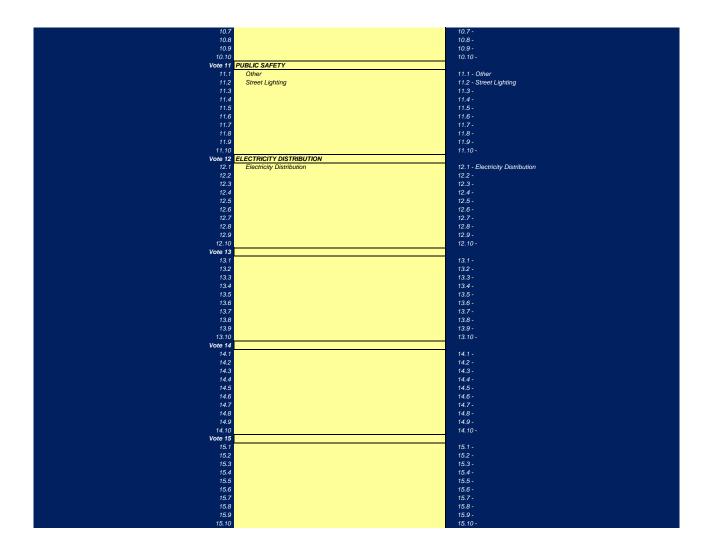


Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
te 1 - EXECUTIVE AND COUNCIL	Vote 1 EXECUTIVE AND COUNCIL	
te 2 - BUDGET AND TREASURY	1.1 Mayor and Council	1.1 - Mayor and Council
te 3 - CORPORATE SERVICES te 4 - PLANNING AND DEVELOPMENT	1.2 Municipal Manager 1.3	1.2 - Municipal Manager 1.3 -
te 5 - COMMUNITY AND SOCIAL SERVICES	1.4	1.4 -
te 6 - SPORT AND RECREATION	1.5	1.5 -
te 7 - WASTE MANAGEMENT	1.6	1.6 -
te 8 - WASTE WATER MANAGEMENT te 9 - ROADS AND TRANSPORT	1.7 1.8	1.7 - 1.8 -
te 10 - WATER	1.9	1.9 -
te 11 - PUBLIC SAFETY	1.10	1.10 -
te 12 - ELECTRICITY DISTRIBUTION te 13 -	Vote 2 BUDGET AND TREASURY  2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
te 14 -	2.2 Professional fees	2.2 - Professional fees
e 15 -	2.3 Finance and Admin	2.3 - Finance and Admin
	2.4 2.5	2.4 - 2.5 -
	2.6	2.6-
	2.7	2.7-
	2.8 2.9	2.8 - 2.9 -
	2.10	2.10 -
	Vote 3 CORPORATE SERVICES	
	3.1 Human resources	3.1 - Human resources
	3.2 Information Technology 3.3 Property Services	3.2 - Information Technology 3.3 - Property Services
	3.4 Other Admin	3.4 - Other Admin
	3.5	3.5 -
	3.6	3.6 -
	3.7 3.8	3.7 - 3.8 -
	3.9	3.9 -
	3.10	3.10 -
	Vote 4 PLANNING AND DEVELOPMENT	4.1 Feenomic
	4.1 Economic 4.2 Development Planning	4.1 - Economic 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 4.6	4.5 - 4.6 -
	4.7	4.7 -
	4.8	4.8 -
	4.9	4.9 -
	4.10 Vote 5 COMMUNITY AND SOCIAL SERVICES	4.10 -
	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 5.4 Cemetries	5.3 - Community Halls and Facilities 5.4 - Cemetries
	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 5.9	5.8 - Other Social 5.9 -
	5.10	5.10 -
	Vote 6 SPORT AND RECREATION	
	6.1 Sport Grounds 6.2	6.1 - Sport Grounds 6.2 -
	6.3	6.3 -
	6.4	6.4 -
	6.5	6.5 -
	6.6 6.7	6.6 - 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 7.5	7.4 - 7.5 -
	7.6	7.6 -
	7.7	7.7-
	7.8	7.8 - 7.9 -
	7.9 7.10	7.9 - 7.10 -
	Vote 8 WASTE WATER MANAGEMENT	
	8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management 8.3 Public Toilets	8.2 - Storm Water Management 8.3 - Public Toilets
	8.4	8.4 -
	8.5	8.5 -
	8.6	8.6 -
	8.7 8.8	8.7 - 8.8 -
	8.9	8.9 -
	8.10	8.10 -
	Vote 9 ROADS AND TRANSPORT 9.1 Roads	9.1 - Roads
	9.1 Roads 9.2 Public Busses	9.1 - Roads 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 9.7	9.6 - 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
	valer distribution	
	10,2 Water Storage	10.2 - Water Storage
	10.2 Water Storage 10.3	10.2 - Water Storage 10.3 -



LIM335 Maruleng - Con	tact Information				
A. GENERAL INFORMATION					
Municipality	LIM335 Maruleng				
Grade		3	1 Grade in terms of the Remunera	ation of Public Office Bearers Act.	
Province	Set name on 'Instructions' sheet				
Web Address	www.maruleng.gov.za				
e-mail Address	info@maruleng.gov.za				
B. CONTACT INFORMATION					
Postal address:					
P.O. Box		627			
City / Town	Hoedspruit				
Postal Code		1380			
Ctroot address					
Street address					
Building		65			
Street No. & Name	Springbok Street				
City / Town	Hoedspruit				
Postal Code		1380			
General Contacts					
Telephone number		167932409			
Fax number		157932341			
T dx Hamber		107 302041			
C. POLITICAL LEADERSHIP					
Speaker:			Secretary/PA to the Spea	ker:	
ID Number			ID Number		
Title	Ms		Title	Ms	
Name	Blantina Raganya		Name	Phina Nchabeleng	
Telephone number	Ğ ,	157932409	Telephone number	Ü	157932409
Cell number			Cell number		
Fax number			Fax number		15793234
E-mail address	makgotlablantina@gmail.com		E-mail address	phina104@gmail.com	
Mayor/Executive Mayor:			Secretary/PA to the Mayo	or/Executive Mayor:	
ID Number			ID Number		
Title	Mr		Title	Ms	
Name	Tsheko Mosolwa		Name	Phina Nchabeleng	
Telephone number		157932409	Telephone number		15793240
Cell number			Cell number		
Fax number		157932341	Fax number		15793234
E-mail address	mtsheko800@gmail.com		E-mail address	phina104@gmail.com	
Deputy Mayor/Executive N	Mayor:		Secretary/DA to the Dan-	ıty Mayor/Executive Mayor:	
ID Number	nayor.		ID Number	nty mayor/Executive Mayor.	
Title			Title		
Name			Name		
Telephone number			Telephone number		
Cell number			Cell number		
OGN HUHIDEI					
Fay number			Fay number		
Fax number			Fax number F-mail address		
Fax number E-mail address			Fax number E-mail address		
E-mail address	HIP				
	HIP		E-mail address	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:	HIP			icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI	HIP Ms		E-mail address  Secretary/PA to the Muni	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number	Ms		E-mail address  Secretary/PA to the Muni	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name		157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name Telephone number	Ms	157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name Telephone number Cell number	Ms	157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number Cell number	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name Telephone number	Ms	157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name Telephone number Cell number Fax number	Ms Nanki Hoane	157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number	icipal Manager:	
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name Telephone number Cell number Fax number	Ms Nanki Hoane	157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number		
E-mail address  D. MANAGEMENT LEADERSI Municipal Manager:  ID Number Title Name Telephone number Cell number Fax number E-mail address	Ms Nanki Hoane	157932409	E-mail address  Secretary/PA to the Muni ID Number Title Name Telephone number Cell number Fax number E-mail address		

Name	Herman Sebelebele	Name	
Telephone number	157932409	Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address	cfomlm20@gmail.com	E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting financial information
ID Number		ID Number	
Title	Manager Budgets and AFS	Title	Ms
Name	Ms MF Sekgobela	Name	Mmakoma Janice Mashilane
Telephone number		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 subm	itting financial information	Official responsible for subn	
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 subm	itting financial information	Official responsible for subn	nitting financial information
-	nung manciai mormation		illung ililanciai ililormation
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	W
Official responsible for subm	itting financial information	Official responsible for subn	nitting 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 Official responsible for subm	itting financial information	E-mail address Official responsible for subn	nitting financial information
	itting imancial imormation		illung illiancial illiorniation
ID Number Title		ID Number Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for subm	itting financial information	Official responsible for subn	nitting 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	
<del></del>			

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

LIM335 Maruleng - Table A1 Budget Summary

LIM335 Maruleng - Table A1 Budget Summary		1	-					I		
Description	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Financial Performance										
Property rates	106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Service charges	4 015	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
Investment revenue	4 163	4 409	8 337	7 000	8 500	8 500	8 500	8 917	9 327	9 746
Transfer and subsidies - Operational	162 391	142 768	158 022	168 133	169 702	169 702	169 702	178 826	176 363	171 139
Other own revenue	23 898	24 519	26 274	36 194	28 225	28 225	28 225	32 655	34 157	35 694
Total Revenue (excluding capital transfers and contributions)	301 365	293 493	324 108	348 971	374 476	374 476	374 476	399 597	407 290	412 457
Employee costs	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
Remuneration of councillors	11 120	11 097	11 257	12 246	12 143	12 143	12 143	13 332	13 946	14 573
Depreciation and amortisation	22 302	24 228	27 715	32 257	32 257	32 257	32 257	33 000	34 902	36 874
Interest	744	1 021	1 429	850	2 100	2 100	2 100	2 100	2 197	2 295
Inventory consumed and bulk purchases	4 845	4 211	5 426	6 200	7 600	7 600	7 600	7 650	8 002	8 362
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 590	92 905	118 942	133 772	150 978	150 978	150 978	158 880	166 366	174 038
Total Expenditure	218 572	212 624	250 631	286 339	305 144	305 144	305 144	323 855	339 314	355 170
Surplus/(Deficit)	82 793	80 869	73 476	62 632	69 332	69 332	69 332	75 742	67 976	57 287
Transfers and subsidies - capital (monetary allocations)	46 296	33 659	73 822	31 372	94 311	94 311	94 311	45 215	30 655	33 051
Transfers and subsidies - capital (in-kind)	- 129 089	18 562 133 090	7 357 154 655	94 004	- 163 643	- 163 643	163 643	120 958	98 631	90 338
Surplus/(Deficit) after capital transfers & contributions	129 009	133 030	104 000	34 004	103 043	100 040	103 043	120 930	30 031	30 330
Share of Surplus/Deficit attributable to Associate										
l '	-	-	-	-	-	-	-	-	-	_
Surplus/(Deficit) for the year	129 089	133 090	154 655	94 004	163 643	163 643	163 643	120 958	98 631	90 338
Capital expenditure & funds sources										
Capital expenditure	220 542	273 962	267 411	167 616	224 860	224 860	224 860	187 760	153 188	133 926
Transfers recognised - capital	34 796	36 298	57 045	25 916	82 010	82 010	82 010	39 318	26 656	28 740
Borrowing	-	-	-	-	-	-	_	_	_	_
Internally generated funds	194 632	177 800	161 315	141 700	142 850	142 850	142 850	148 443	126 532	105 186
Total sources of capital funds	229 428	214 099	218 360	167 616	224 860	224 860	224 860	187 760	153 188	133 926
Financial position										
Investments	-	-	-	-	-	-	_	-	-	-
LIABILITIES	_		_	-	-	_	_	_	-	-
Financial liabilities	753	(334)	(956)	960	960	960	960			
NET ASSETS	804 746	938 944	1 093 608	1 143 580	1 213 220	1 213 220	1 215 583	1 417 595	1 514 326	1 602 664
Community wealth/Equity	1	-	-	-	-	_	-	-	_	_
Cash flows	200 020	F2C 4F7	007.050	00.505	400,000	400,000	400,000	405.004	400.000	407.055
Net cash from (used) operating	398 030	536 457	237 059	92 535	162 962	162 962	162 962	135 234	120 660	107 655
Net cash from (used) investing	(150 766)	(140 379)	(163 136)	(168 666)	(226 660)	(226 660)	(226 660)	(189 260)	(154 757)	(135 566
Net cash from (used) financing  Cash/cash equivalents at the year end	247 264	667 520 644	823 229 495	93 679	106 112	106 112	106 112	137 244	103 147	75 236
Cash backing/surplus reconciliation										
Non current Investments	32	15 082	1 606	_	_	_	_	0	0	(0)
Statutory requirements	71 148	68 494	71 914	34 171	48 773	48 773	48 773	64 222	49 020	45 989
Balance - surplus (shortfall)	(71 116)	(53 412)	(70 308)	(34 171)	(48 773)	(48 773)	(48 773)	(64 222)	(49 020)	(45 989)
Asset management										
Asset register summary (WDV)	532 096	687 159	766 415	752 052	755 473	755 473		1 095 618	1 085 821	1 060 970
Depreciation	21 880	24 228	27 715	32 257	32 257	32 257		33 000	34 902	36 874
Renewal and Upgrading of Existing Assets	76 145	(348)	20 444	11 505	5 470	5 470		143 197	6 212	6 902
Repairs and Maintenance	2 602	2 318	4 264	6 950	8 450	8 450		8 870	9 456	10 067
Free services Cost of Free Basic Services provided	_	_	_	_	_	_		_	_	_
Revenue cost of free services provided	27 918	18 655	21 364	19 556	24 150	24 150		25 550	26 725	27 928
Households below minimum service level	21 510	10 000	21 004	15 550	27 100	24 130		25 550	20,20	2, 320
Water:	_	_	_	_	_	_		_	_	_
Sanitation/sewerage:	1	1	1	1	1	1		1	1	
Energy:	_'	_ '	_'	_'	_'	_ '		_'	_'	'
Refuse:	22	22	22	22	22	22		22	22	22
***										

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/2	24	2024/25 Mediu	& Expenditure	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional										
Governance and administration		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Executive and council		-	-	-	-	-	_	-	_	-
Finance and administration		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Internal audit		-	-	-	-	-	_	-	-	-
Community and public safety		682	431	1 169	519	519	519	544	569	595
Community and social services		43	109	107	519	519	519	544	569	595
Sport and recreation		-	-	-	-	-	_	-	_	-
Public safety		639	321	1 063	-	-	_	-	_	-
Housing		-	-	-	-	-	_	-	_	-
Health		-	-	_	-	-	_	-	_	-
Economic and environmental services		6 781	9 409	7 472	20 915	11 384	11 384	11 994	12 546	13 110
Planning and development		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	3 445
Road transport		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
Environmental protection		-	-	_	-	-	_	-	_	_
Trading services		3 979	4 367	4 923	5 200	5 200	5 200	11 398	5 805	6 067
Energy sources		-	_	_	-	_	_	5 848	_	_
Water management		2 177	0	(0)	-	_	_	-	_	_
Waste water management		(2 177)	0	(0)	-	_	_	_	_	_
Waste management		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 067
Other	4	_	_	2 727	-	_	_	-	_	_
Total Revenue - Functional	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509
Expenditure - Functional										
Governance and administration		155 532	145 256	173 223	191 356	205 050	205 050	211 691	221 991	232 568
Executive and council		30 140	35 126	38 607	49 458	49 233	49 233	51 269	53 628	56 041
Finance and administration		125 392	110 130	134 616	141 898	155 817	155 817	160 422	168 363	176 527
Internal audit		_	_	_	_	_	_	_	_	_
Community and public safety		32 159	36 488	39 752	46 405	51 000	51 000	58 253	60 933	63 675
Community and social services		32 159	36 488	39 752	46 405	51 000	51 000	58 253	60 933	63 675
Sport and recreation		_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_
Economic and environmental services		22 911	23 085	29 195	38 514	38 594	38 594	43 260	45 250	47 286
Planning and development		13 263	13 316	16 165	22 823	22 463	22 463	26 947	28 187	29 455
Road transport		9 649	9 769	13 031	15 690	16 131	16 131	16 313	17 064	17 831
Environmental protection		-	-	-	-	-		-		-
Trading services		7 970	7 796	8 461	10 065	10 500	10 500	10 650	11 140	11 641
Energy sources		652	791	718	1 000	1 000	1 000	750	785	820
Water management		(94)	366	(0)	65			_	_	-
Waste water management		(54)	_	(0)	_	_	_	_	_	_
Waste management		7 412	6 639	7 743	9 000	9 500	9 500	9 900	10 355	10 821
Other	4	, 412	-	7 7-10	3 000	3 300	3 330	3 330	- 10 000	10 021
Total Expenditure - Functional	3	218 572	212 624	250 631	286 339	305 144	305 144	323 855	339 314	355 170
Surplus/(Deficit) for the year		129 089	133 090	154 655	94 004	163 643	163 643	120 958	98 631	90 338

## References

<sup>1.</sup> Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

<sup>2.</sup> Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

<sup>3.</sup> Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

<sup>4.</sup> All amounts must be classified under a functional classification . The GFS function 'Other' is only for Abbatoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

Functional Classification Description	###	2020/21	2021/22	2022/23	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	
Revenue - Functional					
Municipal governance and administration		336 219	331 508	388 995	
Executive and council		-	-	-	
Mayor and Council		-	-	-	
Municipal Manager, Town Secretary and Chief Executive		-	-	_	
Finance and administration		336 219	331 508	388 995	
Administrative and Corporate Support		-	-	-	
Asset Management		738	(179)	345	
Finance		335 219	331 344	388 402	
Fleet Management		-	-	-	
Human Resources		-	-	-	
Information Technology		-	-	-	
Legal Services		-	-	-	
Marketing, Customer Relations, Publicity and Media Co-ordination		_	_	_	
Property Services		262	343	248	
Risk Management		_	_	_	
Security Services		_	_	_	
Supply Chain Management		_	_	_	
Valuation Service		_	_	_	
Internal audit		_	_	_	
Governance Function		_	_		
		682	431	1 169	
Community and public safety			-		
Community and social services		43	109	107	
Aged Care		_	-	-	
Agricultural		-	-	-	
Animal Care and Diseases		-	-	-	
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	
Child Care Facilities		-	-	-	
Community Halls and Facilities		43	109	105	
Consumer Protection		-	-	-	
Cultural Matters		-	-	-	
Disaster Management		-	-	-	
Education		-	-	_	
Indigenous and Customary Law		_	_	_	
Industrial Promotion		_	_	_	
Language Policy		_	_	_	
Libraries and Archives		0	_	2	
Literacy Programmes		_	_	_	
Media Services		_	_	_	
Museums and Art Galleries		_	_	_	
Population Development					
		_	_	_	
Provincial Cultural Matters		_	_	_	
Theatres		_	-	_	
Zoo's		-	-		
Sport and recreation		-	-	-	
Beaches and Jetties		-	-	-	
Casinos, Racing, Gambling, Wagering		-	-	-	
Community Parks (including Nurseries)		-	-	-	
Recreational Facilities		-	-	-	
Sports Grounds and Stadiums				-	
Public safety		639	321	1 063	
i ubilo salisty		-	_	-	
Civil Defence	i	_	_	_	
Civil Defence					
Civil Defence Cleansing		_	_		
Civil Defence Cleansing Control of Public Nuisances		-	_		
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		-	-	_	
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences Fire Fighting and Protection		- - -	- - -	- -	
Civil Defence Cleansing Control of Public Nuisances Fencing and Fences		- - - - 639	- - - - 321	- - - 1 00	

Functional Classification Description	###	2020/21	2021/22	2022/23
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Pounds		-	-	-
Housing		-	-	-
Housing		-	-	-
Informal Settlements		_	-	-
Health		-	-	-
Ambulance		-	-	-
Health Services		_	_	_
Laboratory Services		_	_	_
Food Control		_	_	_
Health Surveillance and Prevention of Communicable Diseases		_	_	_
Vector Control		_	_	_
Chemical Safety		_	_	_
· · · · · · · · · · · · · · · · · · ·		6 781	9 409	7 47
Economic and environmental services				
Planning and development		1 529	4 163	4 10
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		1 529	4 163	4 10
Regional Planning and Development		_	_	_
Town Planning, Building Regulations and Enforcement, and City		_	_	_
Project Management Unit		_	_	_
		_	_	_
Provincial Planning		_	_	
Support to Local Municipalities		-	- 5.040	
Road transport		5 252	5 246	3 36
Public Transport				
Road and Traffic Regulation		4 844	5 099	3 10
Roads		408	147	26
Taxi Ranks		-	-	_
Environmental protection		-	-	_
Biodiversity and Landscape		_	_	_
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		_	_	_
Soil Conservation		_	_	_
		3 979	4 367	4 92
Trading services		39/9	4 307	4 92
Energy sources		-	-	
Electricity		_	-	-
Street Lighting and Signal Systems		-	-	-
Nonelectric Energy		-	-	-
Water management		2 177	0	
Water Treatment		_	_	-
Water Distribution		2 177	0	
Water Storage		_	_	_
Waste water management		(2 177)	0	
Public Toilets		(2 177)	_	<u> </u>
		(2 177)	0	
Sewerage		(2 177)	U	
Storm Water Management		_	_	-
Waste Water Treatment		-	_	-
Waste management		3 979	4 367	4 92
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		_	_	-
Solid Waste Removal		_	_	
Street Cleaning		3 979	4 367	4 92
Other		-	-	2 7
<del></del>				- 11
Abattoirs			_	

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Forestry		-	-	-
Licensing and Regulation		-	-	2 727
Markets		-	-	-
Tourism		-	-	-
Total Revenue - Functional	2	347 661	345 714	405 287
Expenditure - Functional				
Municipal governance and administration		155 532	145 256	173 223
Executive and council		30 140	35 126	38 607
Mayor and Council		14 428	15 571	16 696
Municipal Manager, Town Secretary and Chief Executive		15 711	19 555	21 911
Finance and administration		125 392	110 130	134 616
Administrative and Corporate Support		288	23	72
		1 640	21 878	26 790
Asset Management Finance		72 836	61 420	72 861
		631	562	
Fleet Management				612
Human Resources		46 567	22 822	26 529
Information Technology		-	-	-
Legal Services		2 988	2 991	7 398
Marketing, Customer Relations, Publicity and Media Co-ordination				
Property Services		444	434	354
Risk Management		-	-	-
Security Services		-	-	-
Supply Chain Management		-	-	-
Valuation Service		-	-	-
Internal audit		_	-	-
Governance Function		-	-	-
Community and public safety		32 159	36 488	39 752
Community and social services		32 159	36 488	39 752
Aged Care		_	_	-
Agricultural		_	_	_
Animal Care and Diseases		_	_	_
Cemeteries, Funeral Parlours and Crematoriums		_	_	_
Child Care Facilities		_	_	_
Community Halls and Facilities		32 159	36 488	39 752
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		_	_	_
Sports Stouride and Stadianio			_	
Public safety				
Public safety  Civil Defence		_		

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
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		-	-	-

Functional Classification Description	###	2020/21	2021/22	2022/23
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome
Economic and environmental services		22 911	23 085	29 195
Planning and development		13 263	13 316	16 165
Billboards		-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-
Central City Improvement District		-	-	-
Development Facilitation		-	-	-
Economic Development/Planning		10 665	11 828	11 162
Regional Planning and Development		-	-	_
Town Planning, Building Regulations and Enforcement, and City		_	_	_
Project Management Unit		2 597	1 488	5 003
Provincial Planning		_	_	_
Support to Local Municipalities		_	_	_
Road transport		9 649	9 769	13 031
Public Transport		_	_	_
Road and Traffic Regulation		_	_	_
Roads		9 649	9 769	13 031
Taxi Ranks		-	-	-
Environmental protection		_	_	
Biodiversity and Landscape			<u>_</u>	_
,		_		
Coastal Protection		_	_	_
Indigenous Forests		_	_	_
Nature Conservation		_	_	_
Pollution Control		-	-	_
Soil Conservation		7.070	7 700	- 0.464
Trading services		7 970	7 796	8 461
Energy sources		652	791	718
Electricity		652	791	718
Street Lighting and Signal Systems		-	-	_
Nonelectric Energy		- (2.1)	-	-
Water management		(94)	366	(0)
Water Treatment		-	_	_
Water Distribution		(94)	366	(0)
Water Storage		-	-	_
Waste water management		-	-	-
Public Toilets		-	-	-
Sewerage		-	-	-
Storm Water Management		-	-	_
Waste Water Treatment		_	-	_
Waste management		7 412	6 639	7 743
Recycling		-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	_
Solid Waste Removal		7 412	6 639	7 743
Street Cleaning		_	-	_
Other		-	-	-
Abattoirs		-	-	-
Air Transport		-	-	_
Forestry		_	-	_
Licensing and Regulation		_	-	_
Markets		_	_	_
Tourism		_	_	_
Total Expenditure - Functional	3	218 572	212 624	250 631

Cui	rrent Year 2023/2	24	2024/25 Medium Term Revenue & Expendito				
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
353 710	451 685	451 685	420 877	419 025	425 737		
-	-	_	_	-	-		
-	-	-	-	-	-		
353 710	451 685	451 685	420 877	419 025	425 737		
-	-	-	-	-	-		
-	-	-	-	-	-		
353 372	451 285	451 285	420 457	418 586	425 279		
- 75	-	_	_	-	_		
-	-	-	-	-	-		
-	-	-	-	-	-		
-	- 400	-	-	-	-		
263	400	400 -	420 -	439	459 _		
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-	-	-	-	-	-		
-	-	-	-	-	-		
_	-	_		_	-		
519	519	519	544	569	595		
519	519	519	544	569	595		
-	-	-	-	-	-		
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-	-	-	-	-	-		
519	519	519	544	569	595		
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Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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20 915 2 997	11 384 3 005	11 384 3 005	11 994 3 152	12 546 3 297	13 110 3 445
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2 997	3 005	3 005	3 152	3 297	3 445
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17 918	8 379	8 379	8 842	9 249	9 665
17 539	8 000	8 000	8 392	8 778	9 173
379	379	379	450	471	492
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Cu	ırrent Year 2023/	24	2024/25 Mediu	n Term Revenue Framework	& Expenditure
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
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380 343	468 787	468 787	444 812	437 945	445 509
191 356	205 050	205 050	211 691	221 991	232 568
49 458	49 233	49 233	51 269	53 628	56 041
18 409	18 207	18 207	21 036	22 004	22 994
31 049	31 026	31 026	30 233	31 624	33 047
141 898	155 817	155 817	160 422	168 363	176 527
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24 281	25 881	25 881	26 864	28 662	30 539
81 705	89 239	89 239	88 786	92 870	97 049
1 000	1 500	1 500	1 500	1 569	1 640
30 661	34 946	34 946	39 072	40 869	42 708
3 500	3 500	3 500	3 700	3 870	4 044
- 750	- 750	- 750	500	- 523	- 547
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46 405	51 000	51 000	58 253	60 933	63 675
46 405	51 000	51 000	58 253	60 933	63 675
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46 405	51 000	51 000	58 253	60 933	63 675
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Cı	ırrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
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Cu	rrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework						
Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27				
38 514	38 594	38 594	43 260	45 250	47 286				
22 823	22 463	22 463	26 947	28 187	29 455				
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16 366	16 226	16 226	19 550	20 450	21 370				
-	-	-	-	-	-				
-	-	-	-	-	-				
6 458	6 238	6 238	7 397	7 737	8 085				
-	-	-	-	-	-				
-	-	-	-	-	-				
15 690	16 131	16 131	16 313	17 064	17 831				
-	-	-	-	-	-				
45.000	40.404	40.404	40.040	47.004	47.024				
15 690	16 131	16 131	16 313	17 064	17 831				
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10 065	10 500	10 500	10 650	11 140	11 641				
1 000	1 000	1 000	750	785	820				
1 000	1 000	1 000	750	785	820				
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9 000	9 500	9 500	9 900	10 355	10 821				
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- 0.000	0.500	- 0.500	- 0.000	40.255	40.004				
9 000	9 500	9 500	9 900	10 355	10 821				
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286 339	305 144	305 144	323 855	339 314	355 170				
94 004	163 643	163 643	120 958	98 631	90 338				
V. VV.									

Vote Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		336 219	331 508	388 995	353 710	451 685	451 685	420 877	419 025	425 737
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	3 445
Vote 5 - COMMUNITY AND SOCIAL SERVICES		682	431	3 896	519	519	519	544	569	595
Vote 6 - SPORT AND RECREATION		-	-	_	-	-	_	_	-	-
Vote 7 - WASTE MANAGEMENT		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 067
Vote 8 - WASTE WATER MANAGEMENT		(2 177)	0	(0)	-	-	-	_	-	_
Vote 9 - ROADS AND TRANSPORT		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
Vote 10 - WATER		2 177	0	(0)	-	-	-	_	-	_
Vote 11 - PUBLIC SAFETY		_	_	_	-	-	_	-	-	_
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	_	-	-	_	5 848	-	_
Vote 13 -		_	-	_	-	-	-	_	-	_
Vote 14 -		_	_	_	-	_	_	_	_	_
Vote 15 -		_	_	_	-	_	_	_	_	_
Total Revenue by Vote	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		30 140	35 126	38 607	49 458	49 233	49 233	51 269	53 628	56 041
Vote 2 - BUDGET AND TREASURY		125 392	110 130	134 616	141 898	155 817	155 817	160 422	168 363	176 527
Vote 3 - CORPORATE SERVICES		_	_	_	-	_	_	_	_	_
Vote 4 - PLANNING AND DEVELOPMENT		10 665	11 828	11 162	16 366	16 226	16 226	19 550	20 450	21 370
Vote 5 - COMMUNITY AND SOCIAL SERVICES		32 159	36 488	39 752	46 405	51 000	51 000	58 253	60 933	63 675
Vote 6 - SPORT AND RECREATION		_	_	_	-	_	_	_	_	_
Vote 7 - WASTE MANAGEMENT		7 412	6 639	7 743	9 000	9 500	9 500	9 900	10 355	10 821
Vote 8 - WASTE WATER MANAGEMENT		_	_		_	_	_	_	_	_
Vote 9 - ROADS AND TRANSPORT		12 246	11 257	18 033	22 148	22 369	22 369	23 710	24 800	25 916
Vote 10 - WATER		(94)	366	(0)	65	_	_	_	_	_
Vote 11 - PUBLIC SAFETY		-	_		_	_	_	_	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		652	791	718	1 000	1 000	1 000	750	785	820
Vote 13 -		_	_	_	_	_	-	_	_	_
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	218 572	212 624	250 631	286 339	305 144	305 144	323 855	339 314	355 170
Surplus/(Deficit) for the year	2	129 089	133 090	154 655	94 004	163 643	163 643	120 958	98 631	90 338

LIM335 Maruleng - Table A3 Budgeted Finan Vote Description	###	2020/21	2021/22	2022/23		irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
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 2.1 - Cost to chief financial officer		336 219	331 508	388 995 -	353 710 –	451 685 -	451 685 -	420 877 -	419 025	425 737
2.2 - Professional fees		-			-	-		-	-	-
2.3 - Finance and Admin 2.4 -		336 219	331 508	388 995	353 710	451 685 -	451 685 -	420 877	419 025	425 73
2.5 -		-	-	-	-	-	-	-	-	-
2.6 - 2.7 -		-	-	-	-	-	_	-	-	-
2.7 -		_	-	-	-	-	-	_	_	_
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 -		4 500	-	-	- 2.007	2.005	- 2.005	- 2.450	2 207	2.44
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic		1 529	4 163	4 106 -	2 997	3 005	3 005 -	3 152	3 297	3 44
4.2 - Development Planning		1 529	4 163	4 106	2 997	3 005	3 005	3 152	3 297	3 44
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		682	- 431	- 3 896	- 519	- 519	- 519	- 544	569	599
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		- 40	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities 5.4 - Cemetries		43	109	105 -	519 -	519 -	519 -	544 -	569	599
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care 5.7 - Other Community		639	321	- 3 791	-	_	_	_	-	_
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 -		-	_	-		-	_	-	-	-
6.6 - 6.7 -		-	-	-	-	-	-	_	_	_
6.8 -		-	-	-	-	-	-	-	-	-
6.9 - 6.10 -		-	_	-	-	-	_	-		_
Vote 7 - WASTE MANAGEMENT		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 06
7.1 - Solid Waste		3 979	4 367	4 923	5 200	5 200	5 200	5 550	5 805	6 06
7.2 - 7.3 -		-	_	-	-	-	_		-	_
7.4 -		-	-	-	-	-	-	-	-	-
7.5 - 7.6 -		-	-	-			_	_		_
7.7 -		_	_	-	-	-	_	_	_	_
7.8 - 7.9 -		-	_	-	-	-	-	-	-	-
7.9 - 7.10 -		_	-	-	-	-	-	_	_	-
Vote 8 - WASTE WATER MANAGEMENT		(2 177)	0	(0)	-	-	-	-	-	-
8.1 - Sewerage		(2 177)	0	(0)	-	-	-	-	-	-
8.2 - Storm Water Management 8.3 - Public Toilets		-	_	-	-	-	_	_	_	_
8.4 -		-	-	-	-	-	-	-	-	-
8.5 - 8.6 -		-	_	-	_	-	-	_	-	_
8.7 -		_	_	-	-	-	_	_	_	_
	1	_	_	_	_	_	_	-	_	-
8.8 - 8.9 -		_	_	_	_	_	_	_	_	_

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

LIM335 Maruleng - Table A3 Budgeted Finan								2024/25 Mediu	m Term Revenue	& Evnenditure
Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Wediu	Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Vote 9 - ROADS AND TRANSPORT		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
9.1 - Roads		5 252	5 246	3 366	17 918	8 379	8 379	8 842	9 249	9 665
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		2 177	0	(0)	_	_	_	_	_	_
10.1 - Water Distribution		2 177	0	(0)	-	_	_	-	_	_
10.2 - Water Storage		-	-		-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 - 10.6 -		_	-	_	-	-	-	-		
10.0 -		_	_	_	_		_		_	_
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		-	_	_	_	-	_	5 848	_	-
12.1 - Electricity Distribution		-	_	_	_	_	-	5 848	_	-
12.2 -		_	_	_	_	_	_	-	_	_
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 - 12.6 -		_	_	_	_	_	-	-	_	-
12.0 -		_	_	_	_	_	_	_	_	
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 -		_	_	_	_	_	_		-	_
14.7 -		_	-	_	_	_	_	_	_	_
14.9 -		_	_	_	_	-	_	_	_	_
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 - 15.4 -		-	-	_	-	-	-	_	_	-
15.4 - 15.5 -		_	_	_	_	_	-	_	_	_
15.6 -		_	_	_	_	_	_	_	_	_
15.7 -		-	-	-	-	-	-	_	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -	,	247 661	245 714	405 297	200 242	ACO 707	ACO 707	444 912	427 045	
Total Revenue by Vote	2	347 661	345 714	405 287	380 343	468 787	468 787	444 812	437 945	445 509

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Expenditure by Vote	1	Guideille	- Cutounio		- Jungot	2 a a got	1 0100001	202.020	2020/20	2020/2/
Vote 1 - EXECUTIVE AND COUNCIL	'	30 140	35 126	38 607	49 458	49 233	49 233	51 269	53 628	56 041
1.1 - Mayor and Council		14 428	15 571	16 696	18 409	18 207	18 207	21 036	22 004	22 994
1.2 - Municipal Manager		15 711	19 555	21 911	31 049	31 026	31 026	30 233	31 624	33 047
1.3 -		_	-	-	-	-	_	-	_	_
1.4 - 1.5 -		_	_	_	_	_	_		_	_
1.6 -		_	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 - 1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		_	-	-	-	_	-	_	_	_
Vote 2 - BUDGET AND TREASURY		125 392	110 130	134 616	141 898	155 817	155 817	160 422	168 363	176 527
2.1 - Cost to chief financial officer		288	23	72	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		125 104	110 107	134 544	141 898	155 817	155 817	160 422	168 363	176 527
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		10 665	11 828	11 162	16 366	16 226	16 226	19 550	20 450	21 370
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		10 665	11 828	11 162	16 366	16 226	16 226	19 550	20 450	21 370
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		32 159	36 488	39 752	46 405	51 000	51 000	58 253	60 933	63 675
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-		_		-	-	_	_	_
5.3 - Community Halls and Facilities		32 159	36 488	39 752	46 405	51 000	51 000	58 253	60 933	63 675
5.4 - Cemetries		-	-	-	-	-	-	-	-	-
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		7 412 7 412	6 639 6 639	7 743 7 743	9 000 9 000	9 500 9 500	9 <b>500</b> 9 <b>500</b>	9 900 9 900	10 355	10 821 10 821
7.1 - Solid Waste 7.2 -		/ 412 -	6 639	7 743	9 000	9 500	9 500	9 900	10 355	10 821
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		-	-	-	-	-	-	-	-	_
8.5 - 8.6 -		_	-	_	-	-	-	_	_	_
8.7 -		_	_	_	_	-	_	_	_	_
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -				_	_	_	_	_	_	-

