 129	193 171	176 499	159 276	169 810	93 679	80 037
Cash/cash equivalents at the month/year end:		186 589	177 747	168 620	154 881	138 614	172 801	167 354	169 129	193 171	176 499	159 276	140 639	106 112	80 037	41 491

LIM335 Maruleng - Supporting Table SB16 Adjustments Budget - monthly capital expenditure (municipal vote) - 2023/07/27

Description - Municipal Vote	Ref	2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Multi-year expenditure appropriation	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	281	256	289	298	1 396	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Multi-year expenditure sub-total	3	-	-	-	-	-	-	-	-	281	256	289	298	1 396	-	-
Single-year expenditure appropriation																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	743	705	838	776	10 600	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	(450)	(424)	(362)	(461)	2 250	1 570	1 678
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	27 578	26 943	28 585	28 075	210 913	112 353	131 488
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	3	-	-	-	-	-	-	-	-	27 871	27 224	29 060	28 391	223 763	118 613	142 636
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	28 151	27 480	29 349	28 688	225 160	118 613	142 636

LIM335 Maruleng - Supporting Table SB17 Adjustments Budget - monthly capital expenditure (functional classification) - 2023/07/27

Description	Ref	2023/24											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year 2024/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands																
Capital Expenditure - Functional																
Governance and administration		990	-	-	24	2	-	-	-	743	705	838	7 297	10 600	4 690	9 470
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		990	-	-	24	2	-	-	-	743	705	838	776	10 600	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		-	-	-	-	-	-	-	-	(450)	(424)	(362)	3 487	2 250	1 570	1 678
Community and social services		-	-	-	-	-	-	-	-	(450)	(424)	(362)	(461)	2 250	1 570	1 678
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		17 732	17 113	11 007	9 084	13 317	17 470	4 506	-	27 858	27 198	28 873	38 151	212 310	112 353	131 488
Planning and development		-	-	-	-	-	-	165	-	253	240	260	262	2 200	1 700	1 200
Road transport		17 732	17 113	11 007	9 084	13 317	17 470	4 340	-	27 605	26 958	28 613	28 111	210 110	110 653	130 288
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		18 722	17 113	11 007	9 088	13 319	17 470	4 506	-	28 151	27 480	29 349	48 934	225 160	118 613	142 636

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 the 'Financial Position' budget and monthly budget statement

check

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on new assets by Asset Class/Sub-class												
Infrastructure		121 966	125 962	-	-	-	-	54 697	54 697	180 660	102 073	125 766
Roads Infrastructure		118 416	122 412	-	-	-	-	54 697	54 697	177 110	102 073	125 766
Roads		116 416	122 312	-	-	-	-	54 697	54 697	177 010	100 653	124 288
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		2 000	100	-	-	-	-	-	-	100	1 420	1 478
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		3 550	3 550	-	-	-	-	-	-	3 550	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		3 550	3 550	-	-	-	-	-	-	3 550	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		6 800	4 000	-	-	-	-	-	-	4 000	1 500	2 000
Community Facilities		5 800	4 000	-	-	-	-	-	-	4 000	1 500	2 000
Halls		1 300	300	-	-	-	-	-	-	300	-	1 000
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		1 500	2 000	-	-	-	-	-	-	2 000	1 500	1 000
Police		-	-	-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-	-	-
Nature Reserves		3 000	1 700	-	-	-	-	-	-	1 700	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		1 000	-	-	-	-	-	-	-	-	-	-
Indoor Facilities		1 000	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-	-	-
Other assets		-	-	-	-	-	-	-	-	-	-	-
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		3 000	2 000	-	-	-	-	-	-	2 000	720	750
Computer Equipment		3 000	2 000	-	-	-	-	-	-	2 000	720	750
Furniture and Office Equipment		1 200	1 300	-	-	-	-	-	-	1 300	1 420	1 420
Furniture and Office Equipment		1 200	1 300	-	-	-	-	-	-	1 300	1 420	1 420
Machinery and Equipment		150	150	-	-	-	-	-	-	150	150	200
Machinery and Equipment		150	150	-	-	-	-	-	-	150	150	200
Transport Assets		7 500	7 500	-	-	-	-	-	-	7 500	2 500	5 000
Transport Assets		7 500	7 500	-	-	-	-	-	-	7 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18a Adjustments Budget - capital expenditure on new assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<u>Living resources</u>		-	-	-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets to be adjusted	1	140 616	140 912	-	-	-	-	54 697	54 697	195 610	108 363	135 136