LIM335 Maruleng - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Medium Term Revenue & Expenditure Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27		
8.10 -		-	-	-	-	-	-	-	-	-		
Vote 9 - ROADS AND TRANSPORT		12 246	11 257	18 033	22 148	22 369	22 369	23 710	24 800	25 916		
9.1 - Roads		12 246	11 257	18 033	22 148	22 369	22 369	23 710	24 800	25 916		
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		(94)	366	(0)	65	-	-	-	-	-		
10.1 - Water Distribution		(94)	366	(0)	65	-	-	-	-	-		
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		652	791	718	1 000	1 000	1 000	750	785	820		
12.1 - Electricity Distribution		652	791	718	1 000	1 000	1 000	750	785	820		
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 -		_	_	-	-	_		_	_	_		
14.0 - 14.7 -		_	_	_	_	_	_	_	_	_		
14.7 -		_	_	_	_	_			_	_		
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		_	-	_	-	-	-	-	-	-		
15.10 - Total Expenditure by Vote	2	218 572	212 624	250 631	286 339	305 144	305 144	323 855	339 314	355 170		
Total Expenditure by Vote												
Surplus/(Deficit) for the year	2	129 089	133 090	154 655	94 004	163 643	163 643	120 958	98 631	90 338		

R thousand		I Audited	Original Budget - -	Current Ye  Adjusted Budget	ar 2023/24 Full Year Forecast	Pre-audit outcome	2024/25 Medium Budget Year 2024/25	Term Revenue & Framework  Budget Year +1 2025/26	· 
Revenue Exchange Revenue  Service charges - Electricity Service charges - Water Service charges - Waste Water Management Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	- 2 213 (2 177) 3 979 4	0 (0) 0 (0)	Budget						
Exchange Revenue  Service charges - Electricity  Service charges - Water  Service charges - Waste Water Management  Service charges - Waste Management  Service charges - Waste Management  Sale of Goods and Rendering of Services  Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	(2 177) 3 979 4	0 (0)	-	-					
Service charges - Electricity 2 Service charges - Water 2 Service charges - Waste Water Management 2 Service charges - Waste Management 2 Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates 2 Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	(2 177) 3 979 4	0 (0)		-					
Service charges - Water  Service charges - Waste Water Management  Service charges - Waste Management  Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	(2 177) 3 979 4	0 (0)	-	-					
Service charges - Waste Water Management Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	(2 177) 3 979 4	0 (0)	- 1		-	-	-	-	-
Service charges - Waste Management Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	3 979 4			-	-	-	-	-	-
Sale of Goods and Rendering of Services Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue		367 4 923	-	-	-	-	-	-	-
Agency services Interest Interest Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	1 984 2	7 020	5 200	5 200	5 200	5 200	5 550	5 805	6 067
Interest Interest Interest earned from Receivables Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	-	806 4 245	3 414	3 558	3 558	3 558	3 785	3 959	4 137
Interest earned from Receivables Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue		216 239	14 089	4 000	4 000	4 000	4 196	4 389	4 587
Interest earned from Current and Non Current Assets Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	-		-	-	-	_	_	-	-
Dividends Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Non-Exchange Revenue  Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	13 150 14	315 14 354	4 940	3 000	3 000	3 000	4 500	4 707	4 919
Rent on Land Rental from Fixed Assets Licence and permits Operational Revenue  Non-Exchange Revenue  Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	4 163	409 8 337	7 000	8 500	8 500	8 500	8 917	9 327	9 746
Rental from Fixed Assets Licence and permits Operational Revenue  Non-Exchange Revenue  Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	-		-	-	-	-	-	-	-
Licence and permits Operational Revenue  Non-Exchange Revenue  Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	-		-	-	-	-	-	-	-
Operational Revenue  Non-Exchange Revenue  Property rates  Surcharges and Taxes  Fines, penalties and forfeits  Licences or permits  Transfer and subsidies - Operational  Interest  Fuel Levy  Operational Revenue	-		468	468	468	468	491	514	537
Non-Exchange Revenue Property rates Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	2 452	237 2 861	2 700	2 700	2 700	2 700	2 832	2 963	3 096
Property rates 2 Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	2 606	413 438	483	408	408	408	428	447	467
Surcharges and Taxes Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue									
Fines, penalties and forfeits Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	106 898 117	430 126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Licences or permits Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	-		-	-	-	-	-	-	-
Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	2 950	321 1 063	759	1 309	1 309	1 309	1 373	1 436	1 501
Transfer and subsidies - Operational Interest Fuel Levy Operational Revenue	19 2	658 2 730	_	_	_	_	_	_	_
Interest Fuel Levy Operational Revenue	162 391 142	768 158 022	168 133	169 702	169 702	169 702	178 826	176 363	171 139
Fuel Levy Operational Revenue	_		9 342	12 782	12 782	12 782	15 050	15 742	16 451
Operational Revenue					12 702		13 030		10 431
	-		-	-	-	_	_	_	_
Gains on disposal of Assets	-		-	-	-	-	-	-	-
· ·		183) –	-	-	-	-	-	-	-
Other Gains	-   1	736 345	-	-	-	-	-	-	-
Discontinued Operations	-		-	-	-	-		-	-
Total Revenue (excluding capital transfers and contrib  Expenditure	301 365 293	493 324 108	348 971	374 476	374 476	374 476	399 597	407 290	412 457
Employee related costs 2	75 972 79	163 85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
Remuneration of councillors		097 11 257	12 246	12 143	12 143	12 143	13 332	13 946	14 573
Bulk purchases - electricity 2	652	721 718	1 000	1 000	1 000	1 000	750	785	820
Inventory consumed 8 Debt impairment 3	4 193 3 476	490 4 708	5 200 24 500	6 600 28 500	6 600 28 500	6 600 28 500	6 900 29 500	7 217 30 857	7 542 32 246
Debt impairment 3 Depreciation and amortisation		228 27 715	32 257	32 257	32 257	32 257	33 000	34 902	36 874
Interest		021 1 429	850	2 100	2 100	2 100	2 100	2 197	2 295
Contracted services	32 008 37	610 48 544	52 110	61 775	61 775	61 775	62 620	65 678	68 820
Transfers and subsidies Irrecoverable debts written off	36 856 21	113 25 643	-	-	-	-	-	-	-
Operational costs		766 43 236	56 412	59 203	59 203	59 203	65 260	68 262	71 334
Losses on disposal of Assets	114	405 1 519	750	1 500	1 500	1 500	1 500	1 569	1 640
Other Losses	-		-	-	-	-	-	-	-
Total Expenditure		624 250 631 869 73 476	286 339 62 632	305 144	305 144 69 332	305 144 69 332	323 855 75 742		355 170 57 287
Surplus/(Deficit)   Transfers and subsidies - capital (monetary 6		869 73 476 659 73 822		69 332 94 311	94 311	94 311	45 215	30 655	33 051
Transfers and subsidies - capital (in-kind) 6		562 7 357	51 572	94 311	34 311	34 311	45215	30 033	33 031
Surplus/(Deficit) after capital transfers &		090 154 655	94 004	163 643	163 643	163 643	120 958	98 631	90 338
contributions	100								
Income Tax	-		-	-	-	-	<u> </u>	-	-
Surplus/(Deficit) after income tax	129 089 133	090 154 655	94 004	163 643	163 643	163 643	120 958	98 631	90 338
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities	-		_	-	-	-	-	_	-
Surplus/(Deficit) attributable to municipality		090 154 655					120 958	98 631	90 338
Share of Surplus/Deficit attributable to Associate 7	129 089 1 133	UUU 1:14 0:11	94 004	163 643	163 643	103 043	170 908		30 000
· ·			94 004	163 643	163 643	163 643	120 938		
Intercompany/Parent subsidiary transactions  Surplus/(Deficit) for the year 1	129 089 133		94 004	163 643 - -	163 643	163 643	-		-

			vote, function	nal classificat	on and fundir	ıg					
Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital expenditure - Vote											
Multi-year expenditure to be appropriated  Vote 1 - EXECUTIVE AND COUNCIL	2		·		_						
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		_	-	12 804	-	1 396	1 396	1 396	-	-	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	_	-	_	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	_	-	_	_	-	-	_	-
Vote 13 -		-	-	_	-	_	-	_	_	_	-
Vote 14 - Vote 15 -		-	-			_		-	-	_	_
	7		-					1 396		_	
Capital multi-year expenditure sub-total		-	-	12 804	-	1 396	1 396	1 396	-	_	-
Single-year expenditure to be appropriated	2		'								
Vote 1 - EXECUTIVE AND COUNCIL		-	40 507	1 441	- 44 000	40.000	40.000	40.000	40.000		
Vote 2 - BUDGET AND TREASURY		5 714	40 507	53 390	11 600	10 600	10 600	10 600	13 200	5 690	8 970
Vote 3 - CORPORATE SERVICES  Vote 4 - PLANNING AND DEVELOPMENT		-	_	_	-	_	_	_	_	_	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 862	8 002	27 882	7 450	2 250	2 250	2 250	34 922	6 718	13 049
Vote 6 - SPORT AND RECREATION			- 0 002	- 21 002	-	2 250		2 250	J4 322 -	- 0710	- 10 048
Vote 7 - WASTE MANAGEMENT		_	_	_	_	_	_	_	_	_	_ 1
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	-	_	_	_	_	_	_ 1
Vote 9 - ROADS AND TRANSPORT		211 967	225 453	170 393	148 566	210 613	210 613	210 613	134 553	140 780	111 907
Vote 10 - WATER		_	-	_	-	_	-	-	-	-	- 1
Vote 11 - PUBLIC SAFETY		_	-	_	-	_	-	-	-	-	- 1
Vote 12 - ELECTRICITY DISTRIBUTION		_	-	1 502	-	_	-	-	5 085	-	- 1
Vote 13 -		-	-	-	-	-	-	-	-	-	- 1
Vote 14 -		-	-	_	-	_	_	_	-	-	-
Vote 15 -			-	-	167 616	223 463	223 463	-	-	-	-
Canital ainale year expanditure out total											
Capital single-year expenditure sub-total		220 542	273 962	254 608				223 463	187 760	153 188	133 926
Total Capital Expenditure - Vote		220 542	273 962	267 411	167 616	224 860	224 860	224 860	187 760	153 188	133 926
Total Capital Expenditure - Vote  Capital Expenditure - Functional		220 542	273 962	267 411	167 616	224 860	224 860	224 860	187 760	153 188	133 926
Total Capital Expenditure - Vote <u>Capital Expenditure - Functional</u> Governance and administration				267 411 54 830				224 860 10 600			
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council		220 542 5 714 –	273 962 40 507	267 411 54 830 1 441	167 616 11 600	224 860 10 600	224 860 10 600 –	224 860 10 600	187 760 13 200 –	153 188 5 690	133 926 8 970 –
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration		220 542	273 962	267 411 54 830	167 616	224 860	224 860	224 860 10 600	187 760	153 188	133 926
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		220 542 5 714 - 5 714 -	273 962 40 507 - 40 507 -	267 411 54 830 1 441 53 390	11 600 - 11 600 -	224 860 10 600 - 10 600	224 860 10 600 - 10 600 -	224 860 10 600 - 10 600 -	187 760 13 200 - 13 200	5 690 - 5 690 -	133 926 8 970 - 8 970 -
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety		5 714 - 5 714 - 2 862	273 962 40 507 - 40 507 - 8 002	267 411 54 830 1 441 53 390 - 27 882	11 600 - 11 600 - 11 600 - 7 450	224 860 10 600 - 10 600 - 2 250	224 860 10 600 - 10 600 - 2 250	224 860 10 600 - 10 600 - 2 250	13 200 - 13 200 - 13 200 - 34 922	5 690 - 5 690 - 6 718	8 970 - 8 970 - 13 049
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit		220 542 5 714 - 5 714 -	273 962 40 507 - 40 507 -	267 411 54 830 1 441 53 390	11 600 - 11 600 -	224 860 10 600 - 10 600	224 860 10 600 - 10 600 -	224 860 10 600 - 10 600 -	187 760 13 200 - 13 200	5 690 - 5 690 -	8 970 - 8 970 -
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services		5 714 - 5 714 - 2 862	273 962 40 507 - 40 507 - 8 002 8 002	267 411 54 830 1 441 53 390 - 27 882 27 882	167 616 11 600 - 11 600 - 7 450 7 450	224 860 10 600 - 10 600 - 2 250 2 250	224 860 10 600 - 10 600 - 2 250	224 860 10 600 - 10 600 - 2 250 2 250	187 760 13 200 - 13 200 - 34 922 34 922	5 690 - 5 690 - 6 718	8 970 - 8 970 - 13 049
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation		5 714 - 5 714 - 2 862 2 862	273 962 40 507 - 40 507 - 8 002 8 002 -	267 411  54 830 1 441 53 390 - 27 882 27 882	11 600 - 11 600 - 11 600 - 7 450 7 450	224 860 10 600 - 10 600 - 2 250 2 250	224 860 10 600 - 10 600 - 2 250 2 250	224 860 10 600 - 10 600 - 2 250 2 250	187 760 13 200 - 13 200 - 34 922 34 922 -	153 188 5 690 - 5 690 - 6 718 6 718	8 970 - 8 970 - 13 049 - 13 049
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health		220 542  5 714 5 714 2 862 2 862	273 962 40 507 - 40 507 - 8 002 8 002 - - -	267 411  54 830 1 441 53 390 - 27 882 27 882	11 600 - 11 600 - 7 450 7 450 - - -	224 860 10 600 - 10 600 - 2 250 2 250 - - -	224 860 10 600 - 10 600 - 2 250 2 250 - - -	224 860 10 600 - 10 600 - 2 250 2 250 - - -	187 760 13 200 - 13 200 - 34 922 34 922 - - -	153 188 5 690 - 5 690 - 6 718 6 718 - -	133 926 8 970 - 8 970 - 13 049 13 049 - - -
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services		220 542  5 714  5 714  2 862 2 862 211 967	273 962 40 507 - 40 507 - 8 002 8 002 - - - - 225 453	267 411  54 830 1 441 53 390 - 27 882 183 197	11 600 - 11 600 - 7 450 7 450 - - - - 148 566	224 860 10 600 - 10 600 - 2 250 2 250 - - - 2 212 010	224 860 10 600 - 10 600 - 2 250 2 250 - - - 2 212 010	224 860 10 600 - 10 600 - 2 250 2 250 - - - - 212 010	13 200 - 13 200 - 34 922 34 922 - - - 134 553	153 188 5 690 - 5 690 - 6 718 - - - 140 780	133 926 8 970 - 8 970 - 13 049 - - - - - 111 907
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development		220 542  5 714  5 714  2 862 2 862 211 967 12 611	273 962  40 507  40 507  8 002  8 002  225 453 2 153	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815	11 600 - 11 600 - 7 450 7 450 148 566 1 600	224 860  10 600 - 10 600 - 2 250 212 010 2 200	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200	224 860  10 600  - 10 600  - 2 250  2 250  212 010 2 200	187 760  13 200  - 13 200  - 34 922  34 922  134 553 3 700	153 188 5 690 - 5 690 - 6 718 6 718 - - 140 780 2 417	8 970 - 8 970 - 13 049 13 049 
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport		220 542  5 714  5 714  2 862 2 862 211 967	273 962  40 507  - 40 507  - 8 002  8 002  225 453 2 153 223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382	167 616  11 600 - 11 600 - 7 450 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600  - 10 600  - 2 250 2 250 212 010 2 200 209 810	224 860  10 600  - 10 600  - 2 250 2 250 212 010 2 200 209 810	13 200 - 13 200 - 34 922 34 922 - - - 134 553	153 188 5 690 - 5 690 - 6 718 6 718 - - 140 780 2 417 138 363	8 970 - 8 970 - 13 049 13 049 
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection		220 542  5 714  - 5 714  - 2 862 2 862 211 967 12 611 199 356 -	273 962  40 507  40 507  8 002  8 002  225 453 2 153 223 299  -	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382	11 600 - 11 600 - 7 450 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 -	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	13 200 - 13 200 - 34 922 - - - 134 553 3 700 130 853	153 188  5 690  - 5 690 - 6 718 6 718 140 780 2 417 138 363	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services		220 542  5 714  5 714  2 862 2 862 211 967 12 611	273 962  40 507  - 40 507  - 8 002  8 002  225 453 2 153 223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502	167 616  11 600 - 11 600 - 7 450 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600  - 10 600  - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	13 200 - 13 200 - 34 922 34 922 - - - 134 553 3 700 130 853 - 5 085	153 188 5 690 - 5 690 - 6 718 6 718 - - 140 780 2 417 138 363	8 970 - 8 970 - 13 049 13 049 
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		220 542  5 714  5 714  2 862 2 862 211 967 12 611 199 356	273 962  40 507  40 507  8 002  8 002  225 453  223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382	11 600 - 11 600 - 7 450 7 450 - - - 148 566 1 600 146 966 -	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	13 200 - 13 200 - 34 922 - - - 134 553 3 700 130 853	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management		220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611 199 356	273 962  40 507  - 40 507  - 8 002  8 002  225 453 2 153 223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502	11 600 - 11 600 - 7 450 - - - 148 566 1 600 146 966 - -	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	187 760  13 200  - 13 200  - 34 922  34 922  13 4 553  3 700  130 853  - 5 085	153 188  5 690  - 5 690 - 6 718 6 718 140 780 2 417 138 363	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources		220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611 199 356	273 962  40 507  - 40 507  - 8 002 8 002 225 453 2 153 223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502	11 600 - 11 600 - 7 450 - - - 148 566 1 600 146 966 - -	224 860  10 600  - 10 600  - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	187 760  13 200  - 13 200  - 34 922  34 922  13 4 553  3 700  130 853  - 5 085	153 188  5 690  - 5 690  - 6 718  6 718  140 780  2 417  138 363	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management		220 542  5 714  5 714  2 862 2 862 211 967 12 611 199 356	273 962  40 507  - 40 507  - 8 002 8 002 225 453 2 153 223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502 1 502	1167 616  11 600 - 11 600 - 7 450 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	187 760  13 200  - 13 200  - 34 922  34 922  134 553  3 700  130 853  - 5 085  5 085	153 188  5 690  - 5 690 - 6 718 6 718 140 780 2 417 138 363	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management	3	220 542  5 714  - 5 714  - 2 862 2 862 211 967 12 611 199 356	273 962  40 507 - 40 507 - 8 002 8 002 225 453 2 153 2 23 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502	11 600 - 11 600 - 7 450 7 450 - - - 148 566 1 600 146 966 - - -	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	13 200 	153 188  5 690  - 5 690  - 6 718  6 718  140 780  2 417  138 363	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356	273 962  40 507  - 40 507  - 8 002  8 002  225 453  2 153  223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502	1167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	13 200 - 13 200 - 34 922 34 922 - - - 134 553 3 700 130 853 - 5 085 - - - - - - - - - - - - -	153 188  5 690	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356	273 962  40 507  - 40 507  - 8 002  8 002  225 453  2 153  223 299	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502	1167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	13 200 - 13 200 - 34 922 34 922 - - - 134 553 3 700 130 853 - 5 085 - - - - - - - - - - - - -	153 188  5 690	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by:	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  2 153  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other  Total Capital Expenditure - Functional Funded by: National Government	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  2 153  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	11 600 - 11 600 - 7 450 7 450 148 566 1 600 146 966 167 616	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 -	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 -	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Usaste water management Waste management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 -	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste management Under Uther Total Capital Expenditure - Functional Funded by: National Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 -	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ	3	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  223 299  273 962	267 411  54 830 1 441 53 390 27 882 27 882 183 197 1 815 181 382 1 502 267 411	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 -	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		220 542  5 714  - 5 714  - 2 862 2 862 211 967 12 611 199 356 220 542	273 962  40 507 - 40 507 - 8 002 8 002 225 453 2 153 2 23 299 273 962  36 298	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502 1 502 267 411  57 045	167 616  11 600 - 11 600 - 7 450 7 450 148 566 1 600 146 966 167 616  25 916	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860  82 010	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860  82 010	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860	187 760  13 200 13 200 34 922 34 922 134 553 3 700 130 853 5 085 187 760  39 318	153 188  5 690 - 5 690 - 6 718 6 718 140 780 2 417 138 363 153 188 26 656	133 926  8 970 8 970 13 049 13 049 111 907 2 461 109 447 133 926  28 740
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	220 542  5 714  - 5 714  - 2 862  2 862  211 967  12 611  199 356  220 542	273 962  40 507  40 507  8 002  8 002  225 453  2 153  223 299  273 962  36 298  36 298	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502 267 411  57 045	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616  25 916	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860  82 010 - 82 010	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860  82 010 - 82 010	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 -	153 188  5 690 5 690 6 718 6 718 140 780 2 417 138 363 153 188	133 926  8 970
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality  Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital Borrowing		220 542  5 714  - 5 714  - 2 862 2 862 211 967 12 611 199 356 220 542  34 796 34 796 34 796	273 962  40 507 - 40 507 - 8 002 8 002 225 453 2 153 223 299 273 962  36 298 36 298 36 298	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502 1 502 267 411  57 045 57 045	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616  25 916 25 916 25 916	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860  82 010 82 010 82 010	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860  82 010 82 010 82 010	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860  82 010 82 010	187 760  13 200 - 13 200 - 34 922 34 922 134 553 3 700 130 853 - 5 085 187 760  39 318 39 318 39 318	153 188  5 690 - 5 690 - 6 718 6 718 140 780 2 417 138 363 153 188  26 656 26 656	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447 133 926  28 740 28 740 28 740
Total Capital Expenditure - Vote  Capital Expenditure - Functional Governance and administration Executive and council Finance and administration Internal audit Community and public safety Community and social services Sport and recreation Public safety Housing Health Economic and environmental services Planning and development Road transport Environmental protection Trading services Energy sources Water management Waste water management Waste water management Other Total Capital Expenditure - Functional Funded by: National Government Provincial Government District Municipality Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions) Transfers recognised - capital	4	220 542  5 714  - 5 714  - 2 862 2 862 211 967 12 611 199 356 220 542	273 962  40 507  40 507  8 002  8 002  225 453  2 153  223 299  273 962  36 298  36 298	267 411  54 830 1 441 53 390 - 27 882 27 882 183 197 1 815 181 382 - 1 502 267 411  57 045	167 616  11 600 - 11 600 - 7 450 148 566 1 600 146 966 167 616  25 916	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860  82 010 - 82 010	224 860  10 600 - 10 600 - 2 250 212 010 2 200 209 810 224 860  82 010	224 860  10 600 - 10 600 - 2 250 2 250 212 010 2 200 209 810 224 860  82 010 - 82 010	187 760  13 200 13 200 34 922 34 922 134 553 3 700 130 853 5 085 187 760  39 318	153 188  5 690 - 5 690 - 6 718 6 718 140 780 2 417 138 363 153 188 26 656	133 926  8 970 - 8 970 - 13 049 13 049 111 907 2 461 109 447 133 926  28 740

LIM335 Maruleng - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Pithousend	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand  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		-	-	-	1	-	-	_	_	_	_
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
<ul><li>5.3 - Community Halls and Facilities</li><li>5.4 - Cemetries</li></ul>		_		_	-	_	_		-	_	_
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		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste 7.2 -		_	-	-		_	_	_	-	_	_
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 - 7.6 -				-	-	_	_	_	-	_	_
7.0 - 7.7 -		_	-	_	-	_	_	_	_	_	_
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

Vote 8 - WASTE WATER MANAGEMENT	_	l _	l _	l _	l -	l -	_	l _	-	_
8.1 - Sewerage	-	-	-	-	-	-	-	-	_	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets 8.4 -	_			_		_		-	_	-
8.5 -	_	_	_	_	_	_	_	_	_	_
8.6 -	-	-	-	-	-	-	-	-	_	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 - 8.9 -	_					_	-	_	_	-
8.10 -	_	_	_	_	_	-	_	-	_	-
Vote 9 - ROADS AND TRANSPORT	-	-	12 804	_	1 396	1 396	1 396	_	_	_
9.1 - Roads	-	-	12 804	-	1 396	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 -				-				-	_	-
10.3 -	_	_	_	_	_	_	-	_	_	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 - 10.7 -	_	-	_	-	-	_	-	-	-	-
10.7 -	_	_	_	_	_	_	-	-	_	-
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 -	-	-		-	_	-	-	-	_	-
12.5 -	_	_	_	_	_	_	-	_	_	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -	-	-	-	-	-	-	-	-	_	-
12.9 -	_	-	_		_	_	-	-	_	-
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 -	_		_	-	_		-	_	_	-
14.2 -	_	_	_	_	_	_	-	_	_	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 - 14.6 -	-	-	-	-	-	-	-	-	-	-
14.6 -	_	_	_	_	_	_	-	-	_	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	_	-
Vote 15 - 15.1 -	-	-	-	-	-	-	-	-	-	
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 - 15.5 -								-	_	-
15.6 -	_	_	_	_	_	_	_	_		_
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 - 15.9 -		-	-		-	-	-	-	-	
15.10 -	_	_	_	_	_	_	-	_	_	-
Capital multi-year expenditure sub-total	-	-	12 804	-	1 396	1 396	1 396	-	-	-
	1					L			i .	ı

Single-year speedfulive approximation   2
1.1- Mayor and Council 1.2- Municipal Manager 1.3- 1.4- 1.5- 1.6- 1.7- 1.1- 1.5- 1.7- 1.1- 1.1- 1.1- 1.1- 1.1- 1.1- 1.1
1.3. Manusicipal Manager 1.3. 1.4.
1.4- 1.5- 1.6- 1.7- 1.8- 1.9- 1.10-
15- 16- 17- 18- 19- 1-0- 1-0- 1-0- 1-0- 1-0- 1-0- 1-0-
16- 17- 18- 19- 119- 119- 119- 119- 119- 119-
18- 19- 110- Vote 2 BUDGET AND TREASURY 21 - Cost to chief financial officer 22 - Professional fees 22 - Trong and Admin 5714
19- 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 -
1.10 -
2.1 - Cost to chief financial officer 2.2 - Professional fees 2.3 - Finance and Admin 2.4
2.2 - Professional fees 2.3 - Finance and Admin 2.4 - 2.5 - 2.6 - 2.7 - 2.8 - 2.9 - 2.10 - 2.
2.3 - Finance and Admin 2.4
2.4 - 2.5
2.6 - 2.7
2.7 - 2.8 - 2.9
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
3.2 - Information Technology 3.3 - Property Services 3.4 - Other Admin 3.5 - 3.6
3.4 - Other Admin 3.5 - 3.6 - 3.7
3.5 - 3.6 - 3.7 - 3.8 - 3.7 - 3.8 - 3.9 - 3.10
3.6 - 3.7 - 3.8 - 3.9
3.8 - 3.9 - 3.10
3.9 - 3.10
3.10 -   Vote 4 - PLANNING AND DEVELOPMENT
Vote 4 - PLANNING AND DEVELOPMENT         -
4.1 - Economic       -
4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions 4.5
4.4 - Licensing and Regulations 4.5
4.5 - 4.6
4.6 - 4.7
4.8 - 4.9
4.9 - 4.10
4.10 -
5.1 - Libraries and Archives – – – – – – – – – – – – – – – – – – –
5.2 · Museum and Art Galleries
5.4 · Cemetries
5.5 - Child Care
5.7 - Other Community
5.8 - Other Social
5.9-
Vote 6 - SPORT AND RECREATION
6.1 - Sport Grounds
6.2
6.4-
6.5-
6.6-
6.8-
6.9-
0.10
7.1 - Solid Waste
7.2-
7.3-
7.5-
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7.7-
7.9-
7.10
Vote 8 - WASTE WATER MANAGEMENT         - <t< th=""></t<>
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Vote 9 - ROADS AND TRANSPORT	211 967	225 453	170 393	148 566	210 613	210 613	210 613	134 553	140 780	111 907
9.1 - Roads 9.2 - Public Busses	211 967	225 453	170 393	148 566	210 613	210 613	210 613	134 553	140 780	111 907
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 -	_	-	_	_	_	_	_	-	_	_
0.5 -	-	-	_	-	-	_	_	-	-	_
0.6 -	-	-	-	-	-	-	_	-	-	_
0.7 -	-	-	_	-	-	_	_	-	-	_
10.8 -	-	-	-	-	-	-	_	-	-	_
0.9 -	-	-	-	-	-	-	_	-	-	_
0.10 -	-	-	-	-	-	-	_	-	-	_
/ote 11 - PUBLIC SAFETY	_	-	-	_	-	-	-	-	-	-
1.1 - Other	_	-	_	_	_	_	_	-	_	-
1.2 - Street Lighting	_	_	_	_	_	_	_	_	_	_
1.3 -	_	_	_	_	_	_	_	_	_	_
11.4 -	_	_	_	_	_	_	_	_	_	_
1.5 -	_	_	_	_	_	_	_	_	_	_
1.6 -	_	_	_	_	_	_	_	_	_	_
1.7 -	-	-	_	_	_	-	-	-	-	_
1.8 -	-	-	_	_	_	-	-	-	-	_
11.9 -	-	-	_	_	_	_	_	-	_	_
11.10 -	_	-	_	_	_	_	_	-	_	_
Vote 12 - ELECTRICITY DISTRIBUTION	_	-	1 502	_	-	-	-	5 085	-	-
12.1 - Electricity Distribution	_	-	1 502	_	_	_	_	5 085	_	_
2.2 -	_	_	-	_	_	_	_	-	_	_
2.3 -	_	_	_	_	_	_	_	_	_	_
2.4 -	_	_	_	_	_	_	_	_	_	_
2.5 -	_	_	_	_	_	_	_	_	_	_
2.6 -	_	_	_	_	_	_	_	-	_	_
2.7 -	_	_	_	_	_	_	_	-	_	_
2.8 -	_	_	_	_	_	_	_	_	_	_
12.9 -	-	-	_	_	_	_	_	-	_	_
12.10 -	-	-	_	_	_	_	_	-	_	_
/ote 13 -	-	_	-	_	_	-	_	-	-	_
13.1 -	_	_	_	_	_	_	_	_	_	_
13.2 -	_	_	_	_	_	_	_	_	_	_
13.3 -	_	_	_	_	_	_	_	_	_	_
3.4 -	_	_	_	_	_	_	_	_	_	_
3.5 -	-	-	_	_	_	_	_	_	_	_
3.6 -	_	_	_	_	_	_	_	_	_	_
3.7 -	-	-	_	_	_	-	-	-	-	_
3.8 -	_	-	-	_	_	-	_	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
ote 14 -	-	-	-	-	-	-	-	-	-	-
4.1 -	-	-	_	-	-	-	_	-	-	_
4.2 -	-	-	-	-	-	-	-	-	-	-
4.3 -	-	-	-	-	-	-	-	-	-	-
4.4 -	-	-	-	-	-	-	-	-	-	-
4.5 -	-	-	-	-	_	-	-	-	-	-
4.6 -	-	-	-	-	-	-	-	-	-	-
4.7 -	-	-	-	-	-	-	-	-	-	-
4.8 -	-	-	-	-	-	-	-	-	-	-
4.9 -	-	-	-	-	-	-	-	-	-	-
4.10 -	-	-	-	-	-	-	-	-	-	-
ote 15 -	-	-	-	-	-	-	-	-	-	-
5.1 -	-	-	-	-	-	-	-	-	-	-
5.2 -	-	-	_	_	_	_	_	_	_	_
5.3 -	-	-	_	_	_	_	_	_	_	_
5.4 -	-	-	_	_	_	_	_	_	_	_
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5.6 -	_	_	_	_	_	_	_	_	_	_
5.7 -	-	-	_	_	_	_	_	_	_	_
5.8 -	-	-	_	_	_	-	-	-	-	_
5.9 -	-	-	_	_	_	-	-	-	-	_
15.10 -	-	-	_	-	-	-	_	_	-	-
pital single-year expenditure sub-total	220 542	273 962	254 608	167 616	223 463	223 463	223 463	187 760	153 188	133 926

LIM335 Maruleng - Table A6 Budgeted Financial Position

LIM335 Maruleng - Table A6 Budgeted Financial Po	###	2020/21	2021/22	2022/23		Current Ye	ear 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Bookipaon	"""	LULU/L1	LULITE	LULLILU						Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
ASSETS											
Current assets											
Cash and cash equivalents		123 898	154 749	150 719	93 679	106 112	106 112	106 112	137 244	103 147	75 236
Trade and other receivables from exchange transactions	1	61 056	39 268	(5 290)	43 576	41 026	41 026	41 026	22 346	14 373	6 070
Receivables from non-exchange transactions	1	19 606	24 344	75 570	72 843	75 393	75 393	75 393	104 308	126 644	151 132
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	104	149	121	2 532	1 132	1 132	1 132	1 748	2 698	3 322
VAT		136 116	164 608	199 241	20 109	20 109	20 109	20 109	15 789	15 789	15 789
Other current assets	_	(35)	(42)	(59)	47	47	47	47	21	21	21
Total current assets		340 746	383 075	420 302	232 786	243 819	243 819	243 819	281 456	262 671	251 570
Non current assets											
Investments											
Investment property		8 400	10 136	10 481	11 352	11 352	11 352	11 352	10 481	10 481	10 481
Property, plant and equipment	3	646 369	802 048	949 950	1 003 522	1 062 416	1 062 416	1 062 416	1 242 378	1 360 214	1 456 766
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		373	373	373	417	417	417	417	373	373	373
Intangible assets		138	114	91	1 671	21	21	21	2 091	2 541	3 041
Trade and other receivables from exchange transactions		-	-	-	-	-	_	_	_	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	_	_	_	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		655 279	812 671	960 894	1 016 963	1 074 207	1 074 207	1 074 207	1 255 322	1 373 608	1 470 660
TOTAL ASSETS		996 025	1 195 746	1 381 196	1 249 749	1 318 026	1 318 026	1 318 026	1 536 778	1 636 279	1 722 231
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	2 208	2 208	2 473	3 279	3 279	3 279	3 208	4 254	5 347
Consumer deposits		1 351	1 824	1 833	2 043	2 043	2 043	2 043	1 833	1 833	1 833
Trade and other payables from exchange transactions	4	62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 780	90 505	87 025
Trade and other payables from non-exchange transactions	5	32	15 082	1 606	-	-	-	-	0	0	(0)
Provision		18 365	18 263	18 576	20 454	20 454	20 454	20 454	18 576	18 576	18 576
VAT		107 061	146 653	175 596	-	-	-	-	-	-	-
Other current liabilities		1 055	1 055	1 055	1 182	1 182	1 182	(1 182)	1 055	1 055	1 055
Total current liabilities		190 218	254 894	282 086	102 315	100 952	100 952	98 589	113 452	116 222	113 835
Non current liabilities											
Financial liabilities	6	753	(334)	(956)	960	960	960	960	-	_	-
Provision	7	2 102	2 102	5 955	2 736	2 736	2 736	2 736	5 228	5 228	5 228
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		(1 793)	141	503	158	158	158	158	503	503	503
Total non current liabilities		1 061	1 908	5 502	3 854	3 854	3 854	3 854	5 731	5 731	5 731
TOTAL LIABILITIES		191 279	256 802	287 588	106 168	104 806	104 806	102 443	119 183	121 953	119 567
NET ASSETS		804 746	938 944	1 093 608	1 143 580	1 213 220	1 213 220	1 215 583	1 417 595	1 514 326	1 602 664
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	804 740	938 932	1 093 599	1 143 580	1 213 220	1 213 220	1 213 220	1 417 595	1 514 326	1 602 664
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other											
	10	804 740	938 932	1 093 599	1 143 580	1 213 220	1 213 220	1 213 220	1 417 595	1 514 326	1 602 664

## References

- 1. Detail breakdown in Table SA3 for Trade receivables from Exchange and Non-exchange transactions
- $2. \ \textit{Include completed low cost housing to be transferred to beneficiaries \textit{within 12 months detail provided in Table SA3}}$
- $3. \ \textit{Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3}$
- 4. Detail breakdown in Table SA3.
- 5. Detail breakdown in Table SA3.
- 6. Detail breakdown in Table SA3.
- 7 Detail breakdown in Table SA3.
- 8. Detail breakdown in Table SA3.
- Detail breakdown in Table SA3. Includes reserves to be funded by statute.
- 10. Net assets must balance with Total Community Wealth/Equity

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LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	###	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	1 116	86 089	117 935	117 935	117 935	152 103	160 012	166 066
Service charges		0	0	0	3 640	250	250	250	3 885	4 087	4 242
Other revenue		106 419	248 005	173 352	21 162	11 143	11 143	11 143	11 741	12 281	12 834
Transfers and Subsidies - Operational	1	163 302	143 746	153 275	166 283	167 852	167 852	167 852	175 480	172 850	167 399
Transfers and Subsidies - Capital	1	46 328	48 746	65 170	31 372	94 311	94 311	94 311	46 761	32 268	34 791
Interest		-	-	-	7 000	8 500	8 500	8 500	8 917	9 327	9 746
Dividends		-	-	-	-	-	-	-	_	_	_
Payments											
Suppliers and employees		81 981	95 961	(155 854)	(223 011)	(237 028)	(237 028)	(237 028)	(263 652)	(270 165)	(287 422)
Interest		-	-	-	-	-	-	-	_	_	_
Transfers and Subsidies	1	-	-	-	-	-	-	-	_	_	_
NET CASH FROM/(USED) OPERATING ACTIVITIES		398 030	536 457	237 059	92 535	162 962	162 962	162 962	135 234	120 660	107 655
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(750)	(1 500)	(1 500)	(1 500)	(1 500)	(1 569)	(1 640)
Decrease (increase) in non-current receivables		_	_	_	_	_	_	_	_ `		
Decrease (increase) in non-current investments		_	_	_	_	_	_	_	_	_	_
Payments											
Capital assets		(150 766)	(140 379)	(163 136)	(167 916)	(225 160)	(225 160)	(225 160)	(187 760)	(153 188)	(133 926)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(150 766)	(140 379)	(163 136)	,	(226 660)	(226 660)	(226 660)	(189 260)	,	,
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		_	_	_	_	_	_	_	_	_	_
Borrowing long term/refinancing		_	_	_	_	_	_		_	_	
Increase (decrease) in consumer deposits		_	_	_	_	_	_	_	_	_	
Payments		_	_		_	_	_		_		_
Repayment of borrowing		_	667	823	_	_	_	_	_	_	_
NET CASH FROM/(USED) FINANCING ACTIVITIES		_	667	823	_	-	_		_	_	_
` '		247 264	396 746	74 746	(76 131)	(62 600)	(62 600)	(63 600)	(54.036)	(24.007)	(27.044)
NET INCREASE/ (DECREASE) IN CASH HELD		247 264			` ,	(63 698)	(63 698)	(63 698)	(54 026)		
Cash/cash equivalents at the year begin:	2	- 047.004	123 898	154 749	169 810	169 810	169 810	169 810	191 270	137 244	103 147
Cash/cash equivalents at the year end:	2	247 264	520 644	229 495	93 679	106 112	106 112	106 112	137 244	103 147	75 236

LIM335 Maruleng	- Table A8 Cash backed reserves/accumulated sur	rplus	s reconciliation	'n

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash and investments available											
Cash/cash equivalents at the year end	1	247 264	520 644	229 495	93 679	106 112	106 112	106 112	137 244	103 147	75 236
Other current investments > 90 days		(123 366)	(365 895)	(78 776)	-	-	-	-	-	-	-
Non current Investments	1	-	-	-	-	-	-	-	-	-	-
Cash and investments available:		123 898	154 749	150 719	93 679	106 112	106 112	106 112	137 244	103 147	75 236
Application of cash and investments											
Unspent conditional transfers		32	15 082	1 606	-	-	-	-	0	0	(0)
Unspent borrowing		-	-	-	-	-	-	-	-	-	-
Statutory requirements	2	(29 055)	(17 955)	(23 645)	(38 292)	(38 292)	(38 292)	(38 292)	(35 390)	(56 009)	(77 409)
Other working capital requirements	3	62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 780	90 505	87 025
Other provisions		19 420	19 318	19 631	21 636	21 636	21 636	21 636	19 631	19 631	19 631
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-
Total Application of cash and investments:		52 750	86 255	78 804	59 507	57 339	57 339	57 339	73 022	54 127	29 247
Surplus(shortfall) - Excluding Non-Current Creditors Trf to Debt Relief Benefits		71 148	68 494	71 914	34 171	48 773	48 773	48 773	64 222	49 020	45 989
Creditors transferred to Debt Relief - Non-Current portion		ı	-	_	-	-	-	-	İ	-	-
Surplus(shortfall) - Including Non-Current Creditors Trf to Debt Relief Benefits		71 148	68 494	71 914	34 171	48 773	48 773	48 773	64 222	49 020	45 989

- References

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

Other working capital requirements										
Debtors	-	-	-	-	-	-	-	-	-	-
Creditors due	62 353	69 810	81 213	76 163	73 995	73 995	73 995	88 780	90 505	87 025
Total	(62 353)	(69 810)	(81 213)	(76 163)	(73 995)	(73 995)	(73 995)	(88 780)	(90 505)	(87 025)
Debtors collection assumptions										
Balance outstanding - debtors	80 662	63 612	70 280	116 419	116 419	116 419	116 419	126 654	141 017	157 203
Estimate of debtors collection rate	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Long term investments committed										
Balance (Insert description; eg sinking fund)										
	_	_	_	_	_	_	_	_	-	-
Reserves to be backed by cash/investments										
Housing Development Fund	-	-	-	-	-	-	-	-	-	-
Capital replacement	-	-	-	-	-	-	-	-	-	-
Self-insurance	_	-	-	-	-	-	-	-	-	-
Compensation for Occupational Injuries and Diseases										
Employee Benefit reserve										
Non-current Provisions reserve										
Valuation roll reserve										
Investment in associate account										
Capitalisation										

Note:

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

Description	###	2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	4	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year + 2026/27
CAPITAL EXPENDITURE	1	477 504	220 002	202 442	440.046	405.240	405.040	450 404	422.024	440.07/
Total New Assets  Roads Infrastructure		<b>177 501</b> 156 314	<b>228 902</b> 179 238	<b>202 443</b> 120 298	<b>140 316</b> 118 116	<b>195 310</b> 176 810	<b>195 310</b> 176 810	<b>152 421</b> 105 286	<b>133 634</b> 111 776	<b>119 970</b> 100 143
Storm water Infrastructure		130 314	173 230	120 230	-	-	170010	103 200	-	100 140
Electrical Infrastructure		_	1 263	239	3 550	3 550	3 550	5 085	_	_
Water Supply Infrastructure		_	1 200	_	-	-	-	-	_	_
Sanitation Infrastructure		_	_	_	_	_	_	_	_	_
Solid Waste Infrastructure		_	_	_	_	_	_	_	3 285	8 696
Rail Infrastructure		_	_	_	_	_	_	_	-	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		156 314	180 501	120 537	121 666	180 360	180 360	110 371	115 061	108 839
Community Facilities		1 184	3 759	67 791	5 800	4 000	4 000	8 309	13 783	2 26
Sport and Recreation Facilities		14 088	2 752	-	1 000	-	-	19 391	-	
Community Assets		15 271	6 511	67 791	6 800	4 000	4 000	27 700	13 783	2 261
Heritage Assets		-	_	-	-	-	-		-	
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_ +	_	_	_	_	_	_	_	_
Operational Buildings		_	_	_	_	_	_	_	_	1 500
Housing		2 375	36 088	11 211	_	_	_	_	_	-
Other Assets		2 375	36 088	11 211	_	_	_	_	_	1 500
Biological or Cultivated Assets		-	-	-	_	_	_	_	_	_
Servitudes		_	_	_	_	_	_	_	_	_
Licences and Rights		_	_	_	_	_	_	_	_	_
Intangible Assets			_		_	_	_	_	_	_
Computer Equipment		1 312	2 609	81	3 000	2 000	2 000	4 000	720	750
Furniture and Office Equipment		196	363	27	1 200	1 300	1 300	4 500	1 420	1 420
Machinery and Equipment		8	1 357	-	150	150	150	400	150	200
			1		<b>I</b>					
Transport Assets		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Land		-	-	-	-	-	-	-	_	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
-	2	75 695	(381)	1 650	10 879	5 350	5 350	139 364	606	(54
Total Renewal of Existing Assets  Roads Infrastructure	4	75 695 75 695	(381)	1 722	10 879	5 350	5 350	136 160	606	
Storm water Infrastructure		75 095	(301)	- 1722	10 079	5 350	5 550	130 100	- 000	(54
Electrical Infrastructure		_	_	_		_	_	_	_	_
		-		_	-	_	_	_	_	_
Water Supply Infrastructure Sanitation Infrastructure		-	_	_	_	_	_	_	_	_
		-	_	_		_	_	_	_	_
Solid Waste Infrastructure		-	-		_	_	-			_
Rail Infrastructure Coastal Infrastructure		-	-	-	_	_	_	_	_	_
		-	_	-	_	_	_	_	_	_
Information and Communication Infrastructure		- 75 605		- 4 722						
Infrastructure Community Facilities		75 695 _	(381)	1 722	10 879	5 350	5 350 —	136 160	606	(54
Sport and Recreation Facilities		_		_	_	_	_	(4)	_	_
Community Assets			_	_	_	_			_	_
Heritage Assets		_	_		_ [	_	_	(4) -	_	_
Revenue Generating		_	_	_		_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
· ·								_		
Investment properties Operational Buildings		-		-	-	-	_	3 208	-	_
Housing		_		(72)	_	_	_	3 200	_	_
Other Assets		-	_	(72)	_	_		3 208	_	_
Biological or Cultivated Assets		-					-			
Servitudes		-		-	-	_	_	_	_	_
Licences and Rights Intangible Assets			-	- -	-	-	<u> </u>		-	
								-		
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	_	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	_	_	_	_	_	_	_	_
IIIIIIduie										

Total Upgrading of Existing Assets	6	450	34	18 793	626	120	120	3 833	5 607	6 95
Roads Infrastructure		450	34	579	626	120	120	_	_	_
Storm water Infrastructure		-	-	-	-	_	_	_	-	_
Electrical Infrastructure		-	-	-	-	_	_	_	-	-
Water Supply Infrastructure		-	-	-	-	_	_	_	-	-
Sanitation Infrastructure		-	-	-	-	_	_	_	-	-
Solid Waste Infrastructure		-	-	-	-	_	_	_	-	-
Rail Infrastructure		-	-	-	-	_	_	_	-	-
Coastal Infrastructure		-	-	-	-	_	_	_	-	_
Information and Communication Infrastructure		-	-	-	-	_	_	_	-	_
Infrastructure		450	34	579	626	120	120	-	-	_
Community Facilities		_	-	_	_	_	_	_	-	_
Sport and Recreation Facilities		_	_	_	_	_	_	2 333	_	_
Community Assets		_	_	_	_		_	2 333	_	
Heritage Assets		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	_	_	_	_	_	_	_
Non-revenue Generating		_	_	_	_	_	_	_	_	_
Investment properties		_	_	_		-	_	_	_	
				18 215						
Operational Buildings		-	-		-	_	_	-	-	-
Housing		-	-	-	_	-	-	-	-	
Other Assets		-	-	18 215	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	_	-	-	-
Servitudes		-	-	-	-	_	_	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		_	-	_	-	_	_	1 500	5 607	6 95
Furniture and Office Equipment		-	-	_	_	_	_	_	_	_
Machinery and Equipment		_	_	_	_	_	_	_	_	_
Transport Assets		_	_	_	_	_	_	_	_	
Land		-	_	-	_	_	_	_	_	_
		-	-	-		_	_	_		_
Zoo's, Marine and Non-biological Animals		-	-	-	-	_	_	_	-	_
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	_	-	-	_	_	_	-
Total Capital Expenditure	4	253 645	228 554	222 886	151 821	200 780	200 780	295 618	139 846	126 87
Roads Infrastructure		232 459	178 890	122 598	129 621	182 280	182 280	241 445	112 382	100 08
Storm water Infrastructure		-	-	-	-	-	-	_	-	-
Electrical Infrastructure		-	1 263	239	3 550	3 550	3 550	5 085	-	-
Water Supply Infrastructure		-	-	-	-	-	-	_	-	-
Sanitation Infrastructure		-	-	-	-	-	_	_	-	-
Solid Waste Infrastructure		-	-	_	_	_	_	_	3 285	8 69
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	-
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		232 459	180 153	122 837	133 171	185 830	185 830	246 531	115 667	108 78
Community Facilities		1 184	3 759	67 791	5 800	4 000	4 000	8 305	13 783	2 26
Sport and Recreation Facilities		14 088	2 752	0/ /91	1 000	4 000	4 000	21 725	13 /83	2 20
Community Assets		15 271	6 511	67 791	6 800	4 000	4 000	30 029	13 783	2 20
Heritage Assets		-	-	-	-	-	_	-	-	
Revenue Generating		-	-	-	-	_	_	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	1	-	-	-	-
Operational Buildings		-	-	18 215	-	_	_	3 208	-	1 50
Housing		2 375	36 088	11 139	-	_	_	-	-	-
Other Assets		2 375	36 088	29 354	-	-	_	3 208	-	1 5
Biological or Cultivated Assets		_	-	_	_	_	_	_	-	
Servitudes		_	_	_	_	_	_	_	_	
Licences and Rights		_	_	_	_	_	_	_	_	
Intangible Assets		_		_			_	_	_	
_										
Computer Equipment		1 312	2 609	81	3 000	2 000	2 000	5 500	6 327	77
Furniture and Office Equipment		196	363	27	1 200	1 300	1 300	4 500	1 420	14
Machinery and Equipment		8	1 357	-	150	150	150	400	150	2
Transport Assets		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 0
Land		-	-	-	-	-	_	-	-	
Zoo's, Marine and Non-biological Animals		_	-	-	_	_	_	_	-	
						_	_	_	_	
Mature	- 1								- 1	
Mature		-	-	·	_					
Mature Immature		-	-	-	-	-	-	-	-	-
		- -	-	-	-	-	-	-	-	-

ASSET DECISTED SUMMARY DDE (MDV)	5	532 096	687 159	766 415	752 052	755 473	755 473	1 095 618	1 085 821	1 060 970
ASSET REGISTER SUMMARY - PPE (WDV)  Roads Infrastructure	1 3	358 089	480 044	498 947	529 786	535 057	535 057	838 205	850 627	848 026
Storm water Infrastructure		14 631	14 480	14 105	15 061	15 061	15 061	14 105	14 105	14 105
Electrical Infrastructure		942	1 264	2 447	2 165	2 165	2 165	2 447	2 447	2 447
Water Supply Infrastructure		-	_	-	-	-	_	-	_	_
Sanitation Infrastructure		-	-	-	-	-	-	-	-	_
Solid Waste Infrastructure		32	12	10 847	11	11	11	10 847	10 847	10 847
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		- 272 004	405.004	-	- 547,000	-	-	-	- 070 000	075 405
Infrastructure		373 694	495 801	526 346	547 023	552 293	552 293	865 604	878 026	875 425
Community Assets		108 573	104 010	153 222	92 878	91 578	91 578	139 677	125 417	108 425
Heritage Assets		373	373	373	417	417	417	373	373	373
Investment properties		8 400	10 136	10 481	11 352	11 352	11 352	10 481	10 481	10 481
Other Assets		7	7	6	4 218	4 218	4 218	(1 871)	(3 833)	(5 885
Biological or Cultivated Assets		_	_	-	-	-	_	_		_
Intangible Assets		138	114	91	1 671	21	21	2 091	2 541	3 041
Computer Equipment		3 103	3 678	2 612	5 875	6 875	6 875	3 517	1 553	163
Furniture and Office Equipment		2 299	2 045	1 624	8 626	8 726	8 726	1 375	(2 473)	(6 558
Machinery and Equipment		2 844	9 781	9 027	2 558	2 558	2 558	9 149	9 007	8 903
Transport Assets		13 165	5 667	7 085	19 108	19 108	19 108	9 674	9 182	11 05
Land		19 500	55 549	55 549	58 326	58 326	58 326	55 549	55 549	55 549
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	ı	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	532 096	687 159	766 415	752 052	755 473	755 473	1 095 618	1 085 821	1 060 970
EXPENDITURE OTHER ITEMS		24 482	26 546	31 979	39 207	40 707	40 707	41 870	44 358	46 941
<u>Depreciation</u>	7	21 880	24 228	27 715	32 257	32 257	32 257	33 000	34 902	36 874
Repairs and Maintenance by Asset Class	3	2 602	2 318	4 264	6 950	8 450	8 450	8 870	9 456	10 067
Roads Infrastructure		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Storm water Infrastructure		_		_	-	_	_	_	_	
Electrical Infrastructure		378	111	30	300	300	300	500	523	547
Water Supply Infrastructure		-	_	_	-	-	-	-	_	-
Sanitation Infrastructure Solid Waste Infrastructure		_	-	_	-	-	_	_	_	_
Rail Infrastructure		_	_	_	_	_	_	_	_	_
Coastal Infrastructure		_	_	_	_	_	_	_	_	_
Information and Communication Infrastructure		_	_	_	_	_	_	_	_	_
Infrastructure		988	240	2 204	2 800	3 300	3 300	3 500	3 661	3 826
Community Facilities		108	101	22	200	200	200	500	523	547
Sport and Recreation Facilities		-	-	-	-	-	-	-	_	-
Community Assets		108	101	22	200	200	200	500	523	547
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	_	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-		-	-	
Investment properties Operational Buildings		444	434	- 440	900	900	900	650	680	710
Housing		444	434	440	±00	900	500	- 050	-	-
Other Assets		444	434	440	900	900	900	650	680	71
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	_
Servitudes		_	_	-	-	_	_	_	-	_
Licences and Rights		_	-	_	-	-	-	_	-	_
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		432	981	1 013	2 050	2 550	2 550	2 720	3 023	3 34
Transport Assets		631	562	584	1 000	1 500	1 500	1 500	1 569	1 640
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		24 482	26 546	31 979	39 207	40 707	40 707	41 870	44 358	46 94
Renewal and upgrading of Existing Assets as % of total capex		30.0%	-0.2% 1.4%	9.2%	7.6%	2.7%	2.7%	48.4%	4.4%	5.4% 10.7%
Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		348.0% 0.5%	-1.4% 0.3%	73.8% 0.6%	35.7% 0.9%	17.0% 1.1%	17.0% 1.1%	433.9% 0.8%	17.8% 0.9%	18.7% 1.0%
Renewal and upgrading and R&M as a % of PPE		14.8%	0.3%	3.2%	2.5%	1.1%	1.1%	13.9%	0.9% 1.4%	1.6%
	1		0.070	5.270	2.070			. 5.570	/0	

LIM335 Maruleng - Table A10 Basic service delivery measurement		ľ						Г		
Description	###	2020/21	2021/22	2022/23	C	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
·		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Household service targets Water:	1									
Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)	2	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987	9 006 5 987
Using public tap (at least min.service level)  Other water supply (at least min.service level)	4	5 967	5 967	5 967	5 967	5 967	5 967	5 967	5 967	5 967
Minimum Service Level and Above sub-total		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)  Other water supply (< min.service level)	3	-	-	-			_	_	_	_
No water supply	7	-	-	_	_	-	_	-	-	_
Below Minimum Service Level sub-total	5	- 17 662	- 17 662	47.000	- 17 662	- 47 000	- 17 662	- 47.000	- 17 662	- 17 662
Total number of households	э	17 002	17 002	17 662	17 002	17 662	17 002	17 662	17 002	17 002
Sanitation/sewerage: Flush toilet (connected to sewerage)		2 100	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	1 086
Chemical toilet Pit toilet (ventilated)		102 7 335	102 7 335	102 7 335	102 7 335	102 7 335	102 7 335	102 7 335	102 7 335	102 7 335
Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
Minimum Service Level and Above sub-total		22 863	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 (< min.service level)		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Below Minimum Service Level sub-total		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Total number of households	5	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
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
Minimum Service Level and Above sub-total		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		-	_	-	_	_	_	_	_	_
Below Minimum Service Level sub-total	_	-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Removed at least once a week		_	_	_	_	_	_	_	_	_
Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-
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
Using communal refuse dump Using own refuse dump		232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250
Other rubbish disposal		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
No rubbish disposal  Below Minimum Service Level sub-total		315 21 641	315 21 641	315 21 641	315 21 641	315 21 641	315 21 641	315 21 641	315 21 641	315 21 641
Total number of households	5	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-		-	-	-	-
Sanitation (free minimum level service) Electricity/other energy (50kwh per household per month)		5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
Refuse (removed at least once a week)		-	-	-	-		-	-	-	-
Informal Settlements  Cost of Free Basic Services provided - Formal Settlements (R'000)		-	-	-	-	-	-	-	-	-
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households) Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	_	-	-	_
Cost of Free Basic Services provided - Informal Formal Settlements (R'000) Total cost of FBS provided		-	-	-	-	-	-	-	-	-
Highest level of free service provided per household	8	-	-	-	-	-	-	-	-	-
Property rates (R value threshold)		_	_	_	_	_	_	_	_	_
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month) Sanitation (Rand per household per month)		-	-	-	-	-	_	-	_	-
Electricity (kwh per household per month)		-	_	_	_	_	_	_	_	_
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000) Property rates (tariπ adjustment) ( impermissable values per section 17 of MPKA)	9	-	-	_	-	_	-	-	_	_
Property rates exemptions, reductions and rebates and impermissable values in excess										
of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		24 076	18 651	21 364	19 556	24 150	24 150	25 550	26 725	27 928
Sanitation (in excess of free sanitation service to indigent households)		1 665 2 177	4 0	0	-		_	-	_	
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	_	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates Housing - top structure subsidies	6			-	_	_	_	_	_	-
Other		-	-	-		-		-	_	_
Total revenue cost of subsidised services provided		27 918	18 655	21 364	19 556	24 150	24 150	25 550	26 725	27 928

LIM335 Maruleng - Supporting Table SA1 Supportingin	g det	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue	& Expenditure
Description	###	Audited	Audited	Audited	Original	Adjusted	Full Year	Pre-audit	Budget Year	Framework Budget Year +1	
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	outcome	2024/25	2025/26	2026/27
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue	6										
Total Property Rates		130 974	136 081	147 916	152 000	187 000	187 000	187 000	199 200	208 363	217 740
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17											
of MPRA)		24 076	18 651	21 364	19 556	24 150	24 150	24 150	25 550	26 725	27 928
Net Property Rates		106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Exchange revenue service charges											
Service charges - Electricity	6										
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	6										
Total Service charges - Water		3 878	4						-	-	-
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		1 665	4	0	-	-	=	-	-	-	-
Less Cost of Free Basis Services (6 kilolitres per indigent											
household per month)  Net Service charges - Water		2 213	- 0	- (0)	-	-	-	-	-	-	_
Service charges - Waste Water Management											
Total Service charges - Waste Water Management									_	_	_
Less Revenue Foregone (in excess of free sanitation service to indigent households)		2 177	0	0	_	_	_	_	_	_	_
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	_	_		_	_	_
Net Service charges - Waste Water Management		(2 177)	0	(0)	-	-	-	-	-	-	-
Service charges - Waste Management	6										
Total refuse removal revenue	ľ	3 979	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
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)		-	-	-	-	-	-		-	-	-
Net Service charges - Waste Management		3 979	4 367	4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	45 303	47 320	51 898	60 672	61 080	61 080	61 080	65 689	68 710	71 802
Pension and UIF Contributions Medical Aid Contributions		8 605 3 059	9 681 3 871	9 817 4 503	12 691 4 097	11 285 4 499	11 285 4 499	11 285 4 499	12 657 5 497	13 239 5 749	13 835 6 008
Overtime		2 955	2 762	4 503	3 300	4 499	4 300	4 300	4 100	4 289	4 482
Performance Bonus		3 628	3 377	4 331	4 631	4 871	4 871	4 871	7 236	7 569	7 910
Motor Vehicle Allowance		7 252	7 643	7 508	10 917	9 231	9 231	9 231	9 868	10 322	10 787
Cellphone Allowance		685	1 150 340	1 274	1 646 394	1 549	1 549 405	1 549	1 615 401	1 689 420	1 765 439
Housing Allowances Other benefits and allowances		65 (6)	490	392 1 128	394 807	405 750	750	405 750	940	983	1 027
Payments in lieu of leave		386	650	328	150	595	595	595	600	628	656
Long service awards		962	(0)	(0)	668	892	892	892	50	53	55
Post-retirement benefit obligations	4	889	1 442	(474)	-	-	-	-			
Entertainment		-	-	-	-	-	-	-			
Scarcity Acting and post related allowance		2 190	436	- 564	1 044	- 610	- 610	- 610	240	251	262
In kind benefits		2 100	430	- 504	1 044	-	-	-	240	251	202
sub-total Less: Employees costs capitalised to PPE	5	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
Total Employee related costs	1	75 972	79 163	85 861	101 015	100 067	100 067	100 067	108 892	113 901	119 027
					101 015 1	100 007 1	100 007 1	100 007			

Depreciation and amortisation	l			1	1		I			1	1
Depreciation of Property, Plant & Equipment		21 880	24 204	27 692	31 800	32 150	32 150	32 150	33 000	34 902	36 874
Lease amortisation		-	24	24	457	107	107	107			
Capital asset impairment		421	-	-	-	-	-	-			
Total Depreciation and amortisation	1	22 302	24 228	27 715	32 257	32 257	32 257	32 257	33 000	34 902	36 874
Bulk purchases - electricity											
Electricity bulk purchases		652	721	718	1 000	1 000	1 000	1 000	750	785	820
Total bulk purchases	1	652	721	718	1 000	1 000	1 000	1 000	750	785	820
Transfers and grants											
Cash transfers and grants		_	_	_	_	_	_	_	_	-	_
Non-cash transfers and grants		_	_	_	_	_	_	_	_	-	-
Total transfers and grants	1	-	-	_	_	_	_	_	-	-	_
Contracted Services											
Outsourced Services		14 158	17 085	20 668	23 500	26 865	26 865	26 865	22 000	23 012	24 048
Consultants and Professional Services		4 044	4 029	8 860	5 060	5 160	5 160	5 160	6 150	6 433	6 722
Contractors		13 806	16 496	19 016	23 550	29 750	29 750	29 750	34 470	36 233	38 050
Total contracted services		32 008	37 610	48 544	52 110	61 775	61 775	61 775	62 620	65 678	68 820
Operational Costs											
Collection costs		-	-	-	-	-	_	_	-	-	-
Contributions to 'other' provisions		-	-	-	_	-	-	-	-	-	-
Audit fees		4 787	5 202	5 747	6 000	5 700	5 700	5 700	6 200	6 485	6 777
Other Operational Costs		29 350	28 564	37 490	50 412	53 503	53 503	53 503	59 060	61 777	64 557
Total Operational Costs	1	34 137	33 766	43 236	56 412	59 203	59 203	59 203	65 260	68 262	71 334
Repairs and Maintenance by Expenditure Item	•	1					T				
, , ,	8										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		593	101	22	200	200	200	200	500	523	547
Contracted Services		2 010	2 221	4 241	6 750	8 250	8 250	8 250	8 370	8 933	9 521
Operational Costs		2 602	- 0.000	4 264	6 950	8 450	8 450	8 450	8 870	9 456	10 067
Total Repairs and Maintenance Expenditure	9	2 602	2 322	4 264	6 950	8 450	8 450	8 450	8 870	9 456	10 067
Inventory Consumed											
Inventory Consumed - Water		_	_		-	_	_	_	_	_	_
Inventory Consumed - Other		_	2 234	3 336	5 200	6 600	6 600	6 600	6 900	7 217	7 542
Total Inventory Consumed & Other Material		_	2 234	3 336	5 200	6 600	6 600	6 600	6 900	7 217	7 542

LIM335 Maruleng - Supporting Table SA2 Ma		Vote 1 -	Vote 2 - BUDGET AND	Vote 3 - CORPORATE	Vote 4 - PLANNING	Vote 5 - COMMUNITY	Vote 6 - SPORT AND	Vote 7 - WASTE	Vote 8 - WASTE	Vote 9 - ROADS AND	Vote 10 - WATER	Vote 11 - PUBLIC	Vote 12 - ELECTRICITY	Vote 13 -	Vote 14 -	Vote 15 -	Total
Description	###	AND COUNCIL	TREASURY	SERVICES	AND DEVELOPMEN	AND SOCIAL SERVICES		MANAGEMENT	WATER MANAGEMENT	TRANSPORT	WATER	SAFETY	DISTRIBUTION				
R thousand	1				T												
Revenue		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	5 550	-	-	-	-	-	-	-	-	5 550
Sale of Goods and Rendering of Services		-	502	-	2 779	53	-	-	-	450	-	-	-	-	-	-	3 785
Agency services		-	-	-	-	-	-	-	-	4 196	-	-	-	-	-	-	4 196
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
Interest earned from Current and Non Current Assets		-	8 917	-	-	-	-	-	-	-	-	-	-	-	-	-	8 917
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	491	-	_	-	-	-	-	-	-	-	-	491
Licence and permits Operational Revenue		-	- 55	_	372	-	_		-	2 832	-	-	-			_	2 832 428
Non-Exchange Revenue		_	33	_	312	-	-	-	_	-	_	-	-	-	-	_	420
-			173 650			_											173 650
Property rates		_	173 000	_	_		_	_	_	-	_	_	-		_	_	173 030
Surcharges and Taxes		-	-	-	-	-	-	_	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	9	-	-	-	-	-	-	1 364	-	-	-	-	-	-	1 373
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	178 826	-	-	-	-	-	-	-	-	-	-	-	-	-	178 826
Interest		-	15 050	-	-	-	-	-	-	-	-	-	-	-	-	-	15 050
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		_	_	_	-	-	-	-	-	-	_	_	-	_	-	-	-
Total Revenue (excluding capital transfers and contribu	ution	-	381 509	-	3 152	544	-	5 550	-	8 842	•	-	-	-	-	-	399 597
Expenditure																	
Employee related costs		12 293	38 552	-	13 073	27 583	-	-	-	17 392	-	-	-	-	-	-	108 892
Remuneration of councillors		13 332	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 332
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	750	-	-	-	750
Inventory consumed		_	6 900	_	-	-	-	-	-	-	_	_	-	_	-	-	6 900
Debt impairment		-	29 500	-	-	-	-	-	-	-	-	_	-	-	-	-	29 500
Depreciation and amortisation		5 036	27 964	_	_	_	_	_	_	_	_	_	_	_	_	_	33 000
Interest		_	2 100	_	_	_	_	_	_	_	_	_	_	_	_	_	2 100
Contracted services		5 150	21 370	_	5 000	26 100	_	_	_	5 000	_	_	_	_	_	_	62 620
Transfers and subsidies		- 100		_			_	_	_			_	_		_	_	
Irrecoverable debts written off																	-
Operational costs		15 458	32 536		1 478	4 570		9 900		1 318							65 260
Losses on disposal of Assets		15 450	1 500		1470	4 370		3 300		1310			_				1 500
· ·		_	1 300	_			_			_	_	_	-	_		_	1 300
Other Losses Total Expenditure		51 269	160 422	_	19 550	58 253	_	9 900	-	23 710		-	750	-		-	323 855
Surplus/(Deficit)		(51 269)	221 087	_	(16 399)	(57 709)	-	(4 350)	-	(14 868)	-	-	(750)		_	-	75 742
Transfers and subsidies - capital (monetary		(, ,,,,,			( )	, 11,		, ,,,,,		, ,,,,							
allocations)		-	39 367	-	-	-	-	-	-	-	-	-	5 848	-	-	-	45 215
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	_	-	_	-	-	-
Surplus/(Deficit) after capital transfers &		(51 269)	260 455	-	(16 399)	(57 709)	-	(4 350)	-	(14 868)	-	-	5 098	-	-	-	120 958

March   Marc	LIM335 Maruleng - Supporting Table SA3 Supportinging detail	il to								2024/24 11 .	n Tour- D-	4 Farrer
Permanente   Per	Description	100				Original			Dre. trudit			
Mathematical mat	Rthousand		Outcome	Outcome	Outcome	Budget	Adjusted Budget	Forecast	outcome	2024/25	+1 2025/26	+2 2026/27
Mathematical	ASSETS Trade and other receivables from exchange transactions											
Section   Personal process	Water Waste									(3 885) 9 239		(12 214
March 1989	Waste Water Other trade receivables from exchange transactions		2 74 378	1 64 842	1 36 690	1 72 624	70 684	70 684	70 684	1 47 264	1 51 971	56 890
Section   Property of the pr	Less: Impairment for debt			67 765 (28 497)	41 218 (46 508)	84 993 (41 417)				52 619 (30 273)		65 788 (59 718
Section   Personal process   P	Impairment for Water		-					-			-	-
Section   Personal	Impairment for Waste Water Impairment for other trade receivalbes from exchange transactions					(41 417)	- (45 417)	(45 417)	- (45 417)			(59.718
The second properties of the second properti			61 056	39 268	(5 290)	43 576	41 026	41 026	41 026	22 346	14 373	6 070
Member   M	Property rates											345 029 (196 088
March   Marc	Net Property rates Other receivables from non-exchange transactions		53 601 5 133	59 187 1 669	110 129 2 634	113 067 1 670	115 067	115 067 2 220	115 067 2 220	102 793 3 564	124 800 4 990	148 944 6 481
Marting   Mart	Net other receivables from non-exchange transactions		(33 995)	(34 843)	(34 559)	(40 224)	(39 674)	(39 674)	(39 674)	1 515	1844	(4 290 2 180 151 132
Second	Inventory		19 600	24 344	15510	72 043	75 353	75 393	70 303	164 366	120 044	191124
Marchanth	Opening Balance		-	-	-	-	-	-	-	-	-	-
March   Marc	Water Treatment Works		-	-	-	-	-	-	-	-	-	
Mathematic and pattern	Natural Sources Authorised Consumption	6										-
Mathematic	Billed Metered Consumption		-		-	- 1	-	-	- 1			-
Part	Subsidised Water		-		-		-	-				-
Sample Machander March M	Billed Unmetered Consumption					-			-		-	-
Second	Subsidised Water					-	-	_	-	- 1		-
Section   Sect	UnBilled Authorised Consumption		-	-	-		- 1	-	-	- 1		- - - - - - - -
Manusch   Manu	Unbilled Unmetered Consumption		-	-	-		-	-	-	-	-	-
Column   C	Apparent losses Unauthorised Consumption		-	-	-	-	-		-	-	-	
Section   Part	Customer Meter inaccuracies Real losses		-	-	-	-	-	-	-	-	-	-
The Name of Management from Secret State of Management of Management Secret State of Management Secret State of Management Secret State of Management Secret State of Management Secret Secret Management Secret Secret Management Secret Management Secret Management Secret Management Secret Management Secret Management Management Secret Management Management Secret Management	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		-	-		-	- 1	-	- 1	-	-	-
Class places with a series of the series of	Unavoidable Annual Real Losses Neguraneous Water		-		-		-		-		-	-
			-	-	-	-	-	-	-	-	-	-
Manufact	Opening Balance		=	-	-	-	-	-	-	-	-	
Second   Part	Issues				-	-	-	-			-	-
Company   Comp	Write-offs		-	-	-	-	-		-			-
Search fields			-		_	-	_	_		_	_	
Account of the contents strated field field of the contents strated field of the contents strated field field of the contents strated field field strated field field strated field field strated field st	Standard Rated		162	162	201	226	226	226	226	303	3511	6 720
Adamonis de la control de la c	Acquisitions	7	-			6 286	6 286	6 286	6 286	3 208	3 208	3 208
ser Seined George-Balances	Adjustments Write-offs			20	-	- 1	- 1	-	- 1	- 1	-	-
Appelled   1	Closing balance - Consumables Standard Rated Zero Rated											9 928
Margination	Acquisitions		-	-	2	1 183	1 183	1 183	1 183	2 333	2 333	(9 408 2 333
Case Marco - Communities Zere Rand	Adjustments		-	(42)	(2)	(5 200)	(6 600)	(6 600)	(6 600)	(6 900) -	(7 217)	(7 542
Second	Write-offs Closing balance - Consumables Zero Rated	9	-	(42)	(42)	(3 969)	(5 369)	(5 369)	(5 369)	(4 524)	(9 408)	(14 617
Appellation	Finished Goods		(00)		425	(140)	W.D.	440	(141)	420	400	128
Managemen	Acquisitions	7		(58)	(128)	(144)	(144)	(144)	(144)	128	128	128
Colors   District   Colors	Adjustments		42	(71)	-	- 1	-	-	- 1	-	-	-
Compage Service	Closing balance - Finished Goods		(58)	(128)	(128)	(144)	(144)	(144)	(144)	128	128	128
Black	Materials and Supplies Opening Balance		_	-	143	133	133	133	133	8	2633	5 258
Wisself   Wiss	Acquisitions Issues	7	-		2 353 (3 294)	1	- 1		- 1	2 625	2 625	2 625
This his propers  Chairing Markers  Chairing Mar	Write-offs		-	0	(7)	-	-	-	-	-	-	- 1
Company   Comp			-	118	86	133	133	133	133	2 633	5 258	7 883
Treatment	Opening Balance		-	-		-	-	-	-	-	-	-
The completion   The	Transfers			- 1					- 3			-
Compagnation	Housing Stock		-	-	_	-	_	-	-	_	-	_
Transfer Going Ballons , Trisoning Back  and  (cycling Ballons , Trisoning Back  and  (cycling Ballons )	Opening Balance Acquisitions		-	-	-	-	-	-	-	-	-	-
Comparison   Com	Transfers Sales		-	-	-	-	-	-	-	-	-	-
Companion	Closing Balance - Housing Stock					-	-	-				-
Section   Sect	Land Opening Balance					-			-	-		-
Courties for Payment areas	Sales		-	-	-	-	-	-	-	-	-	-
Color Springer   Color   Col	Correction of Prior period errors		-	-	-					-	-	-
Section   Control   Cont	Closing Balance - Land		-			2520	1430	1100	1490			3 322
Season companied a PTE   1985	Property, plant and equipment (PPE)											
Contemporary   Cont	PPE at costivaluation (excl. finance leases) Leases recognised as PPE									1 471 549 2 244 231 416		1 755 964 3 994 303 192
Application   Processing   Pr	Total Property, plant and equipment (PPE)	2	646 369	802 048	949 950	1 003 522	1 062 416	1 062 416	1 062 416	1 242 378	1 360 214	1 456 766
1	Current liabilities - Financial liabilities Short term loans (other than bank overdraft)		_	-	-	-	-	-	-	-	-	-
These and developed between the exchange beautiful to the Company of the Company	Total Current liabilities - Financial liabilities		-	2 208 2 208	2 208 2 208	2 473 2 473	3 279 3 279	3 279 3 279	3 279 3 279	3 208 3 208	4 254 4 254	5 347 5 347
Trade programs for Notes schooling instanction Clore  of the Comment Action Control Co	Trade and other payables from exchange transactions Trade and other payables from exchange transactions Other trade payables from exchange transactions	5				76 163	73 995	73 995	73 996			87 029
1   1   1   1   1   1   1   1   1   1	Trade payables from Non-exchange transactions: Other		-	-	-	1	1	1	1	-	-	(0
Company   Comp	Total Trade and other payables from exchange transactions Non current liabilities - Financial liabilities		169 446	231 545	258 415					88 780		87 025
Proceedings   Process	Borowing Other financial liabilities Total Non current liabilities - Financial liabilities	4		- 1	_	_	-	-	_	1	1	- 1
DENSISTO, Auth-Processed	Non current liabilities - Long Term sortion of trade payables		_	_	_	_	-	_	-	_	_	
Microsoft Section	Dislottich, Duly Dumbares		-	- 1	- 1	- 1	-	-	- 1	- 1	1	
Reference bandling to the Research of the Rese	Municipal Debt Relief			Ī			- 1	1	- 1	- 1	1	1
2   2   2   2   2   2   2   2   2   2	Provisions Refrement benefits		=	-		-	-	-	-			-
SWARDS NOT ARETS			2 102 2 102	2 102 2 102	2 102	2736 2736	2 736 2 736	2 736 2 736	2 736 2 736		2.442	2 786 2 44 5 226
Accommend project Activities   97 state   98	CHANGES IN NET ASSETS	t	2102	2.02		1.20	1.20	1.00	1.20	7.20		5220
Repair Advances   C75 at   200   2	Accumulated surplus (deficit) - opening balance GRAP adjustments		-	-	-	-	_	-	_	-	_	1 514 326
19	Restated belance		675 669 129 089	808 063 133 090	938 944 154 655	1 051 427 94 004	1 051 427 163 643	1 051 427 163 643	1 051 427 163 643	1 298 437 120 958	1 417 595 98 631	1 514 326 90 338
Section   Sect	Other adjustments		(19)									
Capil missement 6	Accumulated Surplus (Deficit) Reserves	1	804 740		1 093 599	1 145 430	1 215 070	1 215 070	1 215 070	1 419 395	1 516 226	1 604 664
Relatation	Capital replacement Self-insurance		Ē	Ē	Ē	Ē	Ē	-	Ē	Ē	-	-
OTAL COMMUNITY WEALTHIEQUITY 2 804740 938 932 1 093 599 1 145 430 1 215 070 1 215 070 1 215 070 1 419 385 1 516 226 1 604	Other reserves Revaluation	,		1	1	1	1	1		1	1	-
lationaces	TOTAL COMMUNITY WEALTH/EQUITY	2	804 740	938 932	1 093 599	1 145 430	1 215 070	1 215 070	1 215 070	1 419 395	1 516 226	1 604 664