LIM335 Maruleng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
Capital expenditure on renewal of existing assets by Asset Class/Sub-class													
Infrastructure		18 300	21 450	-	-	-	-	-	-	21 450	10 000	5 000	
Roads Infrastructure		18 300	21 450	-	-	-	-	-	-	21 450	10 000	5 000	
Roads		8 300	8 550	-	-	-	-	-	-	8 550	-	-	
Road Structures		10 000	12 900	-	-	-	-	-	-	12 900	10 000	5 000	
Road Furniture		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Power Plants		-	-	-	-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	-	-	-	
Distribution Points		-	-	-	-	-	-	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	-	-	-	-	-	-	
Reticulation		-	-	-	-	-	-	-	-	-	-	-	
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-	
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-	
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-	
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-	
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-	
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-	
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Rail Lines		-	-	-	-	-	-	-	-	-	-	-	
Rail Structures		-	-	-	-	-	-	-	-	-	-	-	
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-	-	-	
Community Facilities		-	-	-	-	-	-	-	-	-	-	-	
Halls		-	-	-	-	-	-	-	-	-	-	-	
Centres		-	-	-	-	-	-	-	-	-	-	-	
Crèches		-	-	-	-	-	-	-	-	-	-	-	
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-	
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-	
Testing Stations		-	-	-	-	-	-	-	-	-	-	-	
Museums		-	-	-	-	-	-	-	-	-	-	-	
Galleries		-	-	-	-	-	-	-	-	-	-	-	
Theatres		-	-	-	-	-	-	-	-	-	-	-	
Libraries		-	-	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-	
Police		-	-	-	-	-	-	-	-	-	-	-	
Purfs		-	-	-	-	-	-	-	-	-	-	-	
Public Open Space		-	-	-	-	-	-	-	-	-	-	-	
Nature Reserves		-	-	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities		-	-	-	-	-	-	-	-	-	-	-	
Markets		-	-	-	-	-	-	-	-	-	-	-	

LIM335 Maruleng - Supporting Table SB18b Adjustments Budget - capital expenditure on renewal of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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 Capital Expenditure on renewal of existing assets to be adjusted	1	18 300	21 450	-	-	-	-	-	-	21 450	10 000	5 000	

LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Repairs and maintenance expenditure by Asset Class/Sub-class												
Infrastructure		2 800	3 300	-	-	-	-	-	-	3 300	2 937	3 075
Roads Infrastructure		2 500	3 000	-	-	-	-	-	-	3 000	2 623	2 746
Roads		-	-	-	-	-	-	-	-	-	-	-
Road Structures		2 500	3 000	-	-	-	-	-	-	3 000	2 623	2 746
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		300	300	-	-	-	-	-	-	300	315	329
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		300	300	-	-	-	-	-	-	300	315	329
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		200	200	-	-	-	-	-	-	200	210	220
Community Facilities		200	200	-	-	-	-	-	-	200	210	220
Halls		-	-	-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18c Adjustments Budget - expenditure on repairs and maintenance by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Parks</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		200	200	-	-	-	-	-	-	200	210	220
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		900	900	-	-	-	-	-	-	900	944	988
<i>Operational Buildings</i>		900	900	-	-	-	-	-	-	900	944	988
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		900	900	-	-	-	-	-	-	900	944	988
<i>Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-
<i>Furniture and Office Equipment</i>		-	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment		2 050	2 550	-	-	-	-	-	-	2 550	2 150	2 252
<i>Machinery and Equipment</i>		2 050	2 550	-	-	-	-	-	-	2 550	2 150	2 252
Transport Assets		1 000	1 500	-	-	-	-	-	-	1 500	1 049	1 098
<i>Transport Assets</i>		1 000	1 500	-	-	-	-	-	-	1 500	1 049	1 098
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure to be adjusted	1	6 950	8 450	-	-	-	-	-	-	8 450	7 291	7 633

LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7	8	9	10	11	12	13	14		
R thousands												
Depreciation by Asset Class/Sub-class												
Infrastructure		6 853	7 203	-	-	-	-	-	-	7 203	7 189	7 527
Roads Infrastructure		3 770	4 120	-	-	-	-	-	-	4 120	3 955	4 141
Roads		3 770	4 120	-	-	-	-	-	-	4 120	3 955	4 141
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		1 587	1 587	-	-	-	-	-	-	1 587	1 665	1 743
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		1 587	1 587	-	-	-	-	-	-	1 587	1 665	1 743
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		1 496	1 496	-	-	-	-	-	-	1 496	1 570	1 643
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		1 496	1 496	-	-	-	-	-	-	1 496	1 570	1 643
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		13 776	13 776	-	-	-	-	-	-	13 776	14 451	15 130
Community Facilities		13 776	13 776	-	-	-	-	-	-	13 776	14 451	15 130
Halls		13 776	13 776	-	-	-	-	-	-	13 776	14 451	15 130
Centres		-	-	-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18d Adjustments Budget - depreciation by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
<i>Purfs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Sport and Recreation Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-	-	-
<i>Monuments</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Historic Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Works of Art</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Conservation Areas</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Other Heritage</i>		-	-	-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-	-	-
Other assets		202	202	-	-	-	-	-	-	202	212	222
<i>Operational Buildings</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Housing</i>		202	202	-	-	-	-	-	-	202	212	222
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		202	202	-	-	-	-	-	-	202	212	222
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-	-	-
<i>Biological or Cultivated Assets</i>		-	-	-	-	-	-	-	-	-	-	-
Intangible Assets		457	107	-	-	-	-	-	-	107	479	502
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		457	107	-	-	-	-	-	-	107	479	502
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Effluent Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Solid Waste Licences</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		457	107	-	-	-	-	-	-	107	479	502
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-	-	-
Computer Equipment		3 175	3 175	-	-	-	-	-	-	3 175	3 330	3 487
<i>Computer Equipment</i>		3 175	3 175	-	-	-	-	-	-	3 175	3 330	3 487
Furniture and Office Equipment		4 801	4 801	-	-	-	-	-	-	4 801	5 036	5 273
<i>Furniture and Office Equipment</i>		4 801	4 801	-	-	-	-	-	-	4 801	5 036	5 273
Machinery and Equipment		266	266	-	-	-	-	-	-	266	279	292
<i>Machinery and Equipment</i>		266	266	-	-	-	-	-	-	266	279	292
Transport Assets		2 727	2 727	-	-	-	-	-	-	2 727	2 861	2 995
<i>Transport Assets</i>		2 727	2 727	-	-	-	-	-	-	2 727	2 861	2 995
Land		-	-	-	-	-	-	-	-	-	-	-
<i>Land</i>		-	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-
<i>Zoo's, Marine and Non-biological Animals</i>		-	-	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Policing and Protection</i>		-	-	-	-	-	-	-	-	-	-	-
<i>Zoological plants and animals</i>		-	-	-	-	-	-	-	-	-	-	-
Total Depreciation to be adjusted	1	32 257	32 257	-	-	-	-	-	-	32 257	33 837	35 428

LIM335 Maruleng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjus.	Total Adjus.	Adjusted Budget	Adjusted Budget	
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H		
R thousands												
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class												
Infrastructure		9 000	8 100	-	-	-	-	-	-	8 100	-	-
Roads Infrastructure		9 000	8 100	-	-	-	-	-	-	8 100	-	-
Roads		9 000	8 100	-	-	-	-	-	-	8 100	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SB18e Adjustments Budget - capital expenditure on upgrading of existing assets by asset class - 2023/07/27

Description	Ref	2023/24									Budget Year	Budget Year	
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	2024/25	2025/26
		A	7 A1	8 B	9 C	10 D	11 E	12 F	13 G	14 H			
R thousands													
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		-	-	-	-	-	-	-	-	-	250	2 500	
Computer Equipment		-	-	-	-	-	-	-	-	-	250	2 500	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Machinery and Equipment		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Transport Assets		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Land		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-	-	-	
Living resources		-	-	-	-	-	-	-	-	-	-	-	
Mature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	-	-	-	
Policing and Protection		-	-	-	-	-	-	-	-	-	-	-	
Zoological plants and animals		-	-	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets to be adjusted	1	9 000	8 100	-	-	-	-	-	-	8 100	250	2 500	

LIM335 Maruleng - Supporting Table SB19 List of capital programmes and projects affected by Adjustments Budget - 2023/07/27

Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Medium Term Revenue and Expenditure Framework						
												Budget Year 2023/24		Budget Year 2024/25		Budget Year 2025/26		
												Original	Adjusted	Original	Adjusted	Original	Adjusted	
R thousands																		
Parent Municipality:																		
List all capital projects grouped by Function																		
Animal Impounding	Agricultural		New	ur environmental assets	Growth	Basic Service delivery	Biological or Cultural Assets			24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	3 000	3 000	--	--	--	--	
Balloon Internal Roads	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	10 848	10 848	15 987	15 987	8 730	8 730	
Balloon Internal Roads	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	--	--	--	--	2 892	2 892	
Blunkart Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	6	21,21,85 S 30,57,03 E	21,21,85 S 30,57,03 E	200	200	1 500	1 500	--	--	
Bushbuck Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	4	M-24,2445 30,4692 Long	M-24,2445 30,4692 Long	--	--	--	--	--	--	
Butswana Access Road Own	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads				250	250	--	--	--	--	
Cela Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	13	M-24,3345 30,7036 Long	M-24,3345 30,7036 Long	--	--	--	--	--	--	
Community Hall Road 10	Community Halls		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Halls	Municipal Offices	10			--	--	--	--	1 000	1 000	
Enable Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	4	M-24,2143 30,4050 Long	M-24,2143 30,4050 Long	--	--	--	--	--	--	
Elsex Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	15 000	15 000	20 000	20 000	27 000	27 000	
Fences For Gemmettes And Dtc	Fencing		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Community Facilities	Competition/Chambara	11,16,58,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	1 500	1 500	1 500	1 500	1 000	1 000	
Hipmat	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Indoor Facilities	Indoor Facilities	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	2 000	2 000	--	--	--	--	
Hipmat	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Indoor Facilities	Indoor Facilities	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	--	--	1 420	1 420	1 478	1 478	
Lierop Access Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	--	--	1 000	1 000	8 000	8 000	
Lorraine Belleville Access Road Mq	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	12	M-24,1987 30,4335 Long	M-24,1987 30,4335 Long	1 600	1 600	--	--	--	--	
Lorraine Belleville Access Road Own	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	12	M-24,1987 30,4335 Long	M-24,1987 30,4335 Long	--	--	1 304	1 304	9 299	9 299	
Lorraine Community Halls	Community Halls		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Halls	Municipal Offices	12	M-24,1987 30,4335 Long	M-24,1987 30,4335 Long	1 300	1 300	--	--	--	--	
Mainie Cross	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	1	21,21,86 S 30,57,03 E	21,21,86 S 30,57,03 E	16 450	16 450	--	--	--	--	
Makaya Access Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	3 000	3 000	--	--	--	--	
Makgaung Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	8	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	4 500	4 500	10 000	10 000	10 000	10 000	
Makgaung Internal Sport Centre	Sport Centre		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Sport and Recreation Facilities	Indoor Facilities	11,3,8,10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	1 000	1 000	10 000	10 000	5 000	5 000	
Makgaung Low Level Bridges	Low Level Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	10			10 000	10 000	10 000	10 000	10 000	10 000	
Makgaung Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	12 300	12 300	12 600	12 600	--	--	
Makaya Access Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	5	M-24,1910 30,4068 Long	M-24,1910 30,4068 Long	2 300	2 300	8 000	8 000	12 000	12 000	
Other Assets	Other Assets		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Capital Spares	Capital Spares	1,5,8,4,6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	15 700	15 700	5 000	5 000	9 970	9 970	
Quensy Access Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	--	--	1 000	1 000	8 000	8 000	
Rehabilitation Of Thuong	Roads And Bridges		Renewal	and contribute to a belt	and contribute to a belt	Basic Service delivery	Operational Buildings	Operational Buildings	14	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	--	--	--	--	--	--	
Rehabilitation Of Gx Salokoro	Roads And Bridges		Renewal	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	--	--	--	--	--	--	
Rehabilitation Of Gx Salokoro	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	5 300	5 300	--	--	--	--	
Rehabilitation Of Hohlakwe To Sofaya	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	10	M-24,2038 30,4320 Long	M-24,2038 30,4320 Long	--	--	--	--	1 000	1 000	
Rehabilitation Of Kampurus Own	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	10			3 000	3 000	--	--	8 000	8 000	
Rehabilitation Of Lorraine Access Road	Roads And Bridges		Renewal	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	12	M-24,1987 30,4335 Long	M-24,1987 30,4335 Long	1 000	1 000	--	--	--	--	
Rehabilitation Of Makgaung Ring Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads				1 000	1 000	--	--	--	--	
Rehabilitation Of Matz Access Road	Roads And Bridges		Renewal	ive and development orient	and development orient	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	9 000	9 000	--	--	--	--	
Rehabilitation Of Matz Internal Road	Roads And Bridges		Renewal	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	1 000	1 000	8 000	8 000	--	--	
Rehabilitation Of Oaks To Fraale	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads				1 000	1 000	--	--	--	--	
Restoration Of Municipal Building	Roads And Bridges		Renewal	and contribute to a belt	and contribute to a belt	Basic Service delivery	Operational Buildings	Operational Buildings	1	24,17,40 S, 30, 34,5 E	24,17,40 S, 30, 34,5 E	--	--	--	--	11 000	11 000	
Sanding Makaya Own	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	10 000	10 000	10 000	10 000	10 000	10 000	
Scotte Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	--	--	1 304	1 304	8 567	8 567	
Setawa Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	5	M-24,1810 30,4068 Long	M-24,1810 30,4068 Long	--	--	--	--	--	--	
Setawa Internal Street	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	5	M-24,1810 30,4068 Long	M-24,1810 30,4068 Long	2 000	2 000	--	--	--	--	
Setawa Access Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	14	M-24,1810 30,4068 Long	M-24,1810 30,4068 Long	15 968	15 968	6 957	6 957	--	--	
Sofaya To Makholeng	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	10	M-24,2038 30,4320 Long	M-24,2038 30,4320 Long	20 000	20 000	--	--	--	--	
Willows Access Road	Roads And Bridges		New	and contribute to a belt	and contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	--	--	--	--	--	--	
Balloon Streets Mq	Balloon Streets Mq	Roads And Bridges	New	and contribute to a belt	and contribute to a belt	nd contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads		Exact Details on IDP final document	--	--	--	--	--	--	
Balloon Access Road Mq	Balloon Access Road Mq	Roads And Bridges	New	and contribute to a belt	and contribute to a belt	nd contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads		Exact Details on IDP final document	21 368	21 368	--	--	--	--	
Lorraine Belleville Nopela Road	Lorraine Belleville Nopela Road	Roads And Bridges	New	and contribute to a belt	and contribute to a belt	nd contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads		Exact Details on IDP final document	8 044	8 044	--	--	--	--	
Setawa Internal Street	Setawa Internal Street	Roads And Bridges	New	and contribute to a belt	and contribute to a belt	nd contribute to a belt	Basic Service delivery	Roads Infrastructure	Roads		Exact Details on IDP final document	12 344	12 344	--	--	--	--	
Entity:																		
List all capital projects grouped by Municipal Entity																		
Entity Name																		
Project Name																		
References:																		
List all projects where approved budgets have been adjusted																		
Refer MFMA s30																		
Asset class as per table B9 and asset sub-class as per table SB18																		
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.																		
Distilling projects approved in terms of MFMA section 19(1)(c) and MSRD Regulation 13																		
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)																		