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LIM335 Maruleng - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

		Code	Ref	2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24		Framework	e & Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	Create,inform community and Develop retain skilled capacitated workforce			657	59	65	65	65	65	72	72	
	Improve community wellbeing and resource manage infrastructure and service for access and mobility			140 952	42 872	401 167	376 223	401 766	401 766	354 001	340 319	347 883
LED G	Grow the economy and halve unemployment and develop partnership			47 967	7 088	2 349	2 349	2 349	2 349	1 200	1 200	1 200
Municipal Financial Vialibility and Management B	Become financially viable			155 929	294 559	298	298	298	298	88 633	95 447	95 447
Good Governance and Public Participation	Effective and efficient organisation			2 156	1 136	1 408	1 408	1 408	1 408	907	907	907
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	347 661	345 714	405 287	380 343	405 886	405 886	444 813	437 945	445 509
References												
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance	nce (revenue and expenditure)											
2. Balance of allocations not directly linked to an IDP strategic objective												

LIM335 Maruleng - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	rrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			3 545	3 545	4 951	4 114	4 114	4 114	4 950	4 950	4 950
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			15 819	9 461	2 056	27 991	46 796	46 796	50 984	70 100	85 956
LED	Grow the economy and halve unemployment and develop partnership			2 170	2 170	3 940	4 170	4 170	4 170	4 250	4 250	4 250
Municipal Financial Vialibility and Management	Become financially viable			184 701	184 701	223 934	232 204	232 204	232 204	245 064	241 407	241 407
Good Governance and Public Participation	Effective and efficient organisation			12 337	12 747	15 750	17 861	17 861	17 861	18 607	18 607	18 607
Allocations to other priorities			1									
Total Expenditure			1	218 572	212 624	250 631	286 340	305 145	305 145	323 855	339 314	355 170

Total Expenditure

References

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

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

check op expenditure balance 0 (0) (0) 0 0 0 0 (0)

LIM335 Maruleng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce	Α		3 264	2 150	3 500	3 750	3 750	3 750	3 970	5 200	5 350
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	В		131 944	167 759	120 872	63 224	118 222	118 222	90 256	29 336	32 201
LED	Grow the economy and halve unemployment and develop partnership	С		3 605	7 197	-	-	2 246	2 246	-	-	-
Municipal Financial Vialibility and Management	Become financially viable	D		80 369	95 136	139 329	98 242	98 242	98 242	87 143	116 952	90 250
Good Governance and Public Participation	Effective and efficient organisation	E F G		1 360	1 720	3 710	2 400	2 400	2 400	6 391	1 700	6 125
		H I										
		J K										
		M										
		N O P										
Allocations to other priorities		_	3									
Total Capital Expenditure			1	220 542	273 962	267 411	167 616	224 860	224 860	187 760	153 188	133 926

(0)

(0) (0)

2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

(0)

(0)

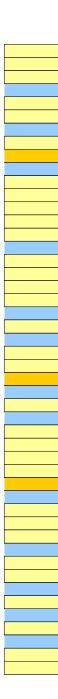
Total Capital Expenditure
References
1. Total capital expenditure must reconcile to Budgeled Capital Expenditure

Description	Unit of measurement	2020/21	2021/22	2022/23	Cu	rrent Year 2023	/24	2024/25 Mediu	m Term Reven Framework
Description	Unit of measurement	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year - 2025/26
		V	ote 1 - Financial	Services					
					1				
	_								
		Vote 2- Co	mmunity and Op	erational Service	es				
			<b>I</b>	T	1				<u> </u>
					1				
		-			1				
		Vote 3 - E	ngineering and P	lanning Services	S				
ıblic works: Roads and Stormwater		6.00%	30.00%	30.00%	30.00%	30.00%	30.00%	29.80%	30.00%
inction - Roads									
ıb-function- Eradication of baglogs	161	4.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
educe roads backlogs ub-function - Roads maintained	Kilometer	6.00%	20.009/	30.00%	30.00%	30.00%	30.00%	32.00%	33.00%
rfaced roads resurfaced/ rehabilitation	Kilometer	6.00%	30.00%	30.00%	30.00%	30.00%	30.00%	32.00%	33.00%
ub-function - Roads for growth	Mometer								
ew roads to be constructed	Kilometer	1.00%	2.00%	2.00%	2.00%	2.00%	2.00%	1.80%	2.00%
unction - Stormwater									
ub-function - Reduction of backlog		2.00%	2.00%	2.00%	2.00%	2.00%	3.00%	3.00%	3.50%
ormwater drainage to reduce backlogs	Kilometer								
ub-function - Stormwater for growth									
ormwater drainage to stimulate growth	Kilometer	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/	0.000/
ublic Works: water and sanitation		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ub-function - Eradication of water backlogs		0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
puseholds provided with a water connection	Number	0.0070	0.0070	0.0070	3.00,0	2.00,0	5.5576	0.0070	0.00%
w bulk water pipeline	Meter	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
ew Internal water pipelines	Meter								
unction - Maintance of water infrastructure									
grade and replace of internal water pipeline	Meter	0.000	0.0001	0.0001	0.000	0.000	0.0001	0.0001	0.5551
ograde and replace of internal water pipeline	Number	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
unction- Saniation ub-function- Eradication of sanitation backlogs	Meter	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
b-iunction- Eradication of Sanitation backlogs	Weter	0.00%	0.0076	0.0076	0.00%	0.0076	0.0076	0.0076	0.0076

						1	
	Vote	4 - Corporate and	Ductostion				
	Vote	4 - Corporate and	Protection				
				•	•		
	Vo	ote 5 - Municipal	Manager			 	
			<b>3</b>				
				1			
				<u> </u>	T		
	Vote 7 - Econom	ic Development	and Strategic Ser	vices			

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

& E	xpenditure
Bu	dget Year + 2026/27
	30.00%
	0.00%
	33.00%
	2.00%
	3 500/
	3.50%
	0.000
	0.00%
	0.00%
	0.00%
	0.00%
	0.00%
	0.000/
	0.00%
_	



LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Performance indicators and benchma	arks									
5	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	m Term Revenue Framework	& Expenditure
Basis of Calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
	N/a	N/a	N/a	N/a	N/a	N/a	N/a			
Interest & Principal Paid /Operating Expenditure								0.0%	0.0%	0.0%
		l				0.0%		0.0%		0.0%
						0.0%		0.0%		0.0%
						*****				
Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	ı İ	ı l								
Current assets/current liabilities	1.8	1.5	1.5	2.3	2.3	2.3	2.4	2.5	2.2	2.2
Current assets less debtors > 90 days/current	1.8	1.5	1.0	0.9	0.9	0.9	1.0	1.2	0.9	0.7
Monetary Assets/Current Liabilities	1.0	0.8	0.5	1.3	1.4	1.4	1.4	1.4	1.0	0.7
	ı İ	ı l								
Last 12 Mths Receipts/Last 12 Mths Billing	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Outstanding Debtors to Annual Revenue	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Debtors > 12 Mths Recovered/Total Debtors >	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
% of Creditors Paid Within Terms (within`MFMA' s 65(e))	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	0.0%	56.3%	52.5%	44.9%	43.6%	43.6%	43.6%	46.4%	65.2%	81.9%
Total Valuma Laccas (kW) tachnical										
` ,	0	0	0	0	0	0	0	0	0	0
(,	0	0	0	0	0	0	0	0	0	0
Total Cost of Losses (Rand '000)	_	_	_		_		_	_		
% Volume (units purchased and generated less units sold)/units purchased and generated		_								
	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Bulk Purchase	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Water treatment works	_	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Natural sources	-	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total Volume Losses (kl)										
	-	-	-	-	-	-	-	-	-	-
Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
% Volume (units purchased and generated less units sold)/units purchased and generated										
, .		0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/	0.00/
Employee costs//Total Payanus canital	0.09/									0.0%
		l								0.0%
1										0.0%
1										0.0%
. Sas, (Total Novolido Capital Tevende)	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
(Total Operating Revenue - Operating	_		46.3	41 1	44 1	44 1	42 0	42 8	41.8	_
Total outstanding service debtors/annual	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
	Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing Borrowing/Capital expenditure excl. transfers  Long Term Borrowing/ Funds & Reserves  Current assets/current liabilities  Current assets/ses debtors > 90 days/current Monetary Assets/Current Liabilities  Last 12 Mths Receipts/Last 12 Mths Billing  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors > % of Creditors Paid Within Terms (within MFMA's 65(e))  Total Volume Losses (kW) technical  Total Volume Losses (kW) non technical  Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated  Bulk Purchase Water treatment works Natural sources Total Volume Losses (kt)  Total Cost of Losses (Rand '000) % Volume (units purchased and generated less units sold)/units purchased and generated  Employee costs/(Total Revenue - capital Total remuneration/(Total Revenue - capital R&M(Total Revenue - capital revenue)  (Total Operating Revenue - Operating	Basis of calculation  Audited Outcome  Interest & Principal Paid /Operating Expenditure Finance charges & Repayment of borrowing Borrowing/Capital expenditure excl. transfers  Long Term Borrowing/ Funds & Reserves  Current assets/current liabilities  Current assets/scurrent Liabilities  Current assets/current Liabilities  Last 12 Mths Receipts/Last 12 Mths Billing  0.0%  Total Outstanding Debtors to Annual Revenue Debtors > 12 Mths Recovered/Total Debtors >  % of Creditors Paid Within Terms (within'MFMA's 65(e))  Total Volume Losses (kW) technical Total Volume Losses (kW) non technical Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated  Bulk Purchase Water treatment works Natural sources Total Volume Losses (kR) Total Cost of Losses (Rand '000)  % Volume (units purchased and generated less units sold)/units purchased and generated  Employee costs/(Total Revenue - capital Total Cost of Losses (Rand '000)  % Volume (units purchased and generated  Employee costs/(Total Revenue - capital Total remuneration/(Total Revenue - capital Total Cost of Losses (Rand '000)  % Colume (units purchased and generated  Employee costs/(Total Revenue - capital Total remuneration/(Total Revenue - capital Total Cost of Losses (Ravenue - capital Total Cost of Losses (Ravenue - capital Total Cost of Losses (Ravenue - capital revenue)  Employee costs/(Total Revenue - capital revenue)  FC&D/(Total Revenue - capital revenue)  FC&D/(Total Revenue - capital revenue)  FC&D/(Total Revenue - capital revenue)	Rasis of calculation	Rasis of calculation	Rasis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation	Basis of calculation

References
1. Consumer debtors > 12 months old are excluded from current assets

<sup>2.</sup> Only include if services provided by the municipality

Calculation data
Debtors > 90 days
Monthly fixed operational expenditor
Fixed operational expenditure % as

Debtors > 90 days			135 000	140 000	140 000	140 000	140 000	150 000	160 000	170 000
Monthly fixed operational expenditure	11 359	12 044	13 916	18 030	19 325	19 325	19 325	20 505	21 463	22 444
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
Own capex	185 746	237 664	210 366	141 700	142 850	142 850	142 850	148 443	126 532	105 186
Borrowing	-	-	-	-	-	-	-	-	-	-

						2020/21	2021/22	2022/23	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics	rtei.											
Population			96	96	95	95	95	100	100	100	100	10
Females aged 5 - 14			15	15	10	10	10	10	10	10	10	1
Males aged 5 - 14			11	11	10	10	10	10	10	10	10	1
Females aged 15 - 34			18	18	19	19	19	21	21	21	21	2
Males aged 15 - 34			16	16	17	17	17	19	19	19	19	15
Unemployment			13	13	13	13	13	9	9	9	9	9
fonthly household income (no. of households)	1, 12											
No income			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 R52 201 - R102 400					54 57	54 57	54 57	54 57	54 57	54 57	54 57	54
R102 401 - R102 400 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					4411	44	4411	4411	44.1	44.1	44	441
> R819 200												
Poverty profiles (no. of households)												
	13				44.404	44 404	44 404	44 404	00.550	20.550	00.000	00.04
< R5 500 per household per month					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			95 779	95 779	94 857	94 857 000	94 857 000	99 946 000	99 946 000	99 946 000	99 946 000	99 946 000
Number of poor people in municipal area			50 190 24 589	50 190 24 589	50 190 24 470	50 000 000 24 470 000	50 000 000 24 470 000	50 000 000 29 007 000	50 000 000 29 007 000	50 000 000 29 890 000	50 000 000 30 509 000	50 000 000 31 157 000
Number of households in municipal area Number of poor households in municipal area			24 589 9 002	9 002	3 700	3 700 000	3 700 000	3 700 000	3 700 000	3 700 000	3 700 000	3700 000
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
	3											
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	24 589	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	4 23
Economic	6						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Economic Inflation/inflation outlook (CPIX)	6					0.0%						0.0%
Inflation/inflation outlook (CPIX) Interest rate - borrowing	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	6					0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases Consumption growth (electricity)	6					0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%
Inflation/inflation outlook (CPIX) Interest rate - borrowing Interest rate - investment Remuneration increases	6					0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	0.0%	0.0%	0.0%	0.0% 0.0%	0.0% 0.0%
Inflation inflation outlook (CPIX) Inflates rate - borrowing Inflates rate - westment Remuneration increases Consumption growth (selecticity) Consumption growth (selecticity) Consumption growth (water)	7					0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
Inflation/inflation outlook (CPN) Inflatens trate - browning Inflatens trate - investment Remuneration increases Consumption growth (electricity) Consumption growth (water) Collection rates Property tax/service charges						0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%
Inflation/inflation outlook (CPRV) Inflatest rate - bromaing Inflatest rate - bromaing Inflatest rate - bromains Remuneration increases Consumption growth (selection) Consumption growth (sealer) Consumption growth (sealer) Consumption growth (sealer) Report (sealer) Report (sealer)						0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 80.0%	0.0% 0.0% 0.0% 0.0% 80.0% 82.0%	0.0% 0.0% 0.0% 0.0% 80.0%	0.0% 0.0% 0.0% 0.0% 80.0%	0.0% 0.0% 0.0% 0.0% 0.0% 80.0%	0.0% 0.0% 0.0% 0.0% 80.0%
Inflation/inflation outlook (CPIX) Inflates trate - bormain Inferest rate - bormain Inflates trate - bormain Remuneration increases Consumption growth (electricity) Consumption growth (valer) Consumption growth (valer) Property tax/service charges						0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0%

Detail on the provision of municipal services	<u> </u>		2020/21	2021/22	2022/23	Cı	irrent Year 2023/	24	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Total municipal services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
		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	2 669
		Piped water inside yard (but not in dwelling)	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
	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	5 987
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
	9	Using public tap (< min.service level)	- 17 002	- 17 002	- 17 002	- 17 002	- 17 002	- 17 002	- 17 002	- 17 002	- 17 002
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
		Sanitation/sewerage:	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002	17 002
		Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
		Flush toilet (with septic tank) Chemical toilet	1 086	1 086 102	1 086	1 086 102	1 086 102	1 086	1 086 102	1 086	1 086 102
		Pit toilet (ventilated)	7 335	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	12 240
		Minimum Service Level and Above sub-total	22 863	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	1 487
		Below Minimum Service Level sub-total	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
		Total number of households <u>Energy:</u>	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
		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
		Minimum Service Level and Above sub-total	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		l -	_	_	_	_	_	_	
		Below Minimum Service Level sub-total	-	-	-	1	-		-	-	-
		Total number of households <u>Refuse:</u>	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Removed at least once a week	_	_	_	_	_	_	_	_	_
		Minimum Service Level and Above sub-total	_	-	-	-	-	-	-	-	-
		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
		Using communal refuse dump Using own refuse dump	232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250	232 250
		Other rubbish disposal	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
									315	315	315
		No rubbish disposal	315	315	315	315	315	315			
		No rubbish disposal Below Minimum Service Level sub-total	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
		No rubbish disposal				315 21 641 <b>21 641</b>			21 641 21 641	21 641 21 641	21 641 21 641
Musicipal in house consisce		No rubbish disposal Below Minimum Service Level sub-total	21 641	21 641	21 641	21 641 21 641	21 641	21 641 21 641	21 641 21 641	21 641	21 641 21 641
Municipal in-house services	Ref.	No rubbish disposal Below Minimum Service Level sub-total	21 641 21 641	21 641 21 641	21 641 21 641	21 641 21 641	21 641 21 641 urrent Year 2023/	21 641 21 641	21 641 21 641 2024/25 Mediu	21 641 21 641 Im Term Revenue	21 641 21 641 e & Expenditure
Municipal in-house services	Ref.	No nobeled disposal Below Minimum Service Level sub-total Total number of households  Household service targets (800)	21 641 21 641 2020/21	21 641 21 641 2021/22	21 641 21 641 2022/23	21 641 21 641 Cu Original	21 641 21 641 urrent Year 2023/	21 641 21 641 24 Full Year	21 641 21 641 2024/25 Mediu Budget Year	21 641 21 641 Im Term Revenue Framework Budget Year +1	21 641 21 641 e & Expenditure Budget Year +2
Municipal in-house services	Ref.	No nobath disposal Bollow filminum Service Level sub-total Total number of households  Household service targets (800) Water:	21 641 21 641 2020/21 Outcome	21 641 21 641 2021/22 Outcome	21 641 21 641 2022/23 Outcome	21 641 21 641 Cu Original Budget	21 641 21 641 urrent Year 2023/ Adjusted Budget	21 641 21 641 24 Full Year Forecast	21 641 21 641 2024/25 Mediu Budget Year 2024/25	21 641 21 641 Im Term Revenue Framework Budget Year +1 2025/26	21 641 21 641 a & Expenditure Budget Year +2 2026/27
Municipal in-house services	Ref.	No nobels disposal Below Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling	21 641 21 641 2020/21	21 641 21 641 2021/22	21 641 21 641 2022/23	21 641 21 641 Cu Original	21 641 21 641 urrent Year 2023/	21 641 21 641 24 Full Year Forecast	21 641 21 641 2024/25 Mediu Budget Year	21 641 21 641 mm Term Revenue Framework Budget Year +1 2025/26	21 641 21 641 2 & Expenditure Budget Year +2 2026/27
Municipal in-house services	Ref.	No nobehot disposal Below Minimum Service Level sub-total  Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lay (alt set min service level)	21 641 21 641 2020/21 Outcome	21 641 21 641 2021/22 Outcome	21 641 21 641 2022/23 Outcome	21 641 21 641 Cu Original Budget	21 641 21 641 arrent Year 2023/ Adjusted Budget	21 641 21 641 24 Full Year Forecast	21 641 21 641 2024/25 Mediu Budget Year 2024/25	21 641 21 641 Im Term Revenue Framework Budget Year +1 2025/26	21 641 21 641 a & Expenditure Budget Year +2 2026/27
Municipal in-house services	Ref. 8 10	No nobath disposal Balow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lay (at least min-service level) Other water upped to least min-service level)	21 641 21 641 2020/21 Outcome 2 669 9 9006 5 9987	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987	21 641 21 641 Cu Original Budget 2 669 9 006 5 987	21 641 21 641 21 641 urrent Year 2023/. Adjusted Budget 2 669 9 006 5 987	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 9006 5 987	21 641 21 641 m Term Revenue Framework Budget Year +1 2025/26 2 669 9 9006 5 997	21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006 5 987
Municipal in-house services	10	No noblesh disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lay (all sets firm service level) Other water supply (all less firm service level) Minimum Service Level and Associational Minimum Service Level and Minimum Service Level and Montante Level and Associational Minimum Service Level and Associational Minimum Service Level and Associational Minimum Service Level and Associational Minimum Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level and Association Service Level Association Service Level Association Service Ser	21 641 21 641 2020/21 Outcome	21 641 21 641 2021/22 Outcome	21 641 21 641 2022/23 Outcome 2 669 9 006	21 641 21 641 Ct Original Budget 2 669 9 006	21 641 21 641 21 641 urrent Year 2023/ Adjusted Budget 2 669 9 006	21 641 21 641 24 Full Year Forecast 2 669 9 006	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006	21 641 21 641 Im Term Revenue Framework Budget Year +1 2025/26 2 669 9 006	21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006
Municipal in-house services	Ref. 8 10 9 10	No nobath disposal Balow Minimum Service Level sub-total Total number of households  Total number of households  Households services targets (800) Water: Piped water inside dwelling Piped water inside dwelling Using public lay (at least min service level) Other water supply if least min service level) Minimum Service Level and Above sub-total Using public lay (c min service level)	21 641 21 641 2020/21 Outcome 2 669 9 9006 5 9987	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987	21 641 21 641 Cu Original Budget 2 669 9 006 5 987	21 641 21 641 21 641 urrent Year 2023/. Adjusted Budget 2 669 9 006 5 987	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 9006 5 987	21 641 21 641 m Term Revenue Framework Budget Year +1 2025/26 2 669 9 9006 5 997	21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006 5 987
Municipal in-house services	10	No nobath disposal Balow Minimum Service Level sub-total Total number of households  Total number of households  Household services targets (800) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public tap (or min service level) Other water supply (i min service level) Other water supply (i min service level) No water supply (i min service level)	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 — 17 662	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987 - 17 662	21 641 21 641 Ct Original Budget 2 669 9 006 5 987 	21 641 21 641 21 641 arrent Year 2023/. Adjusted Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 — 17 662	21 641 21 641 m Term Revenue Framework Budget Year +1 2025/26 2 669 9 006 5 987 — 17 662	21 641 21 641 2 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 - 17 662
Municipal in-house services	10	No nobath disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (800) Water Prod unter midde dealing Prod unter midde dealing Prod unter midde dealing Prod unter midde service to dealing Using public laye (all seat min service level) Other unter supply (all seat min service level) Minimum Sorreiz service and service supply Minimum Sorreiz service and service Using public laye (in sin service level) Other unter supply (in sin service level) No water supply No water supply No water supply	21 641 21 641 2020/21 Outcome 2 669 9 9006 5 997 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987 - 17 662 - -	21641 21641 Ct Original Budget 2669 9006 5987 - 17662 -	21 641 21 641 21 641 urrent Year 2023/. Adjusted Budget 2 669 9 006 5 987 - 17 662 - -	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987 - - 17 662 - -	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 9006 5 987 - 17 662 - -	21 641 21 641 Im Term Revenue Framework Budget Year +1 2025/26 2 669 9 0006 5 987 - 17 662 - -	21641 21641 2 & Expenditure Budget Year +2 2026/27 2669 9 006 5 987 - 17 662
Municipal in-house services	10	No nobath disposal Balow Minimum Service Level sub-total Total number of households  Total number of households  Household services targets (800) Wafer: Pped water inside dwelling Pped water inside dwelling Using public lay (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (e min service level) Other water supply (e min service level) Other water supply (e min service level) No water supply (e min service level) No water supply (e min service level) Total number of households	21 641 21 641 2020/21 Outcome 2 669 9 006 5 997 - 17 662	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - 17 662	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987 — 17 662	21 641 21 641 Ct Original Budget 2 669 9 006 5 987 	21 641 21 641 21 641 arrent Year 2023/. Adjusted Budget 2 669 9 006 5 987 — 17 662	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 - 17 662	21 641 21 641 mr Term Revenue Framework Budget Year +1 2025/26 2 669 9 9006 5 987 17 662	21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 - 17 662
Municipal in-house services	10	No nobath disposal Balow Minimum Service Level sub-total Total number of households  Total number of households  Household service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Using public tap (at least min service level) Other water supply it least min service level) Other water supply it least min service level) Other water supply it least min service level) Other water supply it least min service level) Other water supply it least min service level) Total number of households Santistion-fewerage: Flush totale (connected to severage)	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 906 5 987 	21 641 21 641 2022/23 Outcome 2 669 9 900 5 997 	21641 21 641 Ct Original Budget 2 669 9 006 5 997 - 17 662 17 662 2 100	21 641 21 641 21 641 21 641 21 641 21 649 2 669 9 900 5 997 9 7 17 662 	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987 	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 	21 641 21 641 Im Term Revenue Framework Budget Year +1 2025/26 2 669 9 006 5 987 	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 906 5 987 
Municipal in-house services	10	No nobath disposal Ballow Marinam Service Level sub-total Total number of households  Household service targets (800) Water: Piped water inside dwelling Piped water inside dwelling Using padid to jut least mit naerical level) Other padid to jut least mit naerical level) Other ballow project cerel and refuse to the control of the contr	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 997 17 662 	21 641 21 841 2022/23 Outcome 2 669 9 006 5 987 7 662 	21641 21641 Ct. Original Budget 2 669 9 006 5 987 	21 641 21 641 21 641 Adjusted Budget 2 669 9 006 5 987 7 662 	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987 	21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 17 662 - - 17 662 2 100	21 641 21 641 mr Term Revenuers Framework Budget Year 41 2025/26 2 669 9 006 5 987 17 662 	21641 21641 8 Expenditure 2026/27 2669 9006 5987 17 662 
Municipal in-house services	10	No nobath disposal Balow Minimum Seniros Level sub-total Total number of households  Total number of households  Household service targets (800) Wafer: Pped water inside dwelling Pped water inside dwelling Using public lay (at least mix nexiona level) Other water supply (a least mix nexiona level) Minimum Seniros Level and Above sub-total Using public lay (or mix nexiona level) Other water supply (cm mix neriona level) No water supply (cm mix neriona level) Total number of households Sanital fordine wervage: Flush holde (connected to severage) Flush holde (connected to severage) Flush holde (connected to leverage)	21641 21641 2020/21 Outcome 2 569 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 9006 5 997 	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987 17 662 	21641 21 641 Ct. Original Budget 2 669 9 9006 5 987 - 17 662 17 662 2 100 1 086 1 022	21 641 21 641 21 641 21 641 21 641 21 669 2 669 9 9006 5 997 17 662 	21 641 21 641 24 Full Year Forecast 2 669 9 9006 5 987 	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 17 662 - - - 17 662 2 100 1 086 1 1086	21 641 21 641 mr Term Revenuer Framework Budget Year +1 2025/26 2 659 9 900 5 987 	21641 21641 8 Expenditure Budget Year +2 2026/27 2669 9 906 5 997 - 17 662 2 100 1 086
Municipal in-house services	10	No nobath disposal Balow Minimum Seniros Level sub-total Total number of households  Total number of households  Household services targets (800) Wafer: Pped water inside dwelling Pped water inside dwelling Using public top (at least min service level) Other water supply if least min service level) Other water supply if least min service level) Other water supply if least min service level) Other water supply if least min service level) Total number of households Sanist forch reverage: Plast holde (connected to severage)	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 	21 641 21 641 2021/22 Outcome 2 669 9 006 5 997 17 662 	21 641 21 841 2022/23 Outcome 2 669 9 006 5 987 7 662 	21641 21641 Ct. Original Budget 2 669 9 006 5 987 	21 641 21 641 21 641 Adjusted Budget 2 669 9 006 5 987 7 662 	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987 	21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 17 662 - - 17 662 2 100	21 641 21 641 mr Term Revenuers Framework Budget Year 41 2025/26 2 669 9 006 5 987 17 662 	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 
Municipal in-house services	10	No nobath disposal Bollow Minimum Service Level sub-total Total number of households  Household service transets (800) Water: Piped water inside dwelling Piped water inside dwelling Using public lay (at least min service level) Other water subject pell set min service level) Minimum Service Level and Above sub-total Using public lay of enaste min service level) Other water subject (enasterola level) Other water subject least min service level) No service Minimum Service Level sub-total Total number of households Service Control Level sub-total Total number of households Service Control Level sub-total Plant hotel (criminated) Chemical Service Level sub-total Chemical Service Level sub-total Total number of households Service Control Level sub-total Plant hotel (criminated) Chemical total Plant hotel (criminated) Other total provisions (emin service level) Minimum Service Level Above sub-total	21641 21641 2020/21 Outcome 2669 9 006 5 987 	21641 21641 2021/22 Outcome 2669 9 006 5 987 	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987 	21641 21 641 Ct Original Budget 2 669 9 006 5 997 17 662 17 662 2 100 1 086 102 7 335	21641 21641 21641 21641 2669 9.006 5.997 	21 641 21 641 24 Full Year Forecast 2 669 9 006 5 987 	21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 987 	21 641 21 641 Im Term Revenue Framework Budget Year +1 2025/26 2 669 9 006 5 967 	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 006 5 997 - 17 662 - - - 17 662 2 100 1 086 102 7 335
Municipal in-house services	10	No nobath disposal Balow Minimum Seniros Level sub-total Total number of households    Description   Description   Description	21641 2020/21 Outcome 2 2699 9 006 5 987 17 662 2 100 1 086 102 2 7 335 12 240 2 2 83	21 641 21 641 2021/22  Outcome  2 6699 9 006 5 987	21 641 21 641 2022/23 Outcome 2 669 9 9006 5 987 	21641 21641 Ct Original Budget 2669 9 006 5 987	21 641 21 641 urrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 	21 641 21 641 24 Full Year Forecast 2 6699 9 006 5 987 ————————————————————————————————————	21 641 2024/25 Mediu Budget Year 2024/25 2 6699 9 006 5 987 17 662 - - 17 662 1 106 1 108 1 102 7 335 1 22 400 2 2 863	21 641 21 641 mr Term Revenuch Framework Budget Year +1 2025/26 2 669 9 9006 5 987 	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662  17 662 2 100 1 096 102 2 7 335 1 2 240 2 2 83
Municipal in-house services	10	No nobath disposal Ballow Minimum Service Level sub-total Total number of households  Household service tarsets (800) Water: Pipe water inside dwelling Piped water inside dwelling Using public lap (at least min service level) Ofter water subject yet least min service level) Minimum Service Level and Above sub-total Using public lap (erin service lawel) Ofter water supply (erin service level) No water supply (erin service level) No water supply (erin service level) Total number of households Sarial footnessed (erin service level) Public households Sarial footnessed (erin service level) Other water supply (erin service level) Total number of households Sarial footnessed (erin service level) Other ball provisions (erin service level) Minimum Sarvice Level and Above sub-total Bucket ball (evinities) Other balls provisions (erin service level) Other balls provisions (erin service level)	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 7 335	21 641 21 641 2021/22 Outcome 2 669 9 9006 5 987 	21 641 21 641 2022/23 Outcome 2 669 9 006 5 987 	21641 21641 Ct Original Budget 2669 9006 5987	21 641 21 641 urrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 	21 641 21 641 24 Full Year Forecast 2 6699 9 006 5 987 ————————————————————————————————————	21 641 2024/25 Mediu Budget Year 2024/25 2 6699 9 0006 5 987 17 662 	21 641 21 641 m Term Revenue Framework Budget Year +1 2025/26 2 2699 9 006 5 987 17 662 17 662 2 100 1 086 102 7 335 12 240	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 - - - 17 662 2 100 1 066 1 062 7 335
Municipal in-house services	10	No nobath disposal Ballow Marinam Service Level sub-total Total number of households  Household service targets (800) Water: Pper water inside dwelling Pper water inside dwelling Using public top (at least min service level) Other water subject per service level) Marinam Service Level and Above sub-total Using public top (in search service level) Other water supply (in min service level) No substrately of min service level) Total number of households Sanistration (service level) Rabin boller (somewhate) Falls boller (somewhate) Falls boller (somewhate) Falls boller (somewhate) Falls boller (somewhate) Falls boller (somewhate) Marinam Service level) Marinam Service level Marinam Service level Sanistration (service) Falls boller (somewhate) Falls boller (somewhate) Marinam Service level Marinam Service level No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level) No boller provisions (in min service level)	21 641 2020/21  Outcome  2 659 9 006 6 5977 17 662 17 662 102 2 100 1 0866 1 102 2 2803 1 2 240	21 641 2021/22 Outcome 2 669 9 9006 5 987 	21 641 21 641 2022/23  Outcome  2 669 9 006 5 987	21 641 21 641 Ct. Ct. Original Budget  2 669 9 006 5 987 - 1 7662 17 662 2 100 1 086 1 02 7 3355 1 2 240 2 2 803	21641 21641 Adjusted Budget 2669 9 006 5 987 	21 641 21 641 24 Full Year Forecast 2 669 9 9006 5 987  17 662 2 100 1 086 1 102 7 335 1 2240 2 2853 	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 967 17 662 2 1000 1 086 102 7 335 12 240 2 2 853 1 2 240	21 641 21 641 m Term Revenue Framework Budget Year + 1 2025/26  2 669 9 006 5 967 17 662 17 662 2 100 1 066 1 02 2 283	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 9006 5 987 - 17 662 2 100 1 086 6 102 7 335 1 12 240 2 2 803
Municipal in-house services	10	No nobath disposal Balow Minimum Service Level sub-total Total number of households  Household service targets (800) Wafer: Ped water inside dwelling Ped water inside dwelling Using public lay (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) Minimum Service Level and Above sub-total Using public lay (an isservice level) Other water supply (and service level) No water supply (and service level) Total number of households Sarristion/severage: Push total(connected to severage) Push total (connected	21641 2020/21 Outcome 2 2699 9 006 5 987 17 662 2 100 1 086 102 2 7 335 12 240 2 2 83	21 641 21 641 2021/22  Outcome  2 6699 9 006 5 987	21 641 21 641 2022/23 Outcome 2 669 9 9006 5 987 	21641 21641 Ct Original Budget 2669 9 006 5 987	21 641 21 641 urrent Year 2023/ Adjusted Budget 2 669 9 006 5 987 	21 641 21 641 24 Full Year Forecast 2 6699 9 006 5 987 ————————————————————————————————————	21 641 2024/25 Mediu Budget Year 2024/25 2 6699 9 006 5 987 17 662 - - 17 662 1 106 1 108 1 102 7 335 1 22 400 2 2 863	21 641 21 641 mr Term Revenuch Framework Budget Year +1 2025/26 2 669 9 9006 5 987 	21 641 21 641 8. Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 
Municipal in-house services	10	No nobath disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside dwelling Using public lap (at least min service level) Using public lap (at least min service level) Other water supply of last min service level) Minimum Service Level and Above sub-total Using public lap (er in service level) Other water supply (er min service level) No water supply (er min service level) No water supply (er min service level) Plant balle (ermonated to wewrage) Fast balle (ermonated to wewrage) Fast balle (ermonated to wewrage) Fast balle (ermonated to wewrage) Fast balle (ermonated to wewrage) Fast balle (ermonated to wewrage) Minimum Service level) Minimum Service Level and Above sub-total Budet total Budet total Cher balle provisions (ermis service level) No bolle provisions Ballow Minimum Service Level sub-total Total number of households  Berenzy	21 641 2020/21  Outcome  2 659 9 006 6 5977 17 662 17 662 102 2 100 1 0866 1 102 2 2803 1 2 240	21 641 2021/22 Outcome 2 669 9 9006 5 987 	21 641 21 641 2022/23  Outcome  2 669 9 006 5 987	21 641 21 641 Ct. Ct. Original Budget  2 669 9 006 5 987 - 1 7662 17 662 2 100 1 086 1 02 7 3355 1 2 240 2 2 803	21641 21641 Adjusted Budget 2669 9 006 5 987 	21 641 21 641 24 Full Year Forecast 2 669 9 9006 5 987  17 662 2 100 1 086 1 102 7 335 1 2240 2 2853 	21 641 21 641 2024/25 Mediu Budget Year 2024/25 2 669 9 006 5 967 17 662 2 1000 1 086 102 7 335 12 240 2 2 853 1 2 240	21 641 21 641 m Term Revenue Framework Budget Year + 1 2025/26  2 669 9 006 5 967 17 662 17 662 2 100 1 066 1 02 2 283	21 641 21 641 2 6 Expenditure Budget Year +2 2026/27 2 669 9 9006 5 987 - - 17 662 2 100 1 086 6 102 7 3355 12 240
Municipal in-house services	10	No nobehi disposal Balow Marimum Service Level sub-total Total number of households  Household service targets (800) Water Perd water inside devalling Perd water inside devalling Perd water inside devalling Perd water inside devalling Perd water inside sevel line Using public to (a least min service level) Other water supply fall teast min service level) Using public to (in else attim min service level) Other water supply fall mis service level) Other water supply fall mis service level) No water supply No water supply No water supply Balow Marimum Service Level sub-total Total number of households Samitation/serverage Plush totale (min septice and in the provision of the service level) Other water supply Plush totale (min septice and in the provision of the service level) Other total growalcome (min service level) Other total growalcome (min service level) No bellet provisions (min service level) No bellet provisions (min service level) Balow Marimum Service Level and Above sub-total Servery. Balow Marimum Service Level sub-total Total number of households Berenzy. Belichicky (at least min service level)	21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 17 662 2 1 1 662 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21 641 2021/22  Outcome  2 669 9 006 5 987 17 662 17 662 2 100 1 086 1 22 063 1 22 863	21 641 21 641 2022/23 Outcome 2 669 9 9006 5 987 17 662 	21 641 Ct. Ct. Criginal Budget  2 669 9 006 5 987 - 17 662 17 662 2 1200 2 2 663 2 2 663 2 2 663	21 641 21 641 21 641 21 641 Adjusted Budget 2 669 9 9006 5 997 - 17 662 - - - 17 662 2 100 1 086 1 22 603 2 2 603 - - - - - - - - - - - - - - - - - - -	21 641 21 641 24 641 24 Full Year Forecast 2 669 9 9 006 5 987 17 662 	21 641 21 641 22 647 2024/25 Mediud 2024/25 2 669 9 0.06 5 987 17 662 2 100 1 086 2 2 100 1 2 2 63 2 2 63 2 2 83	21 641 21 641 m Term Revenue Framework Budget Year 11 2025/26  2 669 9 006 5 987 17 662	21 641 21 641 2 6 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 
Municipal in-house services	10	No nobeho disposal Bolow Minimum Service Level sub-total Total number of households  Household service targets (800) Water Pland water inside devaling Period water inside devaling Period water inside devaling Period water inside devaling Period water inside devaling Period water inside sevel (and in devaling) Using public to (a least and in service level) Other water supply (a least and in service level) Minimum Sorrice Level and About sub-total Using public to (or insi service level) No water supply No water supply No water supply For insi service level sub-total Total number of households Samitation/serverage; Plush totale (value hope) (a level sub-total Total content of the service level) Minimum Service Level sub-total For total (ventilized) Other under supplication (or inservice level) Minimum Service Level and Above sub-total Total number of households Energy Electricity (a least min service level) Description of the ventilized of the service level Electricity - prepaid (min.service level) Electricity (a least min.service level) Electricity of least min.service level) Electricity of least min.service level) Electricity of least min.service level) Electricity of least min.service level) Electricity (at least min.service level) Electricity of service Level and Above sub-total	21 641 2020/21  Outcome  2 659 9 006 6 5977 17 662 17 662 102 2 100 1 0866 1 102 2 2803 1 2 240	21 641 2021/22 Outcome 2 669 9 9006 5 987 	21 641 21 641 2022/23  Outcome  2 669 9 006 5 987	21 641 21 641 Ct. Ct. Original Budget  2 669 9 006 5 987 - 1 7662 17 662 2 100 1 086 1 02 7 3355 1 2 240 2 2 803	21641 21641 Adjusted Budget 2669 9 006 5 987 	21 641 21 641 24 Full Year Forecast 2 669 9 9006 5 987  17 662 2 100 1 086 1 102 7 335 1 2240 2 2853 	21 641 21 641 2024/25 Mediu 2024/25 2024/25 2 669 9 006 5 987 17 662 2 1000 1 086 1 102 2 2 853 1 2 240 2 2 853 1 2 240	21 641 21 641 m Term Revenue Framework Budget Year + 1 2025/26  2 669 9 006 5 967 17 662 17 662 2 100 1 066 1 02 2 283	21 641 21 641 8 Expenditure Budget Year +2 2026/27 2 669 9 9006 5 987 - 17 662 2 100 1 086 6 102 7 335 1 12 240 2 2 803
Municipal in-house services	10	No nobath disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside of welling Using poticis top (at least min service level) Other water supply id least min service level) Minimum Service Level and Above sub-total Using poticis top (in service level) Other water supply if east min service level) Other water supply if east min service level) Total number of households Santisticine service service level) Total number of households Santisticine service service level Put total (connected to severage) Pust to belt (connected to severage	21 641 21 641 2020/21 Outcome 2 669 9 009 9 009 17 662   17 662 2 100 1 086 102 2 7 335 1 22 463 2 2 863	21 641 201/22 Outcome 2 669 9 006 5 987 	21 641 202223 Outcome 2 669 9 9006 5 987 	21 641	21 641 21 641 21 641 21 641 Adjusted Budget 2 669 9 906 5 987 	21 641 21 641 24  Full Year Forecast  2 669 9 006 5 987 - 17 662 17 662 102 2 100 1 106 102 2 2 863 12 2 40 2 2 863	21 641 21 641 22 6472 Mediu Budget Year 20 24/25 2 669 9 005 5 987 17 662 2 100 1 056 102 7 335 12 283 2 2 863 2 2 863	21 641 21 641 21 641 m Term Revenue Framework. Budget Year 1 2025/26 9 0060 9 0060 9 0060 9 0060 9 0060 17 662 2 100 1 066 102 7 335 12 283 2 283 2 283	21 641 21 641 21 642 2 Expenditure Budget Year +2 202027 2 669 9 006 9 006 5 987 
Municipal in-house services	10	No nobeho disposal Balow Marimum Service Level sub-total Total number of households  Household service targets (800) Water Pool unter inside devaling Proper during reside devaling Proper during reside devaling Proper during reside devaling Proper during reside service level (Other unter supply lat beart mis namice level) (Other unter supply lat beart mis namice level) (Other unter supply lat beart mis namice level) (Other unter supply lat less and sevel) No later supply Bellow Marimum Service Level adu-total Total number of households Sarristfordereverse; Plush totale (connected to severage) Plush totale (vine supple later) Chemical total Plush totale (vine supple later) Marimum Service level adu-total Backet total Backet total Chem total growiscens (- mis service level) No testing provisions (- mis service level) No testing provisions (- mis service level) No testing consistence level and Above sub-total Total number of households Enertichic (- growing dimis service level) Electrichy - propied imis service level Electrichy - propied imis service level Electrichy (- finant service level) Electrichy (- finant cell evel)	21 641 21 641 2020/21 Outcome 2 669 9 009 9 009 17 662   17 662 2 100 1 086 102 2 7 335 1 22 463 2 2 863	21 641 20 21/22 Outcome 2 669 9 006 5 987 	21 641 202223 Outcome 2 669 9 9006 5 987 	21 641	21 641 21 641 21 641 21 641 Adjusted Budget 2 669 9 906 5 987 	21 641 21 641 24  Full Year Forecast  2 669 9 006 5 987 - 17 662 17 662 102 2 100 1 106 102 2 2 863 12 2 40 2 2 863	21 641 21 641 2204/25 Mediud 2024/25 Mediud 2024/25 2 669 9 006 5 987 17 662 - - - 1 086 102 7 335 2 283 - - 2 2 83 - - 2 2 83 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 m Term Revenue Framework. Budget Year 1 2025/26 9 0060 9 0060 9 0060 9 0060 9 0060 17 662 2 100 1 066 102 7 335 12 283 2 283 2 283	21 641 21 641 21 641 2 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 
Municipal in-house services	10	No nobath disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside of welling Using poticis top (at east min service level) Other water supply id least min service level) Minimum Service Level and Above sub-total Using poticis top (in service level) Other water supply (in min service level) Other water supply (in service level) Total number of households SantistionServices Push belt (connected to serverage) Push belt (connected to ser	21 641 21 641 2020/21 Outcome 2 669 9 009 9 009 17 662   17 662 2 100 1 086 102 2 7 335 1 22 463 2 2 863	21 641 20 21/22 Outcome 2 669 9 006 5 987 	21 641 202223 Outcome 2 669 9 9006 5 987 	21 641	21 641 21 641 21 641 21 641 Adjusted Budget 2 669 9 906 5 987 	21 641 21 641 24  Full Year Forecast  2 669 9 006 5 987 - 17 662 17 662 102 2 100 1 106 102 2 2 863 12 2 40 2 2 863	21 641 21 641 2204/25 Mediud 2024/25 Mediud 2024/25 2 669 9 006 5 987 17 662 - - - 1 086 102 7 335 2 283 - - 2 2 83 - - 2 2 83 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 m Term Revenue Framework. Budget Year 1 2025/26 9 0060 9 0060 9 0060 9 0060 9 0060 17 662 2 100 1 066 102 7 335 12 283 2 283 2 283	21 641 21 641 21 641 2 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 
Municipal in-house services	10	No nobath disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (800) Water: Pped water inside dwelling Pped water inside of welling Using poticis top (at east min service level) Using poticis top (at east min service level) Other water supply (at east min service level) Minimum Service Level and Above sub-total Using poticis top (are minimum service level) Other water supply (at east minimum service level) No water supply (are minimum service level) Souther Minimum Service Level sub-total Total number of households Santistonic services Push belt Commedded to serverage) Demosite (services) D	21 641 21 641 2020/21 Outcome 2 669 9 009 9 009 17 662   17 662 2 100 1 086 102 2 7 335 1 22 463 2 2 863	21 641 20 21/22 Outcome 2 669 9 006 5 987 	21 641 202223 Outcome 2 669 9 9006 5 987 	21 641	21 641 21 641 21 641 21 641 Adjusted Budget 2 669 9 906 5 987 	21 641 21 641 24  Full Year Forecast  2 669 9 006 5 987 - 17 662 17 662 102 2 100 1 106 102 2 2 863 12 2 40 2 2 863	21 641 21 641 2204/25 Mediud 2024/25 Mediud 2024/25 2 669 9 006 5 987 17 662 - - - 1 086 102 7 335 2 283 - - 2 2 83 - - 2 2 83 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 m Term Revenue Framework. Budget Year 1 2025/26 9 0060 9 0060 9 0060 9 0060 9 0060 17 662 2 100 1 066 102 7 335 12 283 2 283 2 283	21 641 21 641 21 641 2 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 
Municipal in-house services	10	No nobelin disposal Ballow Marinam Service Level sub-total Total number of households  Household service targets (800) Water: Prope duster inside dealing Proped uster inside dealing Proped uster inside service targets (see ) Uits water subject per land in service level) Uits water supply (at least miss service level) Marinam Service Level and New sub-total Lising public lay (- nin service level) No water supply Ballow Marinam Service Level sub-total Total number of households Samitation/serverse; Flush holder (Insi service level) No house supply (- nin service level) No house supply Ballow Marinam Service Level sub-total Total number of households Samitation/serverse; Flush holder (Insi septice level) No house total provisions (- nin service level) Marinam Service Level and Above sub-total Budet total Budet total Cher holds provisions (- nin service level) No best provisions (- nin service level) Describer, prepaid (nin service level) Marinam Service Level and Above sub-total Electricity (- nin service level) Marinam Service Level and Above sub-total Electricity (- nin service level) Marinam Service Level and Above sub-total Electricity (- nin service level) Cher holds provisions Ballow Marinam Service Level sub-total Electricity (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher reserve provision (- nin service level) Cher rese	21 641 21 641 2020/21  Qutcome  2 669 9 006 5 987 17 662 2 1000 1 006 1 002 2 2 100 1 008 2 2 853 2 2 853 2 853 2 853 3 8 866 3 8 866	21 641 2021/22  Outcome  2 669 9 006 5 987 17 662 17 662 2 1006 102 7 338 36 2 2 663 2 2 863 3 5 896 3 5 896	21 641 21 641 2022/23 Outcome 2 669 9 9006 5 997 17 662  17 662 2 1086 1022 2 1086 1022 2 2 1086 1022 2 2 1086 1022 2 2 1086 1022 1023 1024 1024 1024 1024 1024 1024 1024 1024	21 641 Ct. Ct. Criginal Budget  2 669 9 006 5 9877 17 662 17 662 2 100 1 086 1 22 863 2 2863 2 2863 2 2863 2 2863 2 2863	21 641 21 641 21 641 21 641 21 641 2 669 9 006 5 997 	21 641 21 641 22 669 9 006 5 987 17 662 2 100 100 102 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 103 104 105 105 105 105 105 105 105 105 105 105	21 641 21 641 22 647 2024/25 Mediu 2024/25 2 669 9 006 5 987 17 662 2 100 102 1 006 1 007 1 2 2 2 100 1 2 2 603 2 2 100 1 2 2 2 100 1 2 2 2 2 2 100 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 641 21 641 m Term Revenue Framework Budget Year 11 2025/26  2 669 9 006 5 987 17 662	21 641 21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 
Municipal in-house services	10	No subshird disposal Ballow Minimum Service Level sub-total Total number of households  Household service targets (890) Water: Price water inside divelling Price water inside divelling Using public lay (at least min service level) Other water supply if least min service level) Minimum Service Level and Above sub-total Using public lay (if in sarvice level) Other water supply if least min service level) Other water supply if least min service level) No water supply if least min service level) Total number of households Santisticin-leverage: Push belief (connected to severage) Push belief (connected t	21 641 21 641 2020/21  Qutcome  2 669 9 006 5 987 17 662 2 1000 1 006 1 002 2 2 100 1 008 2 2 853 2 2 853 2 853 2 853 3 8 866 3 8 866	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 17 662 2 1006 102 2 1006 102 2 2 863 2 2 863 2 2 863 2 2 863 3 5 896 3 5 896	21 641 21 641 2022/23 Outcome 2 669 9 9006 5 997 17 662  17 662 2 1086 1022 2 1086 1022 2 2 1086 1022 2 2 1086 1022 2 2 1086 1022 1023 1024 1024 1024 1024 1024 1024 1024 1024	21 641 Ct. Ct. Criginal Budget  2 669 9 006 5 9877 17 662 17 662 2 100 1 086 1 22 863 2 2863 2 2863 2 2863 2 2863 2 2863	21 641 21 641 21 641 21 641 21 641 2 669 9 006 5 997 	21 641 21 641 22 669 9 006 5 987 17 662 2 100 100 102 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 103 104 105 105 105 105 105 105 105 105 105 105	21 641 21 641 22 647 2024/25 Mediu 2024/25 2 669 9 006 5 987 17 662 2 100 102 1 006 1 007 1 2 2 2 100 1 2 2 603 2 2 100 1 2 2 2 100 1 2 2 2 2 2 100 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 641 21 641 m Term Revenue Framework Budget Year 11 2025/26  2 669 9 006 5 987 17 662	21 641 21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 
Municipal in-house services	10	No nobath disposal Ballow Marinam Service Level sub-total Total number of households  Household service targets (800) Water: Prope water inside dwelling Prope of water inside of welling Prope of water inside of welling Prope of water inside property of the service in evel Units water supply (at least min service level) Units water supply (at least min service level) Marinam Service Level and New sub-total Using public top (- min service level) No water supply Ballow Marinam Service Level sub-total Total number of households Saratisforin/everage (- min service level) No water supply Ballow Marinam Service Level sub-total Total number of households Saratisforin/everage (- min service level) No the provision (- min service level) Marinam Service Level and Above sub-total Buddet total Buddet total Cher total provisions (- min service level) No total provisions (- min service level) No total provisions Ballow Marinam Service Level sub-total Total number of households General Electricity (- min service level) Description property (- min service level) Buddet total Electricity (- min service level) Cher or service level and store sub-total Electricity (- min service level) Cher or service service and store sub-total Electricity (- min service level) Cher or service service and store sub-total Electricity (- min service level) Cher or service service level sub-total Cherching (- min service level) Cher or service service level sub-total Cherching (- min service level) Cher or service service service sub-total Electricity (- min service level) Cher or service service service service service sub-total Electricity (- min service level) Cher or service service service service sub-total Electricity (- min service level) Cher or service servi	21 641 21 641 2020/21  Qutcome  2 669 9 006 5 987 17 662 2 1000 1 006 1 002 2 2 100 1 008 2 2 853 2 2 853 2 853 2 853 3 8 866 3 8 866	21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 17 662 2 1006 102 2 1006 102 2 2 863 2 2 863 2 2 863 2 2 863 3 5 896 3 5 896	21 641 21 641 2022/23 Outcome 2 669 9 9006 5 997 17 662  17 662 2 1086 1022 2 1086 1022 2 2 1086 1022 2 2 1086 1022 2 2 1086 1022 1023 1024 1024 1024 1024 1024 1024 1024 1024	21 641 Ct. Ct. Criginal Budget  2 669 9 006 5 9877 17 662 17 662 2 100 1 086 1 22 863 2 2863 2 2863 2 2863 2 2863 2 2863	21 641 21 641 21 641 21 641 21 641 2 669 9 006 5 997 	21 641 21 641 22 669 9 006 5 987 17 662 2 100 100 102 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 2 2 100 102 103 104 105 105 105 105 105 105 105 105 105 105	21 641 21 641 22 647 2024/25 Mediu 2024/25 2 669 9 006 5 987 17 662 2 100 102 1 006 1 007 1 2 2 2 100 1 2 2 603 2 2 100 1 2 2 2 100 1 2 2 2 2 2 100 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 641 21 641 m Term Revenue Framework Budget Year 11 2025/26  2 669 9 006 5 987 17 662	21 641 21 641 21 641 2 & Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 
Municipal in-house services	10	No nobath disposal Ballow Marinam Service Level sub-total Total number of households  Household service targets (800) Water: Piped water inside deelling Piped water inside deelling Piped water inside deelling Piped water inside deelling Piped water inside pide (but not in deelling) Using padde top (at learn time service level) Marinam Piped (but not in deelling) Marinam Piped (but not in deelling) Marinam Piped (but not in deelling) No water supply Ballow Marinam Service level and Action sub-total Using paticle top (c min service level) No water supply Ballow Marinam Service Level aub-total Total number of households Sarristonine everage Plash totale (min service level) Plash totale (trevisitiend) Other totale provisions (c min service level) Marinam Service Level and Actions sub-total Bucket totale Other totale provisions (c min service level) No botts provisions (c min service level) Marinam Service Level and Actions Deciclosic prepadal (min service level) Marinam Service Level Deciclosic prepadal (min service level) Deciclosic prepadal (min service level) Deciclosic prepadal (min service level) Deciclosic prepadal (min service level) Deciclosic provisions Berling Marinam Service Level aub-total Total number of households Servery Deciclosic (min service level) Deciclosic prepadal (min service level) Deciclosic provisions Deciclosic (min service level) Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions provisions Deciclosic provisions Deciclosic provisions provisions Deciclosic provisions Deciclosic provisions provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions Deciclosic provisions	21 641 21 641 2020/21  Qutcome  2 669 9 006 5 987 17 662 2 100 1 086 1 102 2 2 100 1 2 2 40 2 2 2 83 2 2 83 2 83 2 83 3 896 3 896 3 3 896	21 641 21 641 2021/22  Outcome  2 669 9 006 5 987 17 662 17 662 2 100 100 102 2 863 2 2 863 2 2 863 3 5 896 3 58 896	21 641 202/23 Outcome 2 669 9 006 5 997 	21 641 C. C. Criginal Budget  2 669 9 006 5 987	21 641 21	21 641 21 641 21 641 24  Full Year Forecast  2 669 9 006 5 987 17 662 17 662 2 100 100 102 2 100 102 2 2 803 2 2 803 3 5 896 3 5 896 1 434 2 323	21 641 21 641 22 24 641 22 24 641 22 24 641 22 24 651 8 641 24 642 25 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 24 651 25 65	21 641 21 641 m Term Revenue Framework Budget Year 11 2025/26  2 669 9 006 5 987 17 662	21 641 21 641 21 641 2 6 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 
Municipal in-house services	10	No nobeho disposal Bollow Minimum Service Level sub-total Total number of households    Household service targets (800)   Water   Picel water inside dwelling   Picel water inside dwelling   Picel water inside sud plan on in dwelling)   Unicap policit to gic destart ma service level   Other water supply (at least min service level)   Other water supply (at mis service level)   Other water supply (at mis service level)   Other water supply (at mis service level)   Other water supply (at mis service level)   No water supply   No water supply   No water supply   Paul hold (evil mis service level)   No water supply   Paul hold (evil mis service level)   Paul hold (evil mis service level)   Other water supply   Paul hold (evil mis service level)   Other water supply   Paul hold (evil missel)   Other water supply   Paul hold (evil missel)   Other water supply   Paul hold (evil missel)   Other water supply   Other water supply   Other water supply   Paul hold (evil missel hold)   Other water supply   Descripty, prepaid (min. service level)   Descripty, prepaid (min. service level)   Other water supply and not supply   Descripty missely de min. service level)   Other water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water supply minimum service Level and -botal reasons water surger supply minimum service Level and -botal reasons water supply minimum service Level	21 641 2000/21 Outcome  2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 2 7 335 12 24 00 2 283 2 283 3 5 896 3 5 896 3 5 896 1 3 5 896	21 641 2021/22  Outcome  2 669 9 006 5 987 17 662 1 1682 2 100 1 086 102 2 7 335 12 240 2 2863 2 2863 3 5 896 3 5 896 1 1 4 344 2 322	21 641 2022/23  Outcome  2 669 9 9006 5 997 17 662	21 641 Ct. Criginal Budget  2 669 9 9006 5 987 17 662 17 662 2 100 1 086 102 2 7 335 1 2 40 2 2 863 2 2 863 3 5 896 3 5 896 1 5 5 896 1 1 5 844 1 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 641 21 641 21 641 21 641 31 641 32 669 9 006 5 997 17 662	21 641 21 641 24 64  Full Year Forecast  2 669 9 006 5 987 17 662 1 1682 2 100 1 086 102 2 7 335 12 24 00 2 2 853 2 2 853 3 5 896 3 5 896 3 5 896	21 641 21 641 2204/25 Mediu 2024/25 Mediu 2024/25 Mediu 2024/25 2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 2 283 2 283 3 5896 3 5896 3 5896 3 5896	21 641 21 641 21 641 m Term Revenue Framework Budget Year 1 2025/26  2 669 9 006 5 967 17 662	21 641 21 641 21 641 2 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 
Municipal in-house services	10	No hobbits disposal Ballow Marimum Service Level sub-total Total number of households  Household service targets (800) Water: Piped water inside develling Piped water inside develling Piped water inside develling Using public bip (at least min service level) Other water supply least min service level) Other water supply least min service level) Other water supply least min service level) Other water supply Germannich bereit and Above sub-total Other supply Other supply Other supply Service supply Households Sanisticon leverage Flush totale (minimum Service Level sub-total Total number of households Sanisticon leverage) Flush totale (minimum Service Level sub-total Plush totale (minimum Service Level sub-total Plush totale (minimum Service Level sub-total Plush totale (minimum Service level) Marimum Service Level Above sub-total Bucket total Other totale provisions (- min.service level) No both provisions Bullow Marimum Service Level sub-total Total number of households Servery Electricity (at least min.service level) Marimum Service Level sub-total Total sumber of households Servery Electricity (at least min.service level) Marimum Service Level sub-total Electricity (- min service level) Electricity - propale (min.service level) Delectricity - propale (min.service level) Other entrely sortice Level sub-total Florence dess florence level and Above sub-dotal Removed less florence level and Above sub-dotal Removed less florence level and Above sub-dotal Removed less florence level and house sub-dotal Removed less florence level and le	21 641 21 641 2020/21  Qutcome  2 669 9 006 5 987 17 662 2 190 1 086 1 102 2 2 190 1 2 2 40 2 2 853 2 2 853 2 2 853 2 853 3 896 3 3 896 1 4 344 2 322 2 500	21 641 21 641 2021/22  Outcome  2 669 9 006 5 987 17 662 17 662 2 100 100 102 2 863 2 2 863 2 2 863 3 5 896 3 58 896	21 641 2022/23 Outcome 2 669 9 9006 5 997 	21 641 Ct. Criginal Budget  2 669 9 0066 5 987	21 641 21	21 641 21 641 21 641 24  Full Year Forecast  2 669 9 006 5 987 17 662 17 662 2 100 1 008 102 2 100 1 22 2 803 2 2 863 2 2 803 3 5 896 3 5 896 1 434 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 641 21 641 22 24 641 22 642 8 642	21 641 21 641 m Term Revenue Framework Budget Year 11 2025/26  2 669 9 006 5 987 17 662	21 641 21 641 21 641 21 642 20 2677 2 669 9 006 9 006
Municipal in-house services	10	No nobeho disposal Bollow Minimum Service Level sub-total Total number of households    Household service targets (800)   Water   Picel water inside dwelling   Picel water inside dwelling   Picel water inside sud plan on in dwelling)   Water   Picel water inside yeard plan on in dwelling)   Unicap policit to get least min service level)   Other water supply (at least min service level)   Other water supply (and sear in service level)   Other water supply (and sear in service level)   No water supply (and sear in service level)   Other water supply (and sear in service level)   No water supply   Paul boll (province) (and water supply   Paul boll (province) (and water supply   Paul boll (province) (and water supply   No wate	21 641 2000/21 Outcome  2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 2 7 335 12 24 00 2 283 2 283 3 5 896 3 5 896 3 5 896 1 3 5 896	21 641 2021/22  Outcome  2 669 9 006 5 987 17 662 1 1682 2 100 1 086 102 2 7 335 12 240 2 2863 2 2863 3 5 896 3 5 896 1 1 4 344 2 322	21 641 2022/23  Outcome  2 669 9 9006 5 997 17 662	21 641 Ct. Criginal Budget  2 669 9 9006 5 987 17 662 17 662 2 100 1 086 102 2 7 335 1 2 40 2 2 863 2 2 863 3 5 896 3 5 896 1 5 5 896 1 1 5 844 1 2 3 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	21 641 21 641 21 641 21 641 31 641 32 669 9 006 5 997 17 662	21 641 21 641 24 64  Full Year Forecast  2 669 9 006 5 987 17 662 1 1682 2 100 1 086 102 2 7 335 12 24 00 2 2 853 2 2 853 3 5 896 3 5 896 3 5 896	21 641 21 641 2204/25 Mediu 2024/25 Mediu 2024/25 Mediu 2024/25 2 669 9 006 5 987 17 662 17 662 2 100 1 086 102 2 283 2 283 3 5896 3 5896 3 5896 3 5896	21 641 21 641 21 641 m Term Revenue Framework Budget Year 1 2025/26  2 669 9 006 5 967 17 662	21 641 21 641 21 641 2 Expenditure Budget Year +2 2026/27 2 669 9 006 5 987 17 662 

			2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Municipal entity services	l		Outcome	Outcome	Outcome	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +2
	Ref.	Household service targets (000)	Guiconic	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Name of municipal entity		Water: Piped water inside dwelling									
		Piped water inside dwelling Piped water inside yard (but not in dwelling)			-	-	-	-	_		
	8	Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (< min.service level)	-	-	-	-	-	-	-	-	-
		No water supply  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)	_	_	_	_	_	_	_	_	_
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	-
		Chemical toilet Pit toilet (ventilated)	-	_	-	-	-	_	-	-	
		Other toilet provisions (> min.service level)	1	1		_			_	_	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Bucket toilet Other toilet provisions (< min.service level)	-	-	-	-	-	-	-		-
		No toilet provisions	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Energy:	-	_	-	-	-	-	-	-	-
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
		Other energy sources  Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
		Total number of households	-	-	-	-	-	-	-	-	-
Name of municipal entity		Refuse:									
		Removed at least once a week Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week	-	-	-	-	-	-	-	-	-
		Using communal refuse dump Using own refuse dump				-	-	-			-
		Other rubbish disposal	_		_	_					
		No rubbish disposal	-	-	-	-	-	-	-	-	-
		Below Minimum Service Level sub-total  Total number of households	-	-	-	-	-	-		-	-
	Н	Total manifer of neutrinos							2024/25 Mediu	m Term Revenue	& Expenditure
Services provided by 'external mechanisms'	l		2020/21	2021/22	2022/23	Original	urrent Year 2023/	Full Year	Budget Year	Framework Budget Year +1	D., d. at V 12
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2024/25	2025/26	2026/27
Names of service providers	-	Household service targets (000) Water:									
		Piped water inside dwelling	-	-	-	-	-	-	-	-	-
	8	Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)	-	-	-	-	-	-	-	-	-
	10	Other water supply (at least min.service level)	1	1		_	_	_	-	-	1
									=	-	
		Minimum Service Level and Above sub-total	-	-	-		-	-	-	-	-
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	-
	9 10	Using public tap (< min.service level) Other water supply (< min.service level) No water supply	1111	1 1 1	1 1 1			-		- - - -	
		Using public tap (< min.service level) Other water supply (< min.service level) No water supply Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	-
Names of service providers		Using public tap (< min.service level) Other water supply (< min.service level) No water supply	-	1 1 1	1 1 1	-	-	-	-	-	-
Names of service providers		Using public lap (+min.senice level) Other water supply (+min.senice level) No water supply Below Minimum Senico Level sub-total Total number of households <u>Sanitation/sewerage</u> . Flush billel (connected to sewerage)	-	1 1 1	1 1 1	-	-	-	-	-	-
Names of service providers		Using public tap (r min.service level) Other water supply (r min.service level) No water supply Below Minimum Service Level sub-total Total number of households Similation (services) Flush boilet (connected to sewerage) Flush boilet (connected to sewerage) Flush boilet (min legist tank)	-	-	-	-	-	-	-	- - - -	-
Names of service providers		Using public lap (+min.senice level) Other water supply (+min.senice level) No water supply Below Minimum Senico Level sub-total Total number of households <u>Sanitation/sewerage</u> . Flush billel (connected to sewerage)	-	1 1 1	- - - -	-	-	-	-	-	-
Names of service providers		Using public tap (-min.senvice level) Other varies rupply (-min.senvice level) No water supply Below Minimum Senvice Level sub-total Total number of households Sanitation Sewerage: Flush total (connected to sewerage) Flush total (connected to sewerage) Flush total (with septic tank) Chemical total Pat folial (venillated) Other folial provisions (> min.senvice level)	-			-	- - - -		-	-	- - - -
Names of service providers		Using public tap (- min.service level) Other water supply (- min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santafficing leverage Flash boilet (connected to sewerage) Flash boilet (connected to sewerage) Flash boilet (with applic tank) Chemical toilet Pit toilet (vientitated) Other boilet provisions (P min.service level) Minimum Sorvice Level and Above sub-total	-			-	- - - -		-	-	- - - -
Names of service providers		Using public tap (~ min.service level) Other waters supply (~ min.service level) No water supply Below Minimum Service Level sub-total Total number of households Santafficing leverage Flash boilet (connected to sewerage) Flash boilet (connected to sewerage) Flash boilet (with applic tank) Chemical toilet Other boilet provisions (~ min.service level) Minimum Sorvice Level and Above sub-total Buddet toilet Other boilet provisions (~ min.service level)	-	-		-	- - - -		-	- - - -	- - - -
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Names of service providers  Names of service providers		Using public tap (* min.service level) Other waters supply (* min.service level) No water supply Below Minimum Stavice Level sub-total Total number of households Sanitations every supply (* min.service level) Flush total (connected to serverage) Flush total (connected to serverage) Flush total (connected to serverage) Flush total (provisions (* min.service level) Other total provisions (* min.service level) Other total provisions (* min.service level) Other total provisions (* min.service level) No lotal provisions (* min.service level) No lotal provisions (* min.service level) Other total provisions (* min.service level) No lotal provisions Below Minimum Service Level sub-total Total number of households Emergy: Bectrictly (* min.service level) Other energy sources Below Minimum Service level) Other energy sources Below Minimum Service level Other energy sources Below Minimum Service Level sub-total Total number of households Removed at least once a week Minimum Service Level and Above sub-total Removed less frequently flush once a week Minimum Service Level and Above sub-total Removed less frequently flush once a week Using our retired unip Other arbeith risposal Below Minimum Service Level sub-total Total number of households Debut Minimum Service Level sub-total Total number of households Debut Minimum Service Level sub-total Total number of households Debut Minimum Service Level sub-total Total number of households									
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Eskom		Number of HH receiving this type of FBS	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000	5 000
		Informal settlements (Rands)	- 500	- 5500	-	- 500	3 000	3 000		- 500	- 0 0 0 0
		Number of HH receiving this type of FBS	-	-	-	-	_	_	_	-	_
		Informal settlements targeted for upgrading (Rands)	-	-		-	_	_	_	-	_
		Number of HH receiving this type of FBS	-	-		-	-	-		-	-
									-		
		Living in informal backyard rental agreement (Rands)	-	-			-			-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Electricity for informal settlements	-	-	-	-	-	-	-	-	-
Water	Ref.	Location of households for each type of FBS									
List type of FBS service		Formal settlements - (6 kilolitre per indigent household per month Rands)			_		_		_		
List type of 1 bo service		Number of HH receiving this type of FBS	-	-			_	_	_	-	_
		Informal settlements (Rands)	-				-			-	
			-				_			-	_
		Number of HH receiving this type of FBS	-	-	-	-	=	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Total cost of FBS - Water for informal settlements	-	-	-	-	-	-	-	-	-
Sanitation	Ref.	Location of households for each type of FBS									
		Formal settlements - (free sanitation service to indigent									
List type of FBS service		households)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Informal settlements targeted for upgrading (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Living in informal backyard rental agreement (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	_	-	-	-
		Total cost of FBS - Sanitation for informal settlements	-	-	-	-	-	-	-	-	-
Refuse Removal	Ref.	Location of households for each type of FBS									
		Formal settlements - (removed once a week to indigent									
List type of FBS service		households)	_	_	_	_	_	_	_	_	_
		Number of HH receiving this type of FBS	_	_	_	_	_	_	_		_
		Informal settlements (Rands)		I I							Ξ.
		Number of HH receiving this type of FBS		_	_	_		_			
		Informal settlements targeted for upgrading (Rands)	-	-	_	-	_	_	_	-	_
		Number of HH receiving this type of FBS	_				_	_		_	_
			-	-			-				_
		Living in informal backyard rental agreement (Rands)	-	-			-			-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
		Other (Rands)	-	-	-	-	-	-	-	-	-
		Number of HH receiving this type of FBS	-	-	-	-	-	-	-	-	-
Performance		Total cost of FBS - Refuse Removal for informal settlements	-	-	_	_	-	-	-	-	-

- References

  1. Monthly household income threshold. Should include all sources of income.

  2. Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services.