LIM335 Maruleng - Supporting Table SB20 Not required - 2023/07/27

Description	Ref	2023/24									Budget Year 2024/25	Budget Year 2025/26
		Original Budget	Prior Adjusted	Accum. Funds	Multi-year capital	Unfore. Unavoid.	Nat. or Prov. Govt	Other Adjusts.	Total Adjusts.	Adjusted Budget	Adjusted Budget	Adjusted Budget
R thousands		A	3 A1	4 B	5 C	6 D	8 E	9 F	10 G	11 H		
Revenue By Municipal Entity												
Entity 1 total revenue									-	-		
Entity 2 total revenue									-	-		
Entity 3 (etc) total revenue									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Revenue	1	-	-	-	-	-	-	-	-	-	-	-
Expenditure By Municipal Entity												
Entity 1 total operating expenditure									-	-		
Entity 2 total operating expenditure									-	-		
Entity 3 etc. total operating expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Operating Expenditure	2	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure By Municipal Entity												
Entity 1 total capital expenditure									-	-		
Entity 2 total capital expenditure									-	-		
Entity 3 etc. total capital expenditure									-	-		
									-	-		
									-	-		
									-	-		
									-	-		
Total Capital Expenditure	2	-	-	-	-	-	-	-	-	-	-	-

References

1. Must reconcile to the sum of all municipal entity monthly revenue reports
2. Must reconcile to the sum of all municipal entity monthly expenditure reports
3. Only complete if a previous adjusted budget has been approved in the same financial year. Reflect most recent adjusted budget.
4. Additional cash-backed accumulated funds/unspent funds identified after Original Budget approved and after annual financial statements audited (note: only where underspending could not reasonably be have foreseen)
5. Increases of funds approved under section 87 MFMA
6. Adjustments approved in accordance with section 87 MFMA
7. Adjustments made under delegation by the AO since the budget was approved or since a previously 'approved' Adjustments Budget in the same financial year
8. Adjustments to funding allocations by National or Provincial Government
9. Adjusts. = 'Other' Adjustments approved by entity Board; including revenue under-collection ; additional revenue appropriation on existing programmes; projected savings; error correction
10. H = B + C + D + E + F + G
11. Adjusted Budget (H) = (A or A1) + G