  3. Includes total of all housing units within the municipality.

- a. mouse trace or an occurry units warm the municipality under agency agreement with province.
  A limiter of subsided dwellings to be entitled 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 for each revenue group
  7. Insert actual or estimated % collection rate assumed as a basis for budget calculations for each revenue group

- 7. Insert actual or estimated % collection rale assumed as a basis for budget calculations for each revenue group 8. Stand distance > 200m from deeling 9. Stand distance > 200m from deeling 9. Stand distance > 200m from deeling 10. Stand distance > 200m from deeling 10. Stand to stand the stand of the s

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	m Term Revenue Framework	& Expenditu
occurpton.	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
Funding measures												
Cash/cash equivalents at the year beg - R'000	18(1)b	1	-	123 898	154 749	169 810	169 810	169 810	169 810	191 270	137 244	103 14
Cash + investments at the yr end less applications - R'000	18(1)b	2	71 148	68 494	71 914	34 171	48 773	48 773	48 773	64 222	49 020	45 98
Cash year end/monthly employee/supplier payments	18(1)b	3	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	129 089	133 090	154 655	94 004	163 643	163 643	163 643	120 958	98 631	90 33
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	3.8%	1.9%	(1.3%)	16.1%	(6.0%)	(6.0%)	0.6%	(1.4%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	15.3%	33.3%	21.5%	13.2%	12.7%	12.7%	12.7%	87.4%	87.9%	87.3%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.4%	0.0%	0.0%	17.8%	17.0%	17.0%	17.0%	16.5%	16.5%	16.5%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	(21.1%)	10.5%	65.7%	0.0%	0.0%	0.0%	8.8%	11.3%	11.5%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.3%	0.6%	0.9%	1.1%	1.1%	0.8%	0.9%	1.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	34.3%	(0.1%)	0.6%	6.5%	2.4%	2.4%	0.0%	74.2%	0.4%	(0.0%)
References												
Positive cash balances indicative of minimum compliance - subject												
Deduct cash and investment applications (defined) from cash ball												
3. Indicative of sufficient liquidity to meet average monthly operating	payments											
Indicative of funded operational requirements												
<ol><li>Indicative of adherence to macro-economic targets (prior to 2003)</li></ol>		availa	able for high capa	city municipalities	and later for othe	r capacity classifi	cations)					
<ol><li>Realistic average cash collection forecasts as % of annual billed</li></ol>												
<ol><li>Realistic average increase in debt impairment (doubtful debt) pro</li></ol>												
<ol> <li>Indicative of planned capital expenditure level &amp; cash payment tin</li> </ol>												
<ol><li>Indicative of compliance with borrowing 'only' for the capital budge</li></ol>		9X0990	d 100% unless ret	linancing								
<ol> <li>Substantiation of National/Province allocations included in budge</li> </ol>												
<ol> <li>Indicative of realistic current arrear debtor collection targets (price</li> </ol>												
<ol> <li>Indicative of realistic long term arrear debtor collection targets (p.</li> </ol>					nunicipalities and i	ater for other cap	acity classification	ns)				
<ol> <li>Indicative of a credible allowance for repairs &amp; maintenance of a</li> </ol>												
14. Indicative of a credible allowance for asset renewal (requires an	alysis of asset i	enew	al projects as % o	f total capital proj	ects - detailed cap	iital plan) - functio	oning assets rever	nue protection				

<ol> <li>Indicative of realistic long term arrear deptor collection targets (pn</li> <li>Indicative of a credible allowance for repairs &amp; maintenance of as:</li> </ol>												
14. Indicative of a credible allowance for asset renewal (requires anal Supporting indicators	ysis of asset n	enewal proje	cts as % of	total capital proj	ects - detailed cap	oital plan) - functio	oning assets reve	nue protection				
% incr total service charges (incl prop rates)	18(1)a		0.0%	9.8%	7.9%	4.7%	22.1%	0.0%	0.0%	6.6%	4.6%	4.5%
% incr Property Tax % incr Service charges - Electricity	18(1)a		0.0%	9.9%	7.8%	4.7%	23.0%	0.0%	0.0%	6.6%	4.6%	4.5%
% incr Service charges - Electricity % incr Service charges - Water	18(1)a 18(1)a		0.0%	0.0% (100.0%)	0.0% (102.6%)	0.0% (100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Water Management	18(1)a		0.0%	(100.0%)	(599.5%)	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% incr Service charges - Waste Management	18(1)a		0.0%	9.7%	12.7%	5.6%	0.0%	0.0%	0.0%	6.7%	4.6%	4.5%
% incr in Sale of Goods and Rendering of Services	18(1)a		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Total billable revenue	18(1)a		110 913	121 797	131 475	137 644	168 050	168 050	168 050	179 200	187 443	195 878
Service charges			110 913	121 797	131 475	137 644	168 050	168 050	168 050	179 200	187 443	195 878
Property rates			106 898	117 430	126 552	132 444	162 850	162 850	162 850	173 650	181 638	189 812
Service charges - electricity revenue			-		-	-	-	-	-	-	-	-
Service charges - water revenue			2 213 (2 177)	0	(0)	-	-	-	-	-	-	-
Service charges - sanitation revenue Service charges - refuse removal			3 979	4 367	(0) 4 923	5 200	5 200	5 200	5 200	5 550	5 805	6 067
Control changes forable formoval			0 5/ 5	4001	4020	0100	0 200	0 200	0 200	0 000	0 000	0 001
Agency services			-	216	239	14 089	4 000	4 000	4 000	4 196	4 389	4 587
Capital expenditure excluding capital grant funding			185 746	237 664	210 366	141 700	142 850	142 850	142 850	148 443	126 532	105 186
Cash receipts from ratepayers	18(1)a		106 419	248 005	174 469	110 891	129 327	129 327	129 327	167 729	176 380	183 141
Ratepayer & Other revenue	18(1)a		695 548	745 744	811 265	841 017	1 016 358	1 016 358	1 016 358	191 814	200 637	209 666
Change in consumer debtors (current and non-current) Operating and Capital Grant Revenue	18(1)a	N/A	208 687	(17 050) 176 427	6 668 231 844	46 139 199 505	264 013	264 013	264 013	10 235 224 041	14 363 207 018	16 186 204 190
Canital expenditure - total	20(1)(vi)		220 542	273 962	267 411	167 616	204 013	204 013	224 860	187 760	153 188	133 926
Capital expenditure - renewal	20(1)(vi)		75 695	(381)	1 650	10 879	5 350	5 350	224 000	139 364	606	(54)
	==(-)(-)			()								()
Supporting benchmarks		ΙΙ.	6.0%	6.0%	6.0%	6.0%	60%	6.0%	6.0%	6.0%	6.0%	6.0%
Growth guideline maximum CPI guideline			4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY			/0	3.570	4.076	3.076	3.076	3.0 /8	3.076	3.470	3.0 /8	3.476
DoRA capital grants total MFY	1											
Provincial operating grants	1											
Provincial capital grants	1											
District Municipality grants	1											
Total gazetted/advised national, provincial and district grants	1									-	-	-
Average annual collection rate (arrears inclusive)	1											
DoRA operating												
List operating grants												
										-	-	-
DoRA capital												
List capital grants												
										-	-	-
Trend												
Change in consumer debtors (current and non-current)			N/A	(17.050)	6 668	46 139	_	_	_	10 235	14 363	16 186
Change in consumer debtors (current and non-current)			N/A	(17 050)	6 668	46 139	-	-	-	10 235	14 363	16 186
Change in consumer debtors (current and non-current)  Total Operating Revenue			N/A 301 365	(17 050) 293 493	6 668 324 108	46 139 348 971	374 476	374 476	374 476	10 235 399 597	14 363 407 290	16 186 412 457
Total Operating Revenue Total Operating Expenditure			301 365 218 572	293 493 212 624	324 108 250 631	348 971 286 339	305 144	305 144	305 144	399 597 323 855	407 290 339 314	412 457 355 170
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/[Deficit)			301 365	293 493	324 108	348 971				399 597 323 855 75 742	407 290	412 457
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(IDeficit) Cash and Cash Equivalents (30 June 2012)			301 365 218 572	293 493 212 624	324 108 250 631	348 971 286 339	305 144	305 144	305 144	399 597 323 855	407 290 339 314	412 457 355 170
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/[Deficit] Cash and Cash Equivalents (30 June 2012) Revenue			301 365 218 572	293 493 212 624 80 869	324 108 250 631 73 476	348 971 286 339 62 632	305 144 69 332	305 144 69 332	305 144 69 332	399 597 323 855 75 742 191 270	407 290 339 314 67 976	412 457 355 170 57 287
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(IDeficit) Cash and Cash Equivalents (30 June 2012)			301 365 218 572	293 493 212 624	324 108 250 631	348 971 286 339	305 144	305 144	305 144	399 597 323 855 75 742	407 290 339 314	412 457 355 170
Total Operating Revenue Total Operating Expenditure Operating Appenditure Operating Appenditure Operating Appenditure Operating Appenditure Operating Appenditure Operating Appenditure No Increase in Total Operating Revenue % Increase in Total Operating Revenue			301 365 218 572	293 493 212 624 80 869	324 108 250 631 73 476	348 971 286 339 62 632 7.7%	305 144 69 332 7.3%	305 144 69 332 0.0%	305 144 69 332 0.0%	399 597 323 855 75 742 191 270 6.7%	407 290 339 314 67 976	412 457 355 170 57 287
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Evolvelents (20 June 2012) Revenue No Increase in Total Operating Revenue			301 365 218 572	293 493 212 624 80 869 (2.6%) 9.9%	324 108 250 631 73 476 10.4% 7.8%	348 971 286 339 62 632 7.7% 4.7%	305 144 69 332 7.3% 23.0%	305 144 69 332 0.0% 0.0%	305 144 69 332 0.0% 0.0%	399 597 323 855 75 742 191 270 6.7% 6.6%	407 290 339 314 67 976 1.9% 4.6%	412 457 355 170 57 287 1.3% 4.5%
Total Operating Revenue Total Operating Expenditure Operating expenditure Operating expenditure Operating expenditure Such and Cosh Equivalents (10 June 2012) Revenue No increase in Total Operating Revenue No increase in Poperly Rales Revenue No increase in Poperly Rales Revenue No increase in Poperly Rales A Services Charges Expenditure			301 365 218 572 82 793	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7%	7.3% 23.0% 0.0% 22.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.6% 0.0% 6.6%	407 290 339 314 67 976 1.9% 4.6% 0.0%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Poperly Rates Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue			301 365 218 572 82 793	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7%	305 144 69 332 7.3% 23.0% 0.0% 22.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.6% 0.0% 6.6% 6.6%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplaus(Deficit) Cash and Cash Equivalents (38) June 2012) Berenue % horease in Total Operating Revenue % horease in Properly Rates Revenue % horease in Properly Rates Sevinue % horease in Properly Rates & Sevines Charges Expenditure % horease in Total Operating Expenditure % horease in Total Operating Expenditure % horease in Total Operating Expenditure % horease in Total Operating Expenditure			301 365 218 572 82 793 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%)	305 144 69 332 0.0% 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 6.6%	407 290 399 314 67 976 1.9% 4.6% 0.0% 4.6%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5%
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus/Deficit) Cash and Cash Equivalents (39 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Flority Rates Revenue % Increase in Properly Rates of Revenue % Increase in Properly Revenue % Increase in Properly Revenue % Increase in Properly Revenue % Increase in Flority Revenue % Increase in Flority Revenue % Increase in Flority Revenue % Increase in English year Cost % Increase in English year Purchases		((	301 365 218 572 82 793 0.0% 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%)	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2%	7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 6.6%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5%
Total Operating Revenue Total Operating Reprediture Operating Periornal Surplus (Deficit) Cash and Cash Equivalents (30 June 2012) Revenue Shorease in Total Operating Revenue Shorease in Total Operating Revenue Shorease in Property Rates Revenue Shorease in Property Rates Savivices Charges Expenditure Shorease in Property Rates Savivices Charges Expenditure Shorease in Total Operating Expenditure Shorease in Total Operating Expenditure Shorease in Excitority Sult Purchases Average Cost for Macaphied Employee Position (Remuneration)		( (	301 365 218 572 82 793 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 6.1% 8.8% (25.0%) 409370.0827	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.5%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 8501933.214
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deficit) Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates of Perenue % Increase in Properly Revenue % Increase in Englishy Berufuture % Increase in Englishy Bull Purchases		( (	301 365 218 572 82 793 0.0% 0.0% 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%) 298129.4524	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772	7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 6.6%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.7% 4.5% 850 1933 214 310070 2766
Total Operating Revenue Total Operating Expenditure Operating Performance Surplus(Deficit) Gash and Gash Equivalents 130 June 2012) Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Properly Rates Revenue % Increase in Properly Rates A Services Charges Expenditure % Increase in Total Operating Expenditure % Increase in Engloyee Costs % Increase in Engloyee Cost % Increase in Engloyee % Increase in Engl		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	301 365 218 572 82 793 0.0% 0.0% 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469 0	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%) 298129.4524 239515.2955	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 260544.5532	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295 258362.1702	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643 258362.1702	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075 258362.1702	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 6.1% 8.8% (25.0%) 409370.0827 283669.1489	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.5%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 8501933.214
Tetal Operating Revenue Total Operating Representative Operating Reformance Surplaus(Deficit) Cash and Cash Equivalents (38) June 2012) Berestuse % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Expenditure % Increase in Total Operating Expenditure % Increase in Exhibition Suff Performance % Increase in Exhibition Suff Performance Average Cost Per dusgeled Employee Position (Remuneration) Average Cost Per dusgeled Employee Average Position (Remuneration)		( ( ( )	301 365 218 572 82 793 0.0% 0.0% 0 0 0	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608,9469 0 0.3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 288129.4524 239515.2955 0.6%	348 971 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.27 371379.072 260544 5532 0.9%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 38785.3295 258362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643 258362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075 258362.1702 0.8%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 6.1% 8.8% (25.0%) 283669 1489 0.8%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.590.516 296717.9362 0.9%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 1.0070 2766
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Performance Surplass/Deficit) Cash and Cash Equivalents (10) June 2012 Revenue % Increases in Total Operating Revenue % Increases in Total Operating Revenue % Increases in Property Rates Revenue % Increases in Property Rates & Services Charges Expenditure % Increases in Total Operating Expenditure % Increases in Total Operating Expenditure % Increases in Total Operating Expenditure % Increases in Existicity Bulk Purchases Average Cost Per Councilior (Remuneration) Average Cost Per Councilior (Remuneration) RMI % of PPE Asset Revenue and RAM as a % of PPE Debt Impairment % of Total Blable Revenue Capital Revenue		( ( ( )	301 365 218 572 82 793 0.0% 0.0% 0 0 0 0.5% (4.8%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469 0 0.3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6% 3.2%	348 9711 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295 288362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643 258362.1702 1.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 8.8% (25.0%) 409370.0827 283669 1489 0.8%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	412 457 365 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Total Operating Revenue Total Operating Reprediture Operating Period State (1997) Centing Performance Surplaus/Deficit) Centin and Gath Equivalents (38) June 2012) Revenue Ni horasses in Total Operating Revenue Ni horasses in Total Operating Revenue Ni horasses in Percept Plates Revenue Ni horasses in Percept Plates Revenue Ni horasses in Percept Plates All Revenue Ni horasses in Electricity Revenue Ni horasses in Electricity Revenue Ni horasses in Ital Operating Expenditure Ni horasses in Electricity Staft Purchasses Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Position (Remuneration) Avanage Coat Per disciplated Employee Capital Revenue		( ( ( )	301 365 218 572 82 793 0.0% 0.0% 0 0 0 0.5% (4.8%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608.9469 0 0.3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 298129.4524 239515.2955 0.6% 3.2%	348 9711 286 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 280544.5532 0.9%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 387855.3295 288362.1702 1.1%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 7147619.643 258362.1702 1.1%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 8.8% (25.0%) 409370.0827 283669 1489 0.8%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	412 457 365 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Total Operating Revenue Total Operating Expenditure Operating Expenditure Operating Expenditure Operating Revenue Subsidiaries (30 June 2012) Revenue Normania Total Operating Revenue Normania Total Operating Revenue Normania Total Operating Revenue Normania Indirectory Retes Revinces Charges Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Normania Total Operating Expenditure Aurorage Cost Per Connollor (Remuneration) Aurorage Cost Per Connollor (Remuneration) Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditure Aurorage Cost Per Connollor (Remuneration) Expenditure Expenditur		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	301 365 218 572 82 793 0.0% 0.0% 0 0 0 0.5% 4.8% - -	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 10.6% 140608 9469 0.3% 0.3% 0.3%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.8% (0.4%) 286129 4524 239515 295 0.6%	348 971 266 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 260544 5554 2.5% 17.8%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.9%) 0.0% 387855.3295 258362.1702 1.1% 1.8% 17.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1747619.643 258362.1702 1.1% 1.8% 17.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	399 597 323 855 75 742 191 270 6.7% 6.6% 6.6% 6.6% 8.8% (25.0%) 409370.0827 283669 1489 0.8% 13.9%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.59 1.4% 16.5%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 10070 2766 1.0% 1.6.5%
Total Operating Revenue Total Operating Reprediture Total Operating Reprediture Operating Reformance Surplaus/Deficit) Cash and Cash Equivalents (38 June 2012) Revenue Noncassin Total Operating Revenue Noncassin Total Operating Revenue Noncassin Floratory Revenue Noncassin Floratory Revenue Noncassin Floratory Revenue Noncassin Floratory Revenue Noncassin Electricity Revenue Noncassin in Electricity Revenue Noncassin in Cash Operating Expenditure Noncassin in Electricity Suff Purchasses Average Coal Per Designée Employee Position (Remuneration) Average Coal Per Designée Employee Position (Remuneration) Average Coal Per Designée Employee Position (Remuneration) Average Coal Per Designée Employee Position (Remuneration) Average Coal Per Designée Employee Dest Impairment No Total Babble Revenue Capital Revenue Internatif Funded & Other (RO00) Borrowing (RO00) Gont Funding and Other (RO00)		( ( ( )	301 365 218 572 82 793 0.0% 0.0% 0.0% 0 0 0.5% 4.8% 0.4%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% (2.7%) 4.2% 1.40608.9469 0 0.3% 0.3% 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 17.9% 8.5% (0.4%) (0.4%) 298129.4524 239515.295 0.6% 0.0%	348 971 266 339 62 632 7.7% 4.7% 0.0% 4.7% 14.2% 17.6% 39.2% 371379.0772 26054 5532 0.5% 17.8%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (.09%) 0.0% 387855.3295 283862.1702 1.1% 1.1% 1.7.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.1	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075 258862.1702 0.8% 13.9% 17.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 6.6% 6.1% 8.8% (25.0%) 409370.0827 283669 1459 0.8% 13.9% 16.5%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 1.6% 1.6% 1.6% 1.6%
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Tetal Operating Revenue Tetal Operating Representative Operating Perspenditure Operating Perspenditure Operating Perspenditure Operating Perspenditure Scheman Gasti Equivalents (38 June 2012) Berenue Schozess in Total Operating Resenue Schozesses in Electricity Reserve Schozesses in Deportry Rates Resmus Schozesses in Electricity Reserve Schozesses in Electricity Reserve Schozesses in Electricity Reserve Schozesses in Electricity Reserve Schozesses in Electricity Buth Pruchases Schozesses in Electricity Buth Pruchases Schozesses in Electricity Buth Pruchases Schozesses in Electricity Buth Pruchases Schozesses in Electricity Buth Pruchases Schozesses in Electricity Buth Pruchases Schozesses in Electricity Buth Pruchases Schozesses in Electricity Average Cost Pru Courcitor (Remuneration) Average Cost Pruchases Electricity Average Cost Pruchases Electricity Electricity Schozesses S		(13	301 365 218 572 82 793 0.0% 0.0% 0 0 0 0.5% 4.8% 0.4%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.8% 10.6% 10.6% 10.6% 10.0% 0.3% 0.3% 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% (0.4%) 288129.4524 23615.2965 0.6% 3.2% 0.0%	348 971 266 339 62 632 7.7% 4.7% 0.0% 4.7% 17.6% 39.2% 260544.5532 0.9% 2.5% 17.9%	305 144 69 332 7.3% 23.0% 0.0% 22.1% 6.6% (0.9%) 0.0% 37855.3295 2889562.1702 1.1% 1.8% 1.8% 1.7.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.8% 1.28862.1702 1.1% 1.28460 17.0%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075 258982:1702 0.8% 17.0%	399 597 323 855 75 742 191 270 6.7% 6.6% 0.0% 6.6% 0.0% 8.8% (25.0%) 0.8% 13.9% 16.5%	407 290 339 314 67 976 1.9% 4.6% 0.0% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 4.6% 1.6% 1.6% 1.6% 1.6%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 8.0070 2766 1.0% 1.6.5%
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Tetal Operating Revenue Tetal Operating Representative Operating Performance Surplival(Deficit) Cesh and Gash Equivalents (38) June 2012 Berenue  **Increase in Total Operating Revenue  **Increase in Total Operating Revenue  **Increase in Deposity Rates Revenue  **Increase in Deposity Rates Revenue  **Increase in Deposity Rates & Sanicise Charges  Especialitive  **Increase in Deposity Rate & Sanicise Charges  Especialitive  **Increase in Endotry Revenue  **Increase in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in Endotry Bash Funchases  **Increases in		(KK) (KK) (KK) (KK) (KK) (KK) (KK) (KK)	301 365 218 572 82 793 30.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.6% 10.6% 10.6% 0.3% 0.3% 0.3% 0.3% 0.0% 154.1% 0.0% 33.3% 0.0% 0.0% 68.494 0.0%	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% 0.0% 3.2% 0.0% 12.5% 165.8% 16	348 971 286 339 62 632 7.7% 4.7% 9.0% 14.2% 17.6% 39.2% 17.78 2.5% 17.8% 18.3% 18.3% 19.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0% 10.0%	305 144 69 332 7.3% 23.0% 22.1% 0.0% 22.1% 1.5% 1.5% 1.7.0% 1.5% 1.7.0% 1.57.4% 1.2.7% 1.2.7% 1.2.7% 1.2.7% 1.2.7%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.8% 17.0% 12.7%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075 258682 1702 0.0% 13.9% 17.0% 12.4 880 10.0% 12.7% 	399 597 323 855 75 742 191 270 6.7% 6.5% 6.5% 6.1% 8.8% (25.0%) 13.9% 13.9% 16.5% 12.5% 17.760 187.760 187.760 197.760	407 290 339 314 67 976  1.9% 4.6% 4.6% 4.6% 4.5% 4.5% 1.4% 1.6% 1.4% 1.6.5% 121.1%  0.0% 0.0% 0.0% 4.90 0.0% 0.0% 0.0%	412 457 355 170 57 287  1.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 1.6% 1.6% 1.6% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
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Total Operating Revenue Total Operating Reprediture Operating Reformers Europhus/Deficit) Cash and Cash Equivalents (38 June 2012) Revenue Normann in Total Operating Revenue Normann in Total Operating Revenue Normann in Electricity Revenue Normann in Electricity Revenue Normann in Electricity Revenue Normann in Electricity Revenue Normann in Electricity Revenue Normann in Electricity Staff Purchases Searchithers Normann in Electricity Staff Purchases Normann in Electricity Staff Purchases Normann in Electricity Staff Purchases Average Coal Per Despident Employee Position (Remuneration) Average Coal Per Despident Employee Position (Remuneration) Average Coal Per Despident Employee Position (Remuneration) Average Coal Per Despident Employee Despident Problem Electricity Average Coal Per Despident Employee Despident Revenue Normann (ROVI) Starte Funding and Other (ROVI) Bornwain (ROVI) Starter Funding and Other (ROVI) Holmann (Rovi) Starter Funding and Other (ROVI) Holmann (Rovi) Starter Funding and Other (ROVI) Asset Revenue Asset Revenue Asset Revenue Normann (ROVI) Asset Revenue Asset Revenue Asset Revenue Asset Revenue Asset Revenue Asset Revenue Normann (ROVI) Cash Coverage Rovic Search Coverating Bornwain (Revenue Services as a Normann (Rovi) Bestreting Most revent Credit Rating Capital Chargest to Operating Bornwain (Revenue Services as a Nor Equitable Share Revenue Uncommitted reserves after application of cash and investments Free Searces Free Searces Holmann (Rovi) High Level Outcome of Funding Compliance Total Operating Expenditure		( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( ( (	301 385 218 572 82 793 30 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293 493 212 624 80 869 (2.6%) 9.9% 0.0% 9.6% 10.6% 10.6% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.5% 10.6% 10.	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 8.5% 0.0% 3.2% 0.0% 3.2% 0.0% 15.5% 10.0% 10.5% 10.0	348 971 286 339 62 632 7.7% 4.7% 10.0% 1.7% 11.2% 17.6% 39.2% 17.6% 19.2% 17.6% 11.3% 10.0% 11.3% 10.0	305 144 69 332 7.3% 23.0% 22.1% 0.0% 22.1% 0.0% 12.1% 1.5% 17.0% 15.5% 17.0% 15.7.4% 15.7.4% 12.7%	305 144 69 332 10.0% 0.0% 0.0% 0.0% 11.8% 17.7% 12.7% 13.7%	305 144	399 597 323 855 75 742 191 270 6.7% 6.6% 6.6% 6.1% 8.8% (25.0%) 13.9% 16.5% 12.5% 187 760 (100.0%) 0.0% 126.5% 187 7760 197 780 87.4% 197 100.0% 197 100.0% 198 7.4% 199 100.0%	407 290 339 314 67 976  1.9% 4.6% 4.6% 4.6% 4.5% 4.5% 1.1% 1.1% 16.5% 121.1% 19.0% 0.0% 0.0% 1.4% 10.0% 0.0% 10.0%	412 457 355 170 57 287  1.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 1.5% 1.5% 1.6.5% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0% 1.0
Total Operating Revenue Total Operating Representative Total Operating Representative Constrain Performance Surpland/Deficit) Cash and Cash Equivalents (38 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Flored Performance % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue **Revenue and RAM sea % of PE Both Imperiment % of Total Biblishe Revenue Landard Revenue **Landard Revenue **L		(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	301 365 218 572 82 793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	293.493 212.624 80.869 (2.6%) 9.5% 0.0% 9.8% 1.40608.9469 0.0% 1.40608.9469 0.0% 1.40608.9469 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 10.4% 12.9% 10.0% 12.0	348 971 286 339 62 632 7.7% 4.7% 0.0% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 8% 1.7 6%	305 144 69 332 7.3% 22.0% 22.0% 22.0% 22.0% 22.1% 22.1% 22.1% 15.1% 22.4 860 (100.0% 157.4% 2.4 860 10.0% 157.4% 2	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.5% 1.2% 0.0% 1.2 24 860 (100.0%) 0.0% 157.4% 0.0% 12.7% 0.0% 13.5% 0.0% 14.4 69 332 0.0% 11.8%	305 144 69 332  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	399 597 323 855 75 742 191 270 6.7% 6.5% 6.5% 6.5% 6.6% 8.8% (25.0%) 13.9% 13.9% 13.9% 13.9% 13.9% 1487 760 (100.0%) 0.0% 726.5% 0.0% 87.4% N/a 0.0% 0.0% 1.5%	407 290 399 314 67 796 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 5.50 100 100 2266 (10.0%) 0.0% 127.3% 
Total Operating Revenue Total Operating Reprediture Operating Performance Surplaus/Deficit) Cash and Gash Equivalents (38 June 2012) Revenue  Noncassin Total Operating Revenue  Noncassin Total Operating Revenue  Noncassin Total Operating Revenue  Noncassin Total Operating Revenue  Noncassin Total Operating Expenditure  Total Capital Exercise  Total Expenditure  Total Capital Expenditure  Total Capital Programme (PCOO)  Noncassing N		(t) (t) (t) (t) (t) (t) (t) (t) (t) (t)	301 385 218 572 82 793 300 00% 00% 00% 00% 00% 00% 00% 00% 00	293 493 212 624 80 869 (2.6%) 9.9% 9.0% 9.2% 10.0% 10.	324 108 250 631 73 476 10.4% 7.9% 8.5% (0.4% 3.2% 0.5% 17.9% 8.5% 0.5% 3.2% 0.5% 17.9% 165.8% 15.5% 15	348 971 286 339 62 632  7.7% 4.7% 17.6% 19.2% 17.6% 39.2% 17.78% 2.5% 17.8% 18.3% 18.3% 19.0% 118.3% 10.0% 118.3% 10.0% 118.3%	305 144 69 332 7.3% 23.0% 20.0% 20.1% 6.5% (0.5%) 0.0% 11.1% 1.5% 17.0% 157.4%	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 376190.5075 258562 1702 0.5% 13.9% 17.0% 157.4%	399 597 323 855 75 742 191 270 6.7% 6.6% 6.6% 6.8% 725.09 187 760 0.9% 13.9% 13.9% 140570 0827 187 760 (100.0%) 0.0% 126.5% 87.4% 87.4% 0.0% 0.0% 0.0% 1.66% 399 597 323 855 75 742 64 222	407 290 339 314 67 976 1.9% 4.6% 4.6% 4.6% 4.6% 4.6% 4.9% 1.4% 16.5% 121.1% 16.5% 121.1% 17.0% 18.7.9% 19.0%	412 457 355 170 57 287  1.3% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5
Total Operating Revenue Total Operating Representative Total Operating Representative Constrain Performance Surpland/Deficit) Cash and Cash Equivalents (38 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Flored Performance % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue **Revenue and RAM sea % of PE Both Imperiment % of Total Biblishe Revenue Landard Revenue **Landard Revenue **L		(C) (C) (C) (C) (C) (C) (C) (C) (C) (C)	301 365 218 572 82 793 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	293.493 212.624 80.869 (2.6%) 9.5% 0.0% 9.8% 1.40608.9469 0.0% 1.40608.9469 0.0% 1.40608.9469 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	324 108 250 631 73 476 10.4% 7.8% 0.0% 7.9% 10.4% 12.9% 10.0% 12.0	348 971 286 339 62 632 7.7% 4.7% 0.0% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 6% 39 2% 1.7 8% 1.7 6%	305 144 69 332 7.3% 22.0% 22.0% 22.0% 22.0% 22.1% 22.1% 22.1% 15.1% 22.4 860 (100.0% 157.4% 2.4 860 10.0% 157.4% 2	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.5% 1.2% 0.0% 1.2 24 860 (100.0%) 0.0% 157.4% 0.0% 12.7% 0.0% 13.5% 0.0% 14.4 69 332 0.0% 11.8%	305 144 69 332  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	399 597 323 855 75 742 191 270 6.7% 6.5% 6.5% 6.5% 6.6% 8.8% (25.0%) 13.9% 13.9% 13.9% 13.9% 13.9% 1487 760 (100.0%) 0.0% 726.5% 0.0% 87.4% N/a 0.0% 0.0% 1.5%	407 290 399 314 67 796 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5% 1.5%	412 457 355 170 57 287 1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 5.50 100 100 2266 (10.0%) 0.0% 127.3% 
Total Operating Revenue Total Operating Representative Total Operating Representative Constrain Performance Surplant/Deficit) Cash and Cash Equivalents (38 June 2012) Revenue  % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Total Operating Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Revenue % Increase in Electricity Buth Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Average Cost Per Obuside Furthases Part Revenue and RAM sea % of PEP Debt Impairment % of Total Biblishe Revenue Lapidal Revenue Internal y Jurisde A Other (FU00) Deart Furthing of Total Furthing Genet Furthing % of Total Furthing Genet Furthing % of Total Furthing Genet Furthing % of Total Furthing Genet Furthing & Total Capital Expenditure Casha Expenditure Total Capital Pergamene (F000) Average Revenue Capital Charges to Operating Berrowning Berrowning Genet Obusinese as 8 of Equitable Share (excl operating Bersenous and % of Equitable Share (excl operating Expenditure Total Operating Servenue		(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	301 365 218 572 82 793 300 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	293.493 212.624 80.869 (2.6%) 9.9% 0.0% 4.2% 140608.9469 0.3% 0.3% 0.3% 0.3% 0.3% 0.0% 154.1% 0.0% 68.494 0.0% 12.4%	324 108 250 631 73 476 10.4% 7.9% 8.5% (0.4% 3.2% 0.5% 17.9% 8.5% 0.5% 3.2% 0.5% 17.9% 165.8% 15.5% 15	348 971 286 339 62 632 7.7% 4.7% 0.0% 14.2% 17.6% 39.2% 17.8	305 144 69 332 7.3% 22.0% 0.0% 22.1% 0.0% 22.1% 1.1% 1.8% 77.3% 1.2% 0.0% 1.7% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1% 1.1	305 144 69 332 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 1.1% 1.8% 1.2% 0.0% 1.27% 0.0% 1.2.7% 0.0% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.7% 0.0% 1.2.	305 144 69 332  0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	399 597 323 855 75 742 191 270 6.7% 6.6% 6.6% 6.8% 725.09 187 760 0.9% 13.9% 13.9% 140570 0827 187 760 (100.0%) 0.0% 126.5% 87.4% 87.4% 0.0% 0.0% 0.0% 1.66% 399 597 323 855 75 742 64 222	407 290 399 314 67 290 399 314 67 290 399 314 67 290 399 314 67 290 399 391 46 79 290 399 314 67 290 399 314 67 290 399 314 67 290 399 314 67 290 399 314 67 290 399 314 67 290 399 314 67 290 49 200 1	412 457 355 170 57 287  1.3% 4.5% 0.0% 4.5% 4.5% 4.5% 4.5% 4.5% 4.5% 6.10% 1.0% 1.0% 1.6.5%  1.33 926 (100.0%) 0.0% 57 287 45 989 0.0% 412 457 355 170 57 287 45 989 1

References
15. Subject to figures provided in Schedule.

LIM335 Maruleng - Supporting Table SA11 Property rates summary

LIM335 Maruleng - Supporting Table SA11 I	·ope	2020/21	2021/22	2022/23		Current Year 2023	3/24	2024/25 Medium T	erm Revenue & Exper	nditure Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Valuation:	1									
Date of valuation:		79440	79440	79440	79440	0	0	0	0	0
Financial year valuation used		2017	2017	2017	2017	0	0	0	0	0
Municipal by-laws s6 in place? (Y/N)	2	2	1	1	1	0	0	1	0	0
Municipal/assistant valuer appointed? (Y/N)		2	1	1	1	0	0	1	0	0
Municipal partnership s38 used? (Y/N)		2	1	1	1	1	1	1	1	1
No. of assistant valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of data collectors (FTE)	3	1	1	1	1	1	1	1	1	1
No. of internal valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	1	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	1	1	1	1	1	1	1	1	1
Valuation appeal board established? (Y/N)		1	1	1	2	0	0	2	0	0
Implementation time of new valuation roll (mths)		12	0	0	0	0	0	0	0	0
No. of properties	5	0	0	0	0	0	0	0	0	0
No. of sectional title values	5	0	6	2	2	2	2	2	2	2
No. of unreasonably difficult properties s7(2)		0	6	2	2	2	2	2	2	2
No. of supplementary valuations		0	101	5	5	5	5	5	5	0
No. of valuation roll amendments		0	0	0	0	0	0	0	0	0
No. of objections by rate payers		0	91	5	5	5	5	5	5	o
No. of appeals by rate payers		0	1	0	0	0	0	0	0	0
No. of successful objections	8	0	6	2	2	2	2	2	2	2
No. of successful objections > 10%	8	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Supplementary valuation		0	0	0	0	0	0	0	0	0
Public service infrastructure value (Rm)	5	0	323852400	323852400	323852400	323852400	323852400	323852400	323852400	323852400
Municipality owned property value (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)		0	271696680	271696680	271696680	271696680	271696680	271696680	271696680	271696680
Valuation reductions-nature reserves/park (Rm)		0	585252000	0	0	0	0	0	0	0
Valuation reductions-mineral rights (Rm)		0	0	0	0	0	0	0	0	0
Valuation reductions-R15,000 threshold (Rm)		0	22245000	0	0	0	0	0	0	1
Valuation reductions-rvio, ood tilleshold (viii)  Valuation reductions-public worship (Rm)		0	8303000	6	6	6	6	6	6	6
Valuation reductions-other (Rm)		0	3317919214	0	0	0	0	0	0	1
Total valuation reductions:		_	4 205	272	272	272	272	272	272	272
Total value used for rating (Rm)	5		7851582033	0	0	0	212	0	0	212
Total land value (Rm)	5	0	3317919214	0	0	0	0	0	0	
	5	0	4976878819	4060588800	4060588800	4060588800	4060588800	4060588800	4060588800	4060588800
Total value of improvements (Rm)	5	0	8294798033	4000300000	4000300000	4000300000	100000000	4000300000	4000300000	400000000
Total market value (Rm)	5	Ü	0234730033		0		· ·	Ü		·
Residential rate used to determine rate for other										
categories? (Y/N)		2	2	0	0	0	0	0	0	0
Differential rates used? (Y/N)	5	2	2	2	2	0	0	2	0	0
Limit on annual rate increase (s20)? (Y/N)		2	2	2	2	2	2	2	2	2
Special rating area used? (Y/N)		2	2	2	2	0	0	2	0	0
Phasing-in properties s21 (number)		0	0	0	0	0	0	0	0	0
Rates policy accompanying budget? (Y/N)		1	1	1	1	0	0	1	0	0
Fixed amount minimum value (R'000)		0	0	0	0	0	0	0	0	0
Non-residential prescribed ratio s19? (%)		0	0	0	0	0	0	0	0	0
Rate revenue:										
Rate revenue budget (R '000)	6	0	0	0	0	0	0	0	0	0
Rate revenue expected to collect (R'000)	6	0	0	0	0	0	0	0	0	
Expected cash collection rate (%)		0	0	0	0	0	0	0	0	
Special rating areas (R'000)	7	0	32000000	13772926.85	13772926.85	98229297	98229297	13772926.85	98229297	105997845
Rebates, exemptions - indigent (R'000)	'	0	32000000	13772926.85	13772926.85	98229297	98229297	13772926.85	98229297	105997845
Rebates, exemptions - indigent (R 000)  Rebates, exemptions - pensioners (R'000)		n	0	0	n	0	n	0	0	0
Rebates, exemptions - bona fide farm. (R'000)		n	n	n	n	n	n	ا م	n	
		0	n	n	n	n	"	٥	0	
Rebates, exemptions - other (R'000)		0	0	0	0	n	"	٥	0	"
Phase-in reductions/discounts (R'000)		_		42 770		00.000	00.000	40 770	00.000	405.000
Total rebates, exemptns, reductns, discs (R'000)		-	32 000	13 773	13 773	98 229	98 229	13 773	98 229	105 998

- References

  1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand

  2. To give effect to rates policy

  3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
- 4. Required to implement new system (FTE)
- 5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
- 6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
- 7. Included in rate revenue budget
- 8. In favour of the rate-payer

LIM335 Maruleng - Supporting Table SA12a Property rates by category (current year)

Description :	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2023/24												
<u>Valuation:</u>												
No. of properties		-	_	-	_	_	-	_	_	-	_	_
No. of sectional title property values		-	_	-	_	_	-	_	_	-	_	_
No. of unreasonably difficult properties s7(2)		-	-	-	_	_	-	_	_	-	_	_
No. of supplementary valuations		-	_	-	_	_	-	_	_	_	_	_
Supplementary valuation (Rm)		-	_	-	_	_	-	_	_	_	_	_
No. of valuation roll amendments		-	_	-	_	_	-	_	_	-	_	_
No. of objections by rate-payers		-	_	-	_	_	-	_	_	-	_	_
No. of appeals by rate-payers		-	_	-	_	_	-	_	_	-	_	_
No. of appeals by rate-payers finalised		-	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	-	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	-	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_		_				
Combination of rating types used? (Y/N)			_	_	_			_			_	
Flat rate used? (Y/N)		_	_	_	_	_	_	_	_	_	_	
Is balance rated by uniform rate/variable rate?		_	_		_	_	_	_	_	]	_	
Valuation reductions:		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-public infrastructure (Rm)		_	_	_	_	_		_	_		_	
Valuation reductions-public illinastructure (Kin)  Valuation reductions-nature reserves/park (Rm)		_	_	_	_	_	_	_	_	_	_	_
Valuation reductions-nature reserves/park (Rm)  Valuation reductions-mineral rights (Rm)		-	-	-	_	_	_	_	_	_	_	_
Valuation reductions-fillineral rights (Rfff)  Valuation reductions-R15,000 threshold (Rm)		-	_	_	_	_	_	_	_	_	_	_
		-	_	_		_	_		_	_	_	_
Valuation reductions-public worship (Rm)	,	_	_	-	_	_	_	_	_	_	_	_
Valuation reductions-other (Rm)	2									_		_
Total valuation reductions:	-	-		-		-	_	_	_	_	_	_
Total value used for rating (Rm)	6											
Total land value (Rm)	6											
Total value of improvements (Rm)	6											
Total market value (Rm)	6											
Rating:												
Average rate	3	_	_	_	_	_	_	_	_		_	_
Rate revenue budget (R '000)	٦	_	_		_	_	_	_	_	_	_	_
Rate revenue expected to collect (R'000)		_	_		_	_	_	_	_	_	_	_
	4	_	_		_	_	_	_	_	_	_	_
Expected cash collection rate (%)	4	_	_		_	_	_	_	_	_	_	_
Special rating areas (R'000)		-	_	-	-	_	_	_	_	-	_	_
Rebates, exemptions - indigent (R'000)		-	-	-	_	-	-	-	-	_	-	_
Rebates, exemptions - pensioners (R'000)		-	_	-	_	_	-	-	_	_	-	_
Rebates, exemptions - bona fide farm. (R'000)		-	_	-	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		-	_	-	_	_	_	_	_	_	_	_
		_	_	1	_	_	_	_	1		_	_
Phase-in reductions/discounts (R'000)		-	_	_	_	_	_	_	_	_	_	_

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

LIM335 Maruleng - Supporting Table SA12b Property rates by category (budget year)

Description	###	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2024/25												
Valuation:												
No. of properties		-	_	-	-	_	_	_	-	_	_	_
No. of sectional title property values		-	_	-	_	_	_	_	-	_	_	_
No. of unreasonably difficult properties s7(2)		-	_	-	_	_	_	_	-	_	_	_
No. of supplementary valuations		-	-	-	_	_	_	_	_	_	_	_
Supplementary valuation (Rm)		-	-	-	_	_	_	_	_	_	_	_
No. of valuation roll amendments		-	_	-	-	_	_	_	-	_	_	_
No. of objections by rate-payers		-	_	_	-	_	_	_	_	_	_	_
No. of appeals by rate-payers		-	_	_	_	_	_	_	_	_	_	_
No. of appeals by rate-payers finalised		-	_	_	_	_	_	_	_	_	_	_
No. of successful objections	5	_	_	_	_	_	_	_	_	_	_	_
No. of successful objections > 10%	5	_	_	_	_	_	_	_	_	_	_	_
Estimated no. of properties not valued		_	_	_	_	_	_	_	_	_	_	_
Years since last valuation (select)		_	_	_	-	_	_	_	_	_	_	_
Frequency of valuation (select)		_	_	_	-	_	_	_	_	_	_	_
Method of valuation used (select)		_	_	_	_	_	_	_	_	_	_	_
Base of valuation (select)		_	_	_	_	_	_	_	_	_	_	_
Phasing-in properties s21 (number)		_	_	_	_	_		_		_		
Combination of rating types used? (Y/N)		_	_	_	_	_	_	_	_	_		
		-	_		_	_	_	_	_	_	_	_
Flat rate used? (Y/N)		-	_	_	_	_	_	_	_		_	_
Is balance rated by uniform rate/variable rate?		-	-	_	_	_	_	_	_	_	_	_
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		-	-	-	-	_	_	-	_	_	_	_
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	_	_	_	_	_	_	_
Valuation reductions-mineral rights (Rm)		-	-	-	-	_	_	-	_	_	-	_
Valuation reductions-R15,000 threshold (Rm)		-	_	-	-	-	-	_	_	_	-	_
Valuation reductions-public worship (Rm)		-	-	-	-	-	-	_	_	_	-	_
Valuation reductions-other (Rm)	2	-		-	-	-	-	-	-	-	_	_
Total valuation reductions:		-	_	-	1	-	-	-	_	-	_	_
Total value used for rating (Rm)	6	-	_	_	_	_	_	_	_	_	_	_
Total land value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total value of improvements (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
Total market value (Rm)	6	_	_	_	_	_	_	_	_	_	_	_
											1	
Rating:				]								
Average rate	3	-	-	-	-	_	_	-	_	_	_	_
Rate revenue budget (R '000)		-	-	-	-	_	_	_	_	-	_	_
Rate revenue expected to collect (R'000)	1	-	-	-	-	-	_	_	_	-	-	_
Expected cash collection rate (%)	4	-	-	-	-	-	-	_	-	-	-	_
Special rating areas (R'000)		-	-	-	-	-	-	-	-	-	_	_
Rebates, exemptions - indigent (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - pensioners (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - bona fide farm. (R'000)		_	_	_	_	_	_	_	_	_	_	_
Rebates, exemptions - other (R'000)		_	_	_	_	_	_	_	_	_	_	_
Phase-in reductions/discounts (R'000)		_	_	_	_	_	_	_	_	_		_
Total rebates, exemptns, reductns, discs (R'000)		_		_		_	_	_	_		_	
(11 vov)		_	_		_			_	_		_	1

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

Description	Ref	Provide description of tariff	2020/21	2021/22	2022/23	Current Year	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
perty rates (rate in the Rand)	1								
Residential properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Residential properties - vacant land			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Farm properties - not used			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Industrial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Business and commercial properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Municipal properties			-	-	-	-	-	-	_
Public service infrastructure			0.00	0.00	0.00	0.00	0.00	0.00	0.00
Privately owned towns serviced by the owner			-	-	-	-	-	-	_
State trust land			-	-	-	-	-	-	_
Restitution and redistribution properties			-	-	-	-	-	-	_
Protected areas			0.00	0.00	0.00	0.00	0.00	0.00	0.00
National monuments properties			-	-	_	_	-	-	_
perty rates by usage			-	-	-	-	-	-	_
Business and commercial properties			-	-	_	_	-	-	_
Industrial properties			-	-	_	_	-	-	_
Mining properties			-	-	_	_	-	-	_
Residential properties			-	_	_	_	-	-	_
Agricultural properties			-	_	_	_	-	-	_
Public benefit organisations			-	-	-	-	-	-	_
Public service purpose properties			-	-	_	_	-	-	_
Public service infrastructure properties			-	-	-	-	-	-	_
Vacant land			-	-	_	_	-	-	_
Sport Clubs and Fields (Bitou only)			-	_	_	_	-	-	_
Sectional Title Garages (Drakenstein only)			-	-	-	-	-	-	_
3									
mptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate									
General residential rebate			138945379.6	145197921.6	150860640.6	158101951.3	165216539.1	172651283.5	181283847.7
Indigent rebate or exemption			0	0	0	0	0	0	0
Pensioners/social grants rebate or exemption			0	0	0	0	0	0	0
Temporary relief rebate or exemption			0	0	0	0	0	0	0
Bona fide farmers rebate or exemption			0	0	0	0	0	0	0
Other rebates or exemptions	2		0	0	0	0	0	0	0
er tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			0	0	0	0	0	0	0
Service point - vacant land (Rands/month)			0	0	0	0	0	0	0
Water usage - flat rate tariff (c/kl)			0	0	0	0	0	0	0
Water usage - life line tariff		(describe structure)	0	0	0	0	0	0	0
Water usage - Block 1 (c/kl)		(fill in thresholds)	0	0	0	0	0	0	ا أ

Water usage - Block 3 (c/kl)		(fill in thresholds)	C	) 0	0	0	0	0	0
Water usage - Block 4 (c/kl)		(fill in thresholds)	C	0	0	0	0	0	0
Water usage - Block 5 (c/kl)		(fill in thresholds)	C	0	0	0	0	0	0
Water usage - Block 6 (c/kl)		(fill in thresholds)	C	0	0	0	0	0	0
Other	2		C	0	0	0	0	0	0
Waste water tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)			C	0	0	0	0	0	0
Service point - vacant land (Rands/month)			C	0	0	0	0	0	0
Waste water - flat rate tariff (c/kl)			C	0	0	0	0	0	0
Volumetric charge - Block 1 (c/kl)		(fill in structure)	C	0	0	0	0	0	0
Volumetric charge - Block 2 (c/kl)		(fill in structure)	C	0	0	0	0	0	0
Volumetric charge - Block 3 (c/kl)		(fill in structure)	C	) c	0	0	0	0	0

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

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

December	D. f	Provide description of tariff	0000/04	0004/00	0000/00	Current Year	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
Description	Ref	structure where appropriate	2020/21	2021/22	2022/23	2023/24	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
[Insert blocks as applicable]  Waste water tariffs [Insert blocks as applicable]		RESIDENTIAL RESIDENTIAL Business Business 20 MM DEPOSIT 50MM DEPOSIT 100 MM DEPOSIT 20 MM CONNECTION FEES 50 MM CONNECTION FEES 100 MM CONNECTION FEES in the thickness (fill in structure) (fill in structure) (fill in structure) (fill in structure)	8 6 14 14 684 955 1 332 1 414 3 595 - 6 6 73	9 7 15 15 714 998 1 392 1 478 3 757	9 7 15 15 742 1 037 1 446 1 536 3 903 -	10 7 16 15 812 1 134 1 582 1 680 4 271 11 607	10 8 17 16 855 1 194 1 666 1 769 4 497 12 223	11 8 18 17 897 1 253 1 748 1 856 4 717 12 821	11 8 19 17 939 1 312 1 830 1 943 4 939 13 424
		(fill in structure) (fill in structure) (fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds) (fill in thresholds)							

LIM335 Maruleng - Supporting Table SA14 Household bills

		2020/21	2021/22	2022/23	Cu	rrent Year 2023/2	24	2024/25 Med	lium Term Reven	ue & Expenditur	e Framework
Description	###	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income	1										
Range' Rates and services charges:											
Property rates		737.82	830.11	865.37	917.16	865.37	1 309.25	23.30%	1 130.42	1 180.16	1 180.16
Electricity: Basic levy		- 101.02	-	-		-	1 000.20	0.00%	- 100.12	- 100.10	- 100.10
Electricity: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Water: Basic levy		_	_	_	_	_	_	0.00%	_	_	_
Water: Consumption		_	_		_	_	_	0.00%	_		
Sanitation		_	_	_	_		_	0.00%	_		
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		33.00	30.73	39.10	39.10	39.10	40.73	0.00%	40.09	50.65	50.63
sub-total		770.90	866.84	904.47	956.26	904.47	1 355.98	23.3%	1 179.11	1 230.99	1 230.99
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total large household bill:		775.87	872.35	910.34	962.13	910.34	1 362.98	23.3%	1 186.42	1 238.61	1 238.61
% increase/-decrease											1 230.01
% increase/-decrease		-	12.4%	4.4%	5.7%	(5.4%)	49.7%	(100.0%)	(13.0%)	4.4%	-
Manathia Assessment for Household Haffondohla Donnal	2										
Monthly Account for Household - 'Affordable Range' Rates and services charges:											
Property rates		202.00	445.05	400.00	450.50	400.00	054.00	00.000/	505.00	500.00	
Electricity: Basic levy		368.92	415.05	432.68	458.59	432.68	654.62	23.30% 0.00%	565.22	590.08	590.08
Electricity: Consumption		_	-	_	-	-	_	0.00%	_	_	
Water: Basic levy		_	_	_		_	_	0.00%	_	_	_
Water: Consumption		_	_	_	_	_	_	0.00%	_	_	_
Sanitation		-	-	_	-	-	_	0.00%	_	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		-	-	_	-	-	_	0.00%	_	-	-
sub-total VAT on Services		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
Total small household bill:		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
% increase/-decrease		406.97	457.29 12.4%	477.65 4.5%	503.56 5.4%	477.65 (5.1%)	708.35 48.3%	23.4% (100.0%)	621.22 (12.3%)	648.53 4.4%	648.53
		_	12.4 /0	-0.64	0.22	-1.95	-10.39	(100.070)	(12.570)	4.470	_
Monthly Account for Household - 'Indigent' Household	3										
receiving free basic services											
Rates and services charges:											
Property rates		368.92	415.05	432.68	458.59	432.68	654.62	23.30%	565.22	590.08	590.08
Electricity: Basic levy		-	-	_	-	-	_	0.00%	_	-	-
Electricity: Consumption		-	-	-	-	-	_	0.00%	_	-	-
Water: Basic levy		-	-	-	-	-	-	0.00%	-	-	-
Water: Consumption		-	-	-	-	-	-	0.00%	-	-	-
Sanitation		-	-	-	-	-	-	0.00%	-	-	-
Refuse removal		33.08	36.73	39.10	39.10	39.10	46.73	24.50%	48.69	50.83	50.83
Other		_	-	-	_	-	-	0.00%	_	-	-
sub-total		402.00	451.78	471.78	497.69	471.78	701.35	23.4%	613.91	640.91	640.91
VAT on Services		4.97	5.51	5.87	5.87	5.87	7.00	24.50%	7.31	7.62	7.62
Total small household bill:		406.97	457.29	477.65	503.56	477.65	708.35	23.4%	621.22	648.53	648.53

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

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

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

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type		2020/21	2021/22	2022/23		Current Year 2023/2	4	2024/25 Medi	um Term Revenue & Framework	& Expenditure
investment type	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
R thousand										
Parent municipality										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		-	-	-	-	-	-	-	-	-
Deposits - Bank		121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Municipal Bonds		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904
Entities										
Securities - National Government		-	-	-	-	-	-	-	-	-
Listed Corporate Bonds		_	-	-	-	-	-	-	-	-
Deposits - Bank		-	-	-	-	-	-	-	-	-
Deposits - Public Investment Commissioners		-	-	-	-	-	-	-	-	-
Deposits - Corporation for Public Deposits		-	-	-	-	-	-	-	-	-
Bankers Acceptance Certificates		-	-	-	-	-	-	-	-	-
Negotiable Certificates of Deposit - Banks		-	-	-	-	-	-	-	-	-
Guaranteed Endowment Policies (sinking)		-	-	-	-	-	-	-	-	-
Repurchase Agreements - Banks		-	-	-	-	-	-	-	-	-
Entities sub-total		_	-	-	-	-	-	-	-	_
Consolidated total:		121 472	138 758	121 954	61 100	127 454	127 454	144 904	144 904	144 904

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

LIM335 Maruleng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity		Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate <sup>3</sup>	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months												
Parent municipality														
Standard Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	90 500	-	-	-	90 500
Investec Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	57 000	_	_	_	57 000
Municipality sub-total		·								147 500		-	-	- - - 147 500
F. Aldin .														
Entities														- - - - -
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									147 500		_	-	147 500

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

check

LIM335 Maruleng - Supporting Table SA17	Borro	willy								
Borrowing - Categorised by type	Ref	2020/21	2021/22	2022/23	Cu	irrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality										
Annuity and Bullet Loans		-	-	_	-	-	_	_	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	_	-	-	_
Bankers Acceptances		-	-	_	-	_	_	_	-	-
Financial derivatives		-	_	_	-	_	_	_	-	_
Other Securities		-	-	_	-	_	_	_	-	_
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities Applificant Bullet Leans										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	_	_	_	_	_	_	_	_	_
Unspent Borrowing - Categorised by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		_	-	-	-	-	_	-	_	-
Financial Leases PPP liabilities		-	_	_	-	-	-	_	-	_
Finance Granted By Cap Equipment Supplier		-	-	_	_	_	_	_	_	_
Marketable Bonds		_	_	_	_	_	_	_	_	_
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-			_	_	_	-	-	-
Municipality sub-total	1	1	-	<u>-</u>			-	_		_
Municipality sub-total	1	-		-	-	-	-	-	-	-
<u>Entities</u>	1		-	-	-	-				-
Entities  Long-Term Loans (annuity/reducing balance)	1	-	1 1	-	-	-	-	-	-	-
Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)	1		-	- - -	- - -	- - -	_ _ _	_ _		- -
Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock	1	-	1 1	-	-	-	-	-	-	-
Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)	1		1 1 1	- - - -	- - -	- - - -	- - -	- - -		- - -
Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit	1			- - - -	- - - -	- - - -	- - - -	- - - -		- - - -
Entities  Long-Term Loans (annuity/reducing balance)  Long-Term Loans (non-annuity)  Local registered stock  Instalment Credit  Financial Leases	1		-	- - - - -	- - - - -	- - - - -	- - - -	- - - -	- - - -	- - - -
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds	1	-	-	- - - - -	- - - - - -	- - - - -	- - - - -	- - - -	-	- - - - -
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds	1	-	-	- - - - -	- - - - - - - -	- - - - - - -	-	-	-	- - - - - - -
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances	1		-	- - - - - - - -	-	- - - - - - - -	-	-	-	- - - - - - - -
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives	1			- - - - - - - - -	-	- - - - - - - -	- - - - - - - -	- - - - - - - -	-	- - - - - - - -
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives Other Securities	1		-	- - - - - - - -	-	- - - - - - - -	-	-	-	- - - - - - - -
Entities  Long-Term Loans (annuity/reducing balance) Long-Term Loans (non-annuity) Local registered stock Instalment Credit Financial Leases PPP liabilities Finance Granted By Cap Equipment Supplier Marketable Bonds Non-Marketable Bonds Bankers Acceptances Financial derivatives				- - - - - - - - -	-	- - - - - - - - -	-	-	- - - - - - - -	- - - - - - - - - -

<sup>&</sup>lt;u>References</u>
1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current) check borrowing balance

## LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Elimote marately - capporting rable of the										
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		49 228	51 734	68 266	3 145	3 145	29 288	3 416	1 900	2 000
Expanded Public Works Programme Integrated Gran	t	1 000	1 175	1 246	1 295	1 295	1 295	1 616	-	-
Local Government Financial Management Grant		1 900	1 850	1 850	1 850	1 850	1 850	1 800	1 900	2 000
Municipal Infrastructure Grant		46 328	48 709	65 170	-	-	26 143	-	-	-

LIM335 Maruleng - Supporting Table SA19 Expenditure on transfers and grant programme

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants			ı							
National Government:		2 900	3 025	3 096	3 145	3 145	2 428	3 416	1 900	2 000
Expanded Public Works Programme Integrated Grant	t	1 000	1 175	1 246	1 295	1 295	1 295	1 616	-	-
Local Government Financial Management Grant		1 900	1 850	1 850	1 850	1 850	1 133	1 800	1 900	2 000
Integrated City Development Grant		g	-	-	-	-	-	-	-	_
Provincial Government:		-	-	-	-	-	-	-	-	_

LIM335 Maruleng - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Description	Ref	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Operating transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		26 817	(19 511)	(68 220)	-	-	(133 390)	-	-	-
Current year receipts		49 228	51 734	68 266	3 145	3 145	29 288	3 416	1 900	2 000
Repayment of grants										
Conditions met - transferred to revenue		2 900	3 025	3 096	3 145	3 145	2 428	3 416	1 900	2 000
Conditions still to be met - transferred to liabilities		73 145	29 198	(3 050)	-	-	(106 530)	_	-	(0)
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		_	_	_	_	_	_	_	_	_
I		_	_	_	_	_	_	_	_	_
Current year receipts										
Conditions met - transferred to revenue		-	-		-	_	-	-	_	-
Conditions still to be met - transferred to liabilities		2 900	- 3 025	3 096	- 3 145	- 3 145	2 428	3 416	1 900	2 000
Total operating transfers and grants revenue  Total operating transfers and grants - CTBM	2	73 145	29 198	(3 050)	3 143	3 143	(106 530)	3410	1 900	(0)
	_	73 143	29 190	(3 030)	_	_	(100 330)	_		(0)
Capital transfers and grants:	1,3									
National Government										
Balance unspent at beginning of the year		(26 817)	19 479	53 138	-	-	131 784	-	(0)	(0)
Current year receipts		-	-	-	31 372	94 311	(112)	46 761	32 268	34 791
Conditions met - transferred to revenue		46 296	33 659	78 646	31 372	94 311	29 479	46 761	32 268	34 791
Conditions still to be met - transferred to liabilities		(73 113)	(14 180)	(25 507)	-	-	102 194	0	(0)	(0)
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		46 296	33 659	78 646	31 372	94 311	29 479	46 761	32 268	34 791
Total capital transfers and grants - CTBM	2	(73 113)	(14 180)	(25 507)	-	-	102 194	0	(0)	(0)
TOTAL TRANSFERS AND GRANTS REVENUE		49 196	36 684	81 742	34 517	97 456	31 907	50 177	34 168	36 791
TOTAL TRANSFERS AND GRANTS - CTBM	1	32	15 018	(28 558)	34 317	97 430	(4 337)	0	(0)	
IOIAL INANGFERS AND GRANIS - CIDIN	1	32	10 010	(20 330)	ı -	_	(4 337)	U	(0)	(U)

<sup>1.</sup> Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

<sup>2.</sup> CTBM = conditions to be met

<sup>3.</sup> National Treasury database will require this reconciliation for each transfer/grant

LIM335 Maruleng - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2020/21	2021/22	2022/23		Current Ye	ar 2023/24		2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
Fotal Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-			-	-	-
Cash Transfers to other Organs of State  Insert description	3	_	_	_	_	_	_		_	_	
insert description	3	-	_	_	_	_	_	_	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	_	-	-	_		-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals  Insert description		_	_	_	-	_	_	-	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals: TOTAL CASH TRANSFERS AND GRANTS	6	-		-	-	-		-	-	-	-
TOTAL GAGIT HANGI ENG AND GIGHTO											
Non-Cash Transfers to other municipalities	,										
Insert description	1	_	_	_		_	_	_	_	-	_
		-	-	_	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	1	-	-	1	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	_	-	_	-	-
Total Non-Cash Transfers To Entities/Ems'		-		-	-	-		-	-	-	-
Non-Cash Transfers to other Organs of State  Insert description	3	_	_	_	_	_	_	_	_	_	_
mon dosarphon	· ·	-	_	-	-	-	_	_	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		_		-	-	-		-	_	-	_
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	_	_	_
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
Insert description	5	-	-	-	-	-	-	-	_	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-		-	-	-		-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-		_	-	-		-	_	_	_
TOTAL TRANSFERS AND GRANTS	6	-	-	-		-	-	-	-	-	-

Insert description listed by municipal name and demarcation code of recipient

<sup>2.</sup> Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)

 $<sup>3. \ \</sup>textit{Insert description of each Organ of State (e.g.\ transfer\ to\ electricity\ provider\ to\ compensate\ for\ FBS\ provided)}$ 

<sup>4.</sup> Insert description of each other organisation (e.g. charity)

<sup>5</sup> Insert description of each other organisation (e.g. the aged, child-headed households)

<sup>6.</sup> All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

LIM335 Maruleng - Supporting Table SA22	Sumr	nary councille	or and staff be	enefits						
Summary of Employee and Councillor remuneration	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/2	4	2024/25 Mediu	ım Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Councillary (Political Office Poerry white Other)	1	А	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other) Basic Salaries and Wages		6 387	6 934	6 699	6 216	7 188	7 188	7 359	7 698	8 044
Pension and UIF Contributions		1 016	863	1 047	1 915	1 271	1 271	1 799	1 881	1 966
Medical Aid Contributions		61	154	75	76	114	114	112	117	123
Motor Vehicle Allowance		-	-	-	-	-	_	-		-
Cellphone Allowance		1 102	1 087	1 098	1 179	1 653	1 653	1 503	1 572	1 643
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 554	2 060	2 338	2 860	1 917	1 917	2 559	2 677	2 797
Sub Total - Councillors		11 120	11 097	11 257	12 246	12 143	12 143	13 332		14 573
% increase	4		(0.2%)	1.4%	8.8%	(0.8%)	_	9.8%	4.6%	4.5%
			(*,			(* ,				
Senior Managers of the Municipality	2	0.050	0.007	0.000	0.504	4.000	4.000	0.070	4.455	4.040
Basic Salaries and Wages		2 252	2 987	2 860	2 534	4 026	4 026	3 972	4 155	4 342
Pension and UIF Contributions		435	616	184	1 042	353	353	457	478	499
Medical Aid Contributions		28	19	-	-	117	117	119	124	130
Overtime		-	-		-	-	-	_	-	-
Performance Bonus		306	99	1	-	60	60	-	-	-
Motor Vehicle Allowance	3	783	707	333	1 424	676	676	770	806	842
Cellphone Allowance	3	89	89	68	166	116	116	133	139	145
Housing Allowances	3	-	-	_	_	_	-	_	-	_
Other benefits and allowances	3	102	36	83	321	156	156	243	254	266
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	562	982	(937)	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	_	-	-
Scarcity		-	-	-	-	-	-	_	-	-
Acting and post related allowance		609	-	-	524	-	-	_	-	_
In kind benefits		-	-	_	-	-	-	_	_	_
Sub Total - Senior Managers of Municipality		5 167	5 536	2 591	6 011	5 503	5 503	5 694	5 956	6 224
% increase	4		7.1%	(53.2%)	131.9%	(8.4%)	_	3.5%	4.6%	4.5%
Other Municipal Staff										
Other Municipal Staff		40.054	44.004	40.000	50.400	E7.054	E7.0E4	04 747	04.555	07.400
Basic Salaries and Wages		43 051	44 334	49 038	58 138	57 054	57 054	61 717	64 555	67 460
Pension and UIF Contributions		8 169	9 065	9 633	11 648	10 933	10 933	12 200	12 761	13 336
Medical Aid Contributions		3 030	3 851	4 503	4 097	4 383	4 383	5 378	5 625	5 878
Overtime		2 955	2 762	4 592	3 300	4 300	4 300	4 100	4 289	4 482
Performance Bonus		3 322	3 277	4 330	4 631	4 810	4 810	7 236	7 569	7 910
Motor Vehicle Allowance	3	6 469	6 936	7 175	9 492	8 554	8 554	9 098	9 516	9 944
Cellphone Allowance	3	596	1 062	1 206	1 480	1 433	1 433	1 482	1 550	1 620
Housing Allowances	3	65	340	392	394	405	405	401	420	439
Other benefits and allowances	3	(109)	454	1 045	487	594	594	697	729	761
Payments in lieu of leave		386	650	328	150	595	595	600	628	656
Long service awards		962	(0)	(0)	668	892	892	50	53	55
Post-retirement benefit obligations	6	327	460	463	-	-	-	_	-	-
Entertainment		-	-	-	-	-	-	_	-	-
Scarcity		-	_		.7.	_	-	_	-	-
Acting and post related allowance		1 582	436	564	520	610	610	240	251	262
In kind benefits		-	-	_	-	-	-	-	-	-
Sub Total - Other Municipal Staff		70 806	73 627	83 270	95 004	94 563	94 563	103 198		112 803
% increase	4		4.0%	13.1%	14.1%	(0.5%)	-	9.1%	4.6%	4.5%
Total Parent Municipality	+	87 092	90 260	97 119	113 261	112 210	112 210	122 225	127 847	133 600
• •	_		3.6%	7.6%	16.6%	(0.9%)	_	8.9%	4.6%	4.5%
Doord Mambara of Entition										
Board Members of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	_
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	_	-	-	-	_	_	_
			. '		- '	,		-	•	

Saniar Managara of Entities										
Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	_
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	_	-	-	-	-	_	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	_	-	-	-	-	-	-
Acting and post related allowance		_	-	-	-	-	-	-	-	_
In kind benefits		-	-	_	-	-	-	-	-	_
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	_	-	-	-	-	-	-
Other Staff of Entities										
Basic Salaries and Wages		_	_	_	_	_	_	_	_	_
Pension and UIF Contributions		_	_	_	_	_	_	_	_	_
Medical Aid Contributions		_	_	_	_	_	_	_	_	_
Overtime		_	_	_	_	_	_	_	_	_
Performance Bonus		_	_	_	_	_	_	_	_	_
Motor Vehicle Allowance	3	_	_	_	_	_	_	_	_	_
Cellphone Allowance	3	_	_	_	_	_	_	_	_	_
Housing Allowances	3	_	_	_	_	_	_	_	_	_
Other benefits and allowances	3	_	_	_	_	_	_	_	_	_
Payments in lieu of leave	J	_	_		_	_	_		_	_
Long service awards		_	_	_	_	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	
Entertainment	U	_		_	_	_	_	_	_	
Scarcity		_	_	_	_		_	_	-	_
1		_	-		_	-			-	_
Acting and post related allowance		-	-	_	-	-	_	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities	,	-	_	-	-	-	-	-	_	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		1	-	-	-	-	-	-	-	_
TOTAL SALARY, ALLOWANCES & BENEFITS		87 092	90 260	97 119	113 261	112 210	112 210	122 225	127 847	133 600
% increase	4		3.6%	7.6%	16.6%	(0.9%)	_	8.9%	4.6%	4.5%
TOTAL MANAGERS AND STAFF	5,7	75 972	79 163	85 861	101 015	100 067	100 067	108 892	113 901	119 027

LIM335 Maruleng - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Dollages		
Rand per annum				1.				2.
Councillors	3							
Speaker	4	1	432 632	146 108	233 407	1	1	812 147
Chief Whip		1	201 252	100 444	142 898	1	1	444 594
Executive Mayor		1	490 007	231 045	280 844	1	1	1 001 896
Deputy Executive Mayor		1	1	1	1	1	1	3
Executive Committee		6	1 443 050	481 017	807 541	1	1	2 731 608
Total for all other councillors		_	_	-	-	-	_	-
Total Councillors	8	10	2 566 942	958 615	1 464 691			4 990 248
Senior Managers of the Municipality	5							
		_	C20 000	045 400	250 404	150 704		1 200 102
Municipal Manager (MM)	730		638 090	215 103	359 184	156 724	1	1 369 102
Chief Finance Officer	731	1	523 905	177 042	247 066	128 679	1	1 076 693
Director Corporate services	734	1	523 905	177 042	247 066	128 679	1	1 076 693
Director spatial planning	735	1	523 905	177 042	247 066	128 679	1	1 076 693
Director Community services	750		523 905	177 042	247 066	128 679	1	1 076 693
Director Technical services	751	1	523 905	177 042	247 066	128 679	1	1 076 693
List of each offical with packages >= senior manager								
								-
								-
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
								_
Total Senior Managers of the Municipality	8,10	6	3 257 615	1 100 313	1 594 514	800 119		6 752 567
A Heading for Each Entity  List each member of board by designation	6,7							
List each member of board by designation								_
								_
								_
								_
								_
								_
								-
								_
								-
								-
								-
								_
								-
								_
								_
								_
Total from the control of the	0.10							-
Total for municipal entities	8,10	-	-	-	-	_		_
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE								
REMUNERATION	10	16	5 824 557	2 058 928	3 059 205	800 119	Ì	11 742 815

# References

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

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	####		2022/23		Cu	ırrent Year 2023	/24	Bu	dget Year 2024/	25
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		47	47	47	47	47	47	47	47	47
Board Members of municipal entities	4	-	-	-	_	_	_	-	-	-
Municipal employees	5	-	-	-	_	_	_	-	-	-
Municipal Manager and Senior Managers	3	6	_	6	6	_	6	6	-	6
Other Managers	7	9	9	-	14	13	1	14	13	1
Professionals		226	219	7	243	236	7	237	230	7
Finance		25	25	_	29	29	_	29	29	_
Spatial/town planning		11	11	_	11	11	_	11	11	_
Information Technology		3	3	_	5	5	_	5	5	_
Roads		12	12	_	12	12	_	12	12	_
Electricity		3	3	_	3	3	_	3	3	_
Water		17	17	_	24	24	_	24	24	_
Sanitation				_	-		_	_		_
Refuse		16	16	_	20	20	_	20	20	_
Other		139	132	7	139	132	7	133	126	7
Technicians		-	102		9	9		9	9	
Finance		_	_	_	_		_	_	3	
		_	_	_			_	_	_	_
Spatial/town planning		_		_	- 3	3			3	_
Information Technology			-	_			_	3	_	_
Roads		_	-	_	_	_	_	-		_
Electricity		_	_	-	_	-	_	_	-	_
Water		-	_	-	_	-	_	-	-	-
Sanitation		-	-	-	_		_			-
Refuse		-	-	-	6	6	-	6	6	-
Other		-	_	-	_	-	_	-	-	-
Clerks (Clerical and administrative)		-	-	-	_	-	_	-	-	-
Service and sales workers		-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers		-	-	-	-	-	-	-	-	-
Craft and related trades		-	-	-	-	-	-	-	-	-
Plant and Machine Operators		-	_	-	_	_	_	-	_	-
Elementary Occupations		-	-	-	_	_	_	-	-	-
TOTAL PERSONNEL NUMBERS	9	288	275	60	319	305	61	313	299	61
% increase					10.8%	10.9%	1.7%	(1.9%)	(2.0%)	-
Total municipal employees headcount	6, 10	241	228	13	272	258	14	266	252	14
Finance personnel headcount	8, 10	241	228	13	272	258	14	266	252	14
Human Resources personnel headcount	8, 10		228	13	272	258	14	266	252	14

# References

- Positions must be funded and aligned to the municipality's current organisational structure
- 2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
- 3. s57 of the Systems Act
- 4. Include only in Consolidated Statements
- Include municipal entity employees in Consolidated Statements
   Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)
- 7. Managers who provide the direction of a critical technical function
- 8. Total number of employees working on these functions

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

LIM335 Maruleng - Supporting Table SA25 B	Sudge	eted monthly	revenue an	d expenditu	re									1		-
Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		472	463	453	449	458	467	476	481	444	458	467	463	5 550	5 805	6 067
Sale of Goods and Rendering of Services		322	315	309	306	312	319	325	328	303	312	319	315	3 785	3 959	4 137
Agency services		357	350	343	339	346	353	360	364	336	346	353	350	4 196	4 389	4 587
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		383	375	368	364	371	379	386	390	360	371	379	375	4 500	4 707	4 919
Interest earned from Current and Non Current Assets		758	743	728	721	736	750	765	773	713	736	750	743	8 917	9 327	9 746
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-		-	-	-
Rental from Fixed Assets		42	41	40	40	41	41	42	43	39	41	41	41	491	514	537
Licence and permits		241	236	231	229	234	238	243	245	227	234	238	236	2 832	2 963	3 096
Operational Revenue		36	36	35	35	35	36	37	37	34	35	36	36	428	447	467
Non-Exchange Revenue		44.700	44.474	44.404	44.007	44.000	44.040	44.005	45.050	40.000	44.000	44.040	44.474	470.050	404.000	400.040
Property rates Surcharges and Taxes		14 760	14 471	14 181	14 037	14 326	14 616	14 905	15 050	13 892	14 326	14 616	14 471	173 650	181 638	189 812
Fines, penalties and forfeits		117	114	112	111	113	116	118	119	110	113	116	114	1 373	1 436	1 501
Licences or permits		117	114	112	- 111	113	110	110	113	110	113	110	114	1373	1 430	1 301
Transfer and subsidies - Operational		15 200	14 902	14 604	14 455	14 753	15 051	15 349	15 498	14 306	14 753	15 051	14 902	178 826	176 363	171 139
Interest		1 279	1 254	1 229	1 217	1 242	1 267	1 292	1 304	1 204	1 242	1 267	1 254	15 050	15 742	16 451
Fuel Levy		1219	1 204	1 225	1217	1 242	1 207	1 232	1 304	1 204	1 242	1 201	1 234	15 050	15 742	10 451
Operational Revenue		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_		_	_	_	_	_	_	_	_	_
Other Gains		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Discontinued Operations		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contri		33 966	33 300	32 634	32 301	32 967	33 633	34 299	34 632	31 968	32 967	33 633	33 300	399 597	407 290	412 457
Expenditure																
Employee related costs		9 256	9 074	8 893	8 802	8 984	9 165	9 347	9 437	8 711	8 984	9 165	9 074	108 892	113 901	119 027
Remuneration of councillors		1 133	1 111	1 089	1 078	1 100	1 122	1 144	1 155	1 067	1 100	1 122	1 111	13 332	13 946	14 573
Bulk purchases - electricity		64	63	61	61	62	63	64	65	60	62	63	63	750	785	820
Inventory consumed		587	575	564	558	569	581	592	598	552	569	581	575	6 900	7 217	7 542
Debt impairment		2 508	2 458	2 409	2 385	2 434	2 483	2 532	2 557	2 360	2 434	2 483	2 458	29 500	30 857	32 246
Depreciation and amortisation		2 805	2 750	2 695	2 668	2 723	2 778	2 833	2 860	2 640	2 723	2 778	2 750	33 000	34 902	36 874
Interest		179	175	172	170	173	177	180	182	168	173	177	175	2 100	2 197	2 295
Contracted services		5 321	5 218	5 115	5 064	5 167	5 270	5 373	5 424	5 012	5 167	5 270	5 218	62 620	65 678	68 820
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		5 538	5 438	5 339	5 289	5 389	5 488	5 588	5 638	5 239	5 389	5 488	5 438	65 260	68 262	71 334
Losses on disposal of Assets		128	125	123	121	124	126	129	130	120	124	126	125	1 500	1 569	1 640
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		27 517	26 988	26 459	26 194	26 723	27 253	27 782	28 046	25 929	26 723	27 253	26 988	323 855	339 314	355 170
Surplus/(Deficit)		6 449	6 312	6 175	6 107	6 243	6 380	6 517	6 585	6 038	6 243	6 380	6 312	75 742	67 976	57 287
Transfers and subsidies - capital (monetary allocations)		3 843	2.700	2.002	2 000	2 720	2 000	2 004	2.040	2.047	3 730	2 000	2.700	45.045	30 655	33 051
Transfers and subsidies - capital (in-kind)		3 043	3 768	3 693	3 655	3 730	3 806	3 881	3 919	3 617	3 / 30	3 806	3 768	45 215	30 655	33 051
		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Surplus/(Deficit) after capital transfers & contributions		10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338
Income Tax			10 080	9 868	9 / 62	99/4	10 186	10 398	10 504	9 0 0 0	9 9 / 4	10 186	10 080	120 958	98 631	90 338
Surplus/(Deficit) after income tax		10 292	10 080	9 868	9 762	9 974	40 400	10 398	10 504	9 656	9 974	10 186	10 080	120 958	00 624	90 338
		10 292	10 080	9 008	9 / 62	99/4	10 186	10 398	10 304	9 000	9 9/4	10 186	10 080	120 938	98 631	90 338
Share of Surplus/Deficit attributable to Joint Venture Share of Surplus/Deficit attributable to Minorities		_	_	_	_	_	-	_	_	_	_	_	_	-	Ī .	I
Surplus/(Deficit) attributable to municipality		10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338
Share of Surplus/Deficit attributable to Associate		10 292	10 000	3 000	3 102	3314	10 100	10 330	10 304	3 030	3 314	10 100	10 000	120 930	30 031	30 330
Intercompany/Parent subsidiary transactions		_				_							_	_	l -	[
Surplus/(Deficit) for the year	1	10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338
our practipolitics for the year		10 232	10 000	3 000	3102	3 314	10 100	10 330	10 304	3 0 3 0	3314	10 100	10 000	120 330	30 03 1	30 330

LIM335 Maruleng - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description	###						Budget Ye	ar 2024/25						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 2 - BUDGET AND TREASURY		35 775	35 073	34 372	34 021	34 722	35 424	36 125	36 476	33 670	34 722	35 424	35 073	420 877	419 025	425 737
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-		-
Vote 4 - PLANNING AND DEVELOPMENT		268	263	257	255	260	265	271	273	252	260	265	263	3 152	3 297	3 445
Vote 5 - COMMUNITY AND SOCIAL SERVICES		46	45	44	44	45	46	47	47	44	45	46	45	544	569	595
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Vote 7 - WASTE MANAGEMENT		472	463	453	449	458	467	476	481	444	458	467	463	5 550	5 805	6 067
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	_	-	-	-	_	_	-
Vote 9 - ROADS AND TRANSPORT		752	737	722	715	729	744	759	766	707	729	744	737	8 842	9 249	9 665
Vote 10 - WATER		-	-	-	_	-	-	-	-	-	-	-	_	_	-	_
Vote 11 - PUBLIC SAFETY		-	-	-	_	-	-	_	_	-	-	-	-	_	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		497	487	478	473	482	492	502	507	468	482	492	487	5 848	-	-
Vote 13 -		_	-	_	_	_	-	_	_	_	-	-	_	_	_	_
Vote 14 -		_	-	_	_	_	-	_	_	_	-	-	_	_	_	_
Vote 15 -		_	-	_	_	_	-	_	_	_	-	-	_	_	_	_
Total Revenue by Vote		37 809	37 068	36 326	35 956	36 697	37 438	38 180	38 550	35 585	36 697	37 438	37 068	444 812	437 945	445 509
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		4 358	4 272	4 187	4 144	4 230	4 315	4 401	4 443	4 102	4 230	4 315	4 272	51 269	53 628	56 041
Vote 2 - BUDGET AND TREASURY		13 625	13 368	13 112	12 983	13 240	13 497	13 754	13 882	12 855	13 240	13 497	13 368	160 422	168 363	176 527
Vote 3 - CORPORATE SERVICES		_	_	_	_		_	_	_	_	_	_	_	_	_	_
Vote 4 - PLANNING AND DEVELOPMENT		1 662	1 629	1 597	1 580	1 613	1 645	1 678	1 694	1 564	1 613	1 645	1 629	19 550	20 450	21 370
Vote 5 - COMMUNITY AND SOCIAL SERVICES		4 952	4 854	4 757	4 709	4 806	4 903	5 000	5 049	4 660	4 806	4 903	4 854	58 253	60 933	63 675
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 7 - WASTE MANAGEMENT		842	825	809	800	817	833	850	858	792	817	833	825	9 900	10 355	10 821
Vote 8 - WASTE WATER MANAGEMENT		-	-	_	_	-	_	_	_	-	_	_	-	_	_	-
Vote 9 - ROADS AND TRANSPORT		2 015	1 976	1 936	1 917	1 956	1 996	2 035	2 055	1 897	1 956	1 996	1 976	23 710	24 800	25 916
Vote 10 - WATER		_	-	-	-	-	-	_	_	_	-	-	-	_		_
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		64	63	61	61	62	63	64	65	60	62	63	63	750	785	820
Vote 13 -		-	_	_	-	-	_	_	_	_	_	_	_	_	_	-
Vote 14 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Vote 15 -			_	_				_	_				_	_		_
Total Expenditure by Vote		27 517	26 988	26 459	26 194	26 723	27 253	27 782	28 046	25 929	26 723	27 253	26 988	323 855	339 314	355 170
Surplus/(Deficit) before assoc.		10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338
Income Tax																
Share of Surplus/Deficit attributable to Minorities		-	-	-	_	-	_	_	-	-	-	_	-	_	_	_
·		_	-	-	_	_	-	-	-	-	-	-	-	_	_	_
Share of Surplus/Deficit attributable to Associate		_	-	-	=	=	-	-	-	=	-	-	-	-	_	_
Surplus/(Deficit)	1	10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338

LIM335 Maruleng - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Description	###	-		-			Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Revenue - Functional																
Governance and administration		35 775	35 073	34 372	34 021	34 722	35 424	36 125	36 476	33 670	34 722	35 424	35 073	420 877	419 025	425 737
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Finance and administration		35 775	35 073	34 372	34 021	34 722	35 424	36 125	36 476	33 670	34 722	35 424	35 073	420 877	419 025	425 737
Internal audit		-	-	-	-	_	-	-	-	-	-	-	_	-	_	_
Community and public safety		46	45	44	44	45	46	47	47	44	45	46	45	544	569	595
Community and social services		46	45	44	44	45	46	47	47	44	45	46	45	544	569	595
Sport and recreation		-	-	-	-	_	-	-	-	-	-	-	_	-	_	_
Public safety		-	-	-	-	_	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Economic and environmental services		1 019	999	979	970	989	1 009	1 029	1 039	960	989	1 009	999	11 994	12 546	13 110
Planning and development		268	263	257	255	260	265	271	273	252	260	265	263	3 152	3 297	3 445
Road transport		752	737	722	715	729	744	759	766	707	729	744	737	8 842	9 249	9 665
Environmental protection		-	-	_	_	_	-	_	-	_	-	_	_	_	_	_
Trading services		969	950	931	921	940	959	978	988	912	940	959	950	11 398	5 805	6 067
Energy sources		497	487	478	473	482	492	502	507	468	482	492	487	5 848	_	_
Water management		_	_	_	_	_	-	_	-	_	_	_	_	_	_	_
Waste water management		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Waste management		472	463	453	449	458	467	476	481	444	458	467	463	5 550	5 805	6 067
Other		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
		37 809	37 068	36 326	35 956	36 697	37 438	38 180	38 550	35 585	36 697	37 438	37 068	444 812	437 945	445 509
Expenditure - Functional																
Governance and administration		17 983	17 641	17 299	17 127	17 470	17 812	18 154	18 326	16 956	17 470	17 812	17 641	211 691	221 991	232 568
Executive and council		4 358	4 272	4 187	4 144	4 230	4 315	4 401	4 443	4 102	4 230	4 315	4 272	51 269	53 628	56 041
Finance and administration		13 625	13 368	13 112	12 983	13 240	13 497	13 754	13 882	12 855	13 240	13 497	13 368	160 422	168 363	176 527
Internal audit		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Community and public safety		4 952	4 854	4 757	4 709	4 806	4 903	5 000	5 049	4 660	4 806	4 903	4 854	58 253	60 933	63 675
Community and social services		4 952	4 854	4 757	4 709	4 806	4 903	5 000	5 049	4 660	4 806	4 903	4 854	58 253	60 933	63 675
Sport and recreation		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Public safety		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Housing		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Health		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Economic and environmental services		3 677	3 605	3 533	3 497	3 569	3 641	3 713	3 749	3 461	3 569	3 641	3 605	43 260	45 250	47 286
Planning and development		2 290	2 246	2 201	2 178	2 223	2 268	2 313	2 335	2 156	2 223	2 268	2 246	26 947	28 187	29 455
Road transport		1 387	1 359	1 332	1 319	1 346	1 373	1 400	1 414	1 305	1 346	1 373	1 359	16 313	17 064	17 831
Environmental protection		-	-	-	-	-	-	- 100		-	- 1010	-	_			
Trading services		905	888	870	861	879	896	914	923	852	879	896	888	10 650	11 140	11 641
Energy sources		64	63	61	61	62	63	64	65	60	62	63	63	750	785	820
Water management		04	-	01	-	-	-	-	-	00	02	03	03	730	703	020
<u> </u>		_		_						_	_	_	_	_	_	_
Waste water management  Waste management		842	825	809	- 800	- 817	833	- 850	- 858	- 792	- 817	833	825	9 900	10 355	10 821
Other		042	020	009	- 000	017	033	000	000	192	017	033	020	9 900	10 333	10 021
			-	-			-	-				-		-	-	-
#REF!		27 517	26 988	26 459	26 194	26 723	27 253	27 782	28 046	25 929	26 723	27 253	26 988	323 855	339 314	355 170
Surplus/(Deficit) before assoc.		10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-	-	-	_	_	-
Surplus/(Deficit)	1	10 292	10 080	9 868	9 762	9 974	10 186	10 398	10 504	9 656	9 974	10 186	10 080	120 958	98 631	90 338

LIM335 Maruleng - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

Description	###	-			-		Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Multi-year expenditure to be appropriated	1															
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	_	-	-	-	_	-	-	-
Single-year expenditure to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 2 - BUDGET AND TREASURY		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 200	5 690	8 970
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 5 - COMMUNITY AND SOCIAL SERVICES		2 925	2 910	2 896	2 888	2 903	2 917	2 932	2 939	2 881	2 903	2 917	2 910	34 922	6 718	13 049
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Vote 9 - ROADS AND TRANSPORT		10 306	11 296	11 286	11 281	11 291	11 301	11 311	11 316	11 277	11 291	11 301	11 296	134 553	140 780	111 907
Vote 10 - WATER		-	-	-	_	-	-	-	-	-	-	_	-	-	_	_
Vote 11 - PUBLIC SAFETY		-	-	-	_	-	-	-	-	-	-	_	-	-	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		432	424	415	411	420	428	436	441	407	420	428	424	5 085	_	_
Vote 13 -		_	_	_	_	_	-	_	_	-	_	_	_	_	_	_
Vote 14 -		_	-	-	_	-	-	_	_	-	_	_	_	_	_	_
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	_	_	_	_
Capital single-year expenditure sub-total	2	14 763	15 730	15 697	15 681	15 714	15 746	15 779	15 795	15 665	15 714	15 746	15 730	187 760	153 188	133 926
Total Capital Expenditure	2	14 763	15 730	15 697	15 681	15 714	15 746	15 779	15 795	15 665	15 714	15 746	15 730	187 760	153 188	133 926

LIM335 Maruleng - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Description	###						Budget Ye	ar 2024/25						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Capital Expenditure - Functional	1															
Governance and administration		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 200	5 690	8 970
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	1 100	13 200	5 690	8 970
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Community and public safety		2 925	2 910	2 896	2 888	2 903	2 917	2 932	2 939	2 881	2 903	2 917	2 910	34 922	6 718	13 049
Community and social services		2 925	2 910	2 896	2 888	2 903	2 917	2 932	2 939	2 881	2 903	2 917	2 910	34 922	6 718	13 049
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		10 306	11 296	11 286	11 281	11 291	11 301	11 311	11 316	11 277	11 291	11 301	11 296	134 553	140 780	111 907
Planning and development		308	308	308	308	308	308	308	308	308	308	308	308	3 700	2 417	2 461
Road transport		9 998	10 988	10 978	10 973	10 983	10 993	11 002	11 007	10 968	10 983	10 993	10 988	130 853	138 363	109 447
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Trading services		432	424	415	411	420	428	436	441	407	420	428	424	5 085	_	_
Energy sources		432	424	415	411	420	428	436	441	407	420	428	424	5 085	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	_	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	_	_	_
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	_	_
Total Capital Expenditure - Functional	2	14 763	15 730	15 697	15 681	15 714	15 746	15 779	15 795	15 665	15 714	15 746	15 730	187 760	153 188	133 926
Funded by:																
National Government		3 299	3 276	3 254	3 242	3 265	3 288	3 311	3 322	3 231	3 265	3 288	3 276	39 318	26 656	28 740
Provincial Government		_	-	-	-	-	_	-	-	-	-	_	_	_	_	_
District Municipality		-	-	-	-	-	_	-	-	-	-	-	-	-	_	-
allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ																
Institutions)		_	-	_	-	-	-	_	-	_	_	-	_	_	_	-
Transfers recognised - capital		3 299	3 276	3 254	3 242	3 265	3 288	3 311	3 322	3 231	3 265	3 288	3 276	39 318	26 656	28 740
Borrowing		_	-	_	_	_	_	_	_	-	_	_	_	_	_	_
Internally generated funds		11 463	12 454	12 444	12 439	12 449	12 458	12 468	12 473	12 434	12 449	12 458	12 453	148 443	126 532	105 186
Total Capital Funding		14 763	15 730	15 697	15 681	15 714	15 746	15 779	15 795	15 665	15 714	15 746	15 730	187 760	153 188	133 926

LIM335 Maruleng - Supporting Table SA30 Budgeted month MONTHLY CASH FLOWS	ly cash now					Budget Ye	ar 2024/25						Medium Te	rm Revenue and	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2024/25	1	Budget Year +2 2026/27
Cash Receipts By Source													1		
Property rates	12 802	12 802	12 929	13 055	12 548	12 041	12 295	12 929	13 055	12 295	12 548	12 802	152 103	160 012	166 066
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - water revenue	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	327	327	330	333	321	308	314	330	333	314	321	327	3 885	4 087	4 242
Rental of facilities and equipment	42	41	40	40	41	41	42	43	39	41	41	41	491	514	537
Interest earned - external investments	758	743	728	721	736	750	765	773	713	736	750	743	8 917	9 327	9 746
Interest earned - outstanding debtors	_	-	_	_	_	-	-	-	-	-	_	-	_	-	-
Dividends received	_	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	9	10	10
Licences and permits	241	236	231	229	234	238	243	245	227	234	238	236	2 832	2 963	3 096
Agency services	357	350	343	339	346	353	360	364	336	346	353	350	4 196	4 389	4 587
Transfers and Subsidies - Operational	14 914	14 625	14 336	14 193	14 477	14 761	15 054	15 206	14 048	14 474	14 767	14 625	175 480	172 850	167 399
Other revenue	358	351	344	341	348	355	362	365	337	348	355	351	4 212	4 406	4 604
Cash Receipts by Source	29 799	29 475	29 282	29 251	29 050	28 849	29 436	30 255	29 089	28 788	29 375	29 475	352 125	358 557	360 286
Other Cash Flows by Source Transfers and subsdies - capital (monetary allocations) (National / Provincial and District) Transfers and subsdies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private	3 936	3 936	3 975	4 014	3 858	3 702	3 780	3 975	4 014	3 780	3 858	3 936	46 761	32 268	34 791
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(128)	(125)	(123)	(121)	(124)	(126)	(129)	(130)	(120)	(124)	(126)	(125)	(1 500)	(1 569)	(1 640)
Short term loans	-	-	-	-	-	-	-	-	-	_	-	-	-	-	-
Borrowing long term/refinancing	_	-	-	_	-	-	-	-	-		_	_	_	_	_
Increase (decrease) in consumer deposits	-	-	-	_	_	-	-	-	-	-	_	-	-	-	-
VAT Control (receipts)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments  Total Cash Receipts by Source	33 608	33 286	33 134	33 144	32 784	32 425	33 087	34 100	32 983	32 444	33 106	33 286	397 386	389 256	393 438
	33 000	33 200	33 134	33 144	32 / 04	32 423	33 007	34 100	32 303	32 444	33 100	33 200	391 300	309 230	353 430
Cash Payments by Type															
Employee related costs	9 165	9 165	9 256	9 346	8 983	8 620	8 802	9 256	9 346	8 802	8 983	9 165	108 890	114 552	118 886
Remuneration of councillors	1 122	1 122	1 133	1 144	1 100	1 055	1 078	1 133	1 144	1 078	1 100	1 122	13 332	14 025	14 556
Interest	-	-	-	-	-	-	-	-	-	-	-	-	_	-	-
Bulk purchases - electricity	63	63	64	64	62	59	61	64	64	61	62	63	750	789	819
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 835	11 834	11 945	12 056	11 612	11 168	11 391	11 947	12 055	11 390	11 613	11 834	140 680	140 798	153 162
Cash Payments by Type	22 185	22 185	22 398	22 611	21 757	20 903	21 331	22 400	22 611	21 330	21 758	22 185	263 652	270 165	287 422
Other Cash Flows/Payments by Type															
Capital assets	14 763	15 730	15 697	15 681	15 714	15 746	15 779	15 795	15 665	15 714	15 746	15 730	187 760	153 188	133 926
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	36 948	37 915	38 095	38 292	37 471	36 650	37 110	38 195	38 275	37 043	37 504	37 915	451 412	423 353	421 349
NET INCREASE/(DECREASE) IN CASH HELD	(3 341)	(4 629)	(4 960)	(5 148)	(4 686)	(4 225)	(4 023)	(4 096)	(5 292)	(4 600)	(4 398)	(4 629)	(54 026)	(34 097)	(27 911)
Cash/cash equivalents at the month/year begin:	191 270	187 930	183 301	178 340	173 192	168 506	164 281	160 258	156 163	150 871	146 271	141 873	191 270	137 244	103 147
Cash/cash equivalents at the month/year end:	187 930	183 301	178 340	173 192	168 506	164 281	160 258	156 163	150 871	146 271	141 873	137 244	137 244	103 147	75 236

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Audited Audited Audited Original Budget	Description	Ref	2020/21	2021/22	2022/23	Cı	ırrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
Properly rates Service charages Transfers and subsides - Operations Office con revenue Transfers and subsides - Operations Transfers and subsides - Operations Transfers and subsides - Operations Transfers and subsides - Operations Transfers and subsides - Operations Agencies, Howardon's, Non-yord isstatitions, Protest Entiphysia, Pablic Cooperature, Hipper Educational Institutions), & Transfers and subsides - Operation (Hinds a) Total Revenue (excluding capital transfers and contributions) Entiphysia Cooperature, Hipper Educational Institutions), & Transfers and automatics Entiphysia Cooperature, Hipper Educational Institutions, & Transfers and automatics Entiphysia Cooperature, Hipper Educational Institutions, & Transfers and subsides - Operations Disposation and annotation Entiretest Inventory Consumed and Nulls purchases Transfers and subsides - Opatial (Inventory Transfers and subsides	R million	1.01				Original Budget					Budget Year +2 2026/27
Service changes Transfer and subsidies - Operational Other corn inversure Transfer and subsidies - Operational Other corn inversure Transfers and subsidies - Operational Other corn inversure Transfers and subsidies - Operational Departmental Agamicia, Neurolani, Neuroperit settlicis, Private Enterprises, Public Corporations, Higher Educational restabilishman, Stransfers and subsidies - Capital (invited) - all Transfers and subsidies - Operational private inversity Transfers and subsidies - Operational private inversity Transfers and subsidies - Operational private inversity Transfers and subsidies - Operational private inversity Transfers and subsidies - Operational private inversity Transfers and subsidies - Operational private inversity Transfers and subsidies - Capital (invited) Surplus (Piedelit) after capital transfers & Transfers and subsidies - Capital (invited) Surplus (Piedelit) after capital transfers & Transfers and subsidies - Capital (invited) Surplus (Piedelit) after capital transfers & Transfers and subsidies - Capital (invited) Transfers and subs	Financial Performance										
Investment revenue  Transfer and subsidies - Operational Other coun revenue  Transfer and subsidies - Capital (monetary allocations) National Polymoids Departmental Agences, Households, Non-profit institutions, Private Entireprises, Public Congrations, Hapfer Exactional Institutions) & Transfers and subsidies - capital (in-kind - all)  Total Revenue (excluding capital transfers and contributions) Entiplyee costs Entireprises public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations Entered Congrations Entireprises, Public Congrations Entireprises, Public Congrations Entered Congrations Entireprises, Public Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congr	Property rates		-	_	_	-	_	_	_	_	_
Investment revenue  Transfer and subsidies - Operational Other coun revenue  Transfer and subsidies - Capital (monetary allocations) National Polymoids Departmental Agences, Households, Non-profit institutions, Private Entireprises, Public Congrations, Hapfer Exactional Institutions) & Transfers and subsidies - capital (in-kind - all)  Total Revenue (excluding capital transfers and contributions) Entiplyee costs Entireprises public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Private Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations, Public Congrations Entireprises, Public Congrations Entered Congrations Entireprises, Public Congrations Entireprises, Public Congrations Entered Congrations Entireprises, Public Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congrations Entered Congr	Service charges		_	_	_	_	_	_	_	_	_
Transfers and subsidies - capital (monotary all adaptions)   Fransfers and subsidies - capital (minimum)   Frans	-		-	_	_	_	-	_	_	_	_
Transfers and subsidies - capital (monetary allocators) (National Proximals Departmental Agencies, Notación (Proximals Departmental Agencies, Notación (Nations, Notargofit (Nations, Private Enterprises, Public Octoprotens, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	Transfer and subsidies - Operational		_	-	-	-	-	-	-	_	-
allocations  (Netional   Provincial Departmental Agencies, Nonesión, Noneport Institutions) & Treafes and subcidies - capital (in-lind - all)	Other own revenue		-	-	-	-	-	-	-	-	-
Contributions   Employee costs   Employee costs   Contributions   Contributi	allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind		-	_	_	-	_	_	-	_	_
Remuneration of Board Members			-	-	-	-	-	-	-	_	_
Depreciation and amortisation	Employee costs		-	-	-	-	-	-	-	-	-
Interest   Invertory consumed and bulk purchases			-	-	-	-	-	-	_	-	-
Inventory consumed and bulk purchases	Depreciation and amortisation		-	-	-	-	-	-	-	-	-
Transfers and subsidies Other expenditure			-	-	-	-	-	-	-	-	-
Contemporation			-	-	_	-	-	-	-	-	-
			-		-	-	-	-	-	-	-
	· · · · · · · · · · · · · · · · · · ·										-
Transfers and subsidies - capital (monetary allocations)											-
Transfers and subsidies - capital (in-kind)	Transfers and subsidies - capital (monetary		-	_	-	_	_	-	_	_	-
Surplus/(Deficit) after capital transfers & contributions   Intercompany/Parent subsidiary transactions	,										-
contributions         Intercompany/Parent subsidiary transactions         —	· · ·										_
Surplus/(Deficit) for the year	contributions										
Capital expenditure & funds sources           Capital expenditure											-
Capital expenditure   Transfers recognised - capital   Capital			-	-	-	-	-	-	-	_	_
Transfers recognised - capital  Borrowing Internally generated funds  Total sources of capital funds  Financial position  #REF!  #REF!  #REF!  #REF!  #REF!  #REF!  Community wealth/Equity  Ref cash from (used) operating Net cash from (used) investing Net cash from (used) financing	·										
Borrowing Internally generated funds  Total sources of capital funds  Financial position  #REF!  #REF!  #REF!  #REF!  Community wealth/Equity   Total sources of capital funds  Financial position  #REF!  #R			-	-							_
Internally generated funds	rransiers recognised - capital		-	_	_	-	_	_	_	_	_
Total sources of capital funds	Borrowing		-	-	-	-	-	-	-	-	-
Financial position			-	-	-	-	-	-	-	-	-
#REF! #REF! #REF! #REF! #REF! Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  Net cash from (used) financing	Total sources of capital funds		-	_	-	-	-	-	-	-	-
#REF! #REF! #REF! Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  Net cash from (used) financing	Financial position										
#REF! #REF! Community wealth/Equity  Cash flows Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  Net cash from (used) financing	#REF!		-	-	-	-	-	-	-	-	-
#REF! Community wealth/Equity  Cash flows  Net cash from (used) operating Net cash from (used) investing Net cash from (used) financing  Net cash from (used) financing			-	-	-	-	-	-	-	-	-
Cash flows       Net cash from (used) operating       Net cash from (used) investing       Net cash from (used) financing			-	-	-	-	-	-	-	-	-
Cash flows         —			-	-	-	-	-	-	-	-	-
Net cash from (used) operating       -       <	Community wealth/Equity		-	-	-	-	-	-	-	-	-
Net cash from (used) investing         - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>											
Net cash from (used) financing			-	-	-	-	-	-	-	-	-
			-								-
Cash/cash equivalents at the year end			_								-
	Cash/cash equivalents at the year end		-	=	-	_	=	=	_	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

External mechanism	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or	i oi aureement 2.
Name of organisation	WILIIS	Number		contract	R thousand
ANAKA	Mths	36	Machines	01 December 2024	3 204
MBK	Mths	36	Security services	01 January 2024	49 600
FSSUser	Mths	24	cash in-transit	31 December 2024	94
Daily double	Mths	36	Refuse	31 March 2023	25 800
EPMS	Mths	36	Mampudi	30 June 2024	4 700

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

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2023/24	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Forecast 2033/34	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	_	-	-	-	-	-	-	-	-	-	_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	_	-	-	-	-	-	-	-	-	-	_
Contract 2		_	-	-	-	-	_	-	-	-	_	-	-	-
Contract 3 etc		_	-	_	-	-	_	-	-	-	-	-	_	-
Total Operating Expenditure Implication		-	-	-	-	-	ı	-	-	1	-	-	1	_
Capital Expenditure Obligation By Contract	2													
Contract 1	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 2		_	_	_	_	_	_	_	_	_	_	_	_	_
Contract 3 etc		_	_	_	_	_	_	_	_	_	_	_	_	_
Total Capital Expenditure Implication		_	-	-	-	-	-	-	_	-	-	-	-	_
Total Parent Expenditure Implication		_	_	-	_	_	-	_	_	-	_	_	-	_
Entities:														
Revenue Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc		-	-	-	-	-	-	-	-	1	-	-	-	-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 2		-	-	-	-	-	-	-	-	-	-	-	-	-
Contract 3 etc  Total Operating Expenditure Implication			-	-	-	-	-	-	-	-	-	-	-	-
, , , ,		_	_	_	_		_	-	_	-	_	_	_	_
Capital Expenditure Obligation By Contract	2													
Contract 1 Contract 2		_	-	_	_	_	_	-	_	_	_	_	_	-
Contract 2 Contract 3 etc		_	_	_	_	-	-	-	_	-	_	_	_	
Total Capital Expenditure Implication			-	_	-	_	-	_	-	-	_	_	-	_
Total Entity Expenditure Implication	$\vdash$		_	_	_	_	_	_	_	-	_	_		
Poforonces					_			_			_	_	_	

### References

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

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

<sup>3.</sup> For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year 2026/27
Capital expenditure on new assets by Asset Class/Sul	o-class									
Infrastructure		156 314	180 501	120 537	121 666	180 360	180 360	110 371	115 061	108 8
Roads Infrastructure		156 314	179 238	120 298	118 116	176 810	176 810	105 286	111 776	100 1
Roads		156 314	139 247	118 557	116 116	176 710	176 710	103 025	109 493	97 4
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	39 991	1 741	2 000	100	100	2 261	2 283	26
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		-	1 263	239	3 550	3 550	3 550	5 085	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	_	-	-	_	-	-	-	
MV Switching Stations		_	_	_	_	_	_	_	-	
MV Networks		_	_	_	_	_	_	_	-	
LV Networks		_	1 263	239	3 550	3 550	3 550	5 085	_	
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		-	-	-	-	-	-	-	3 285	8.6
Landfill Sites		-	_	-	-	_	_	-	3 285	8.6
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	1	-	-	-	-	-	-	-	-	
		_	_	_	_	_	_	_	_	

la	1 1	45.074	ا محبب	l	l			l	1 40 700	
Community Assets Community Facilities		<b>15 271</b> 1 184	6 511 3 759	<b>67 791</b> 67 791	6 800 5 800	4 000 4 000	4 000 4 000	27 700 8 309	13 783 13 783	2 261 2 261
Halls		1 184	3 201	8 816	1 300	300	300	6 109	11 565	2 201
Centres		-	-	-	-	-	-	-	-	_
Crèches		_	-	_	_	-	_	-	-	_
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria		-	(758)	41 090	1 500	2 000	2 000	2 200	2 217	2 261
Police		_	(/50)	41 090	1 500	2 000	2 000	2 200	2217	2 201
Parks		_			_					_
Public Open Space		_	_	_	_	_	_	_	_	_
Nature Reserves		_	_	17 886	3 000	1 700	1 700	_	_	_
Public Ablution Facilities		_	-	_	-	-	_	-	-	-
Markets		_	-	_	-	-	_	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	1 316	-	-	-	-	-	-	-
Sport and Recreation Facilities		14 088	2 752	-	1 000	-	-	19 391	-	-
Indoor Facilities		14 088	2 752	-	1 000	-	-	19 391	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<u>Heritage assets</u>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		_	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		2 375	36 088	11 211	-	-	-	-	-	1 500
Operational Buildings		-	-	-	-	-	-	-	-	1 500
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	_	-	-	-	-	-
Workshops		-	-	-	_	-	-	-	-	-
Yards		-	-	_	_	-	-	-	-	-
Stores Laboratories		_	_	_	_	_	_	_	_	_
Training Centres			_			_		_		
Manufacturing Plant		_	_	_	_	_	_	_	_	_
Depots		_	_	_	_	_	_	_	_	_
Capital Spares		_	_	_	_	_	_	_	_	1 500
Housing		2 375	36 088	11 211	-	-	-	-	-	-
Staff Housing		_	-	-	-	-	_	_	_	_
Social Housing		2 375	36 088	11 211	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		_	_	_	_	_	-	_	_	-
Biological or Cultivated Assets		-	_	_	_	_	_	_	_	_
Intangible Assets Sonitudes		-	-	-	_	-	-	-	-	-
Servitudes Licences and Rights		-	-	_	_	-	-	_	-	_
Water Rights		-	_	_	_	_	-	_	_	_
Effluent Licenses		_	_	_	_	_	_	_	_	_
Solid Waste Licenses		_	_	_	_	_	_	_	_	_
Computer Software and Applications		_	_	_	_	_	_	_	_	_
Load Settlement Software Applications		_	-	-	_	-	_	_	_	-
Unspecified		-	-	-	-	_	_	-	-	-
Computer Equipment		1 312	2 609	81	3 000	2 000	2 000	4 000	720	750
Computer Equipment  Computer Equipment		1 312	2 609	81	3 000	2 000	2 000	4 000	720	750 750
Furniture and Office Equipment		196	363	27	1 200	1 300	1 300	4 500	1 420	1 420
Furniture and Office Equipment		196	363	27	1 200	1 300	1 300	4 500	1 420	1 420
Machinery and Equipment		8	1 357	-	150	150	150	400	150	200
Machinery and Equipment		8	1 357	-	150	150	150	400	150	200
<u>Transport Assets</u>		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Transport Assets		2 025	1 473	2 796	7 500	7 500	7 500	5 450	2 500	5 000
Land		_	_	_	_	_	-	_	_	-
Land				_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	_	-	-	-
Living resources			-		-	-			-	
Mature			-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		_	_	_	_	_	_	_	_	_
Zoological plants and animals		_	_	_	_	_	_	_	_	_
			228 902	202 443	140 316	195 310	195 310	152 421		
Total Capital Expenditure on new assets	1 1	177 501							133 634	119 970

LIM335 Maruleng - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

LIM335 Maruleng - Supporting Table SA34b Description	###	2020/21	2021/22	2022/23		urrent Year 2023/	24	2024/25 Mediu	m Term Revenue	& Expenditure
Description		Audited	Audited				Full Year	Budget Veer	Framework	Budget Year +2
R thousand	1	Outcome	Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Tear Forecast	Budget Year 2024/25	Budget Year +1 2025/26	2026/27
Capital expenditure on renewal of existing assets by As Infrastructure	set Cla	75 695	(381)	1 722	10 879	5 350	5 350	136 160	606	(54)
Roads Infrastructure		75 695	(381)	1 722	10 879	5 350	5 350	136 160	606	(54)
Roads		74 870	(315)	2 545	5 579	(200)	(200)	148 976	523	-
Road Structures		825	(66)	(823)	5 300	5 550	5 550	(12 816)	83	(54)
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		-	-	_	-	- 1	-	_	_	-
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		-	-	_	-	-	-	(4)	-	-
Community Facilities		-	_	_	_	_	_	(4)	-	-
Halls Centres		-	-	-	-	-	-	(4)	_	-
Crèches		-	_	_	_	_	_	_	_	-
Clinics/Care Centres Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations Testing Stations		-	-	_	-	-	-	_	_	_
Museums		-	-	-	-	-	-	-	-	-

		,								
Galleries Theatres		-	_	-	-	_	_	_	_	-
Libraries		_	_	_	_	_	_	_	_	
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks Public Open Space		-	_	-	-	_	_	_	_	_
Nature Reserves		_	_	_	_	_	_	_	_	_
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets Stalls		-	_	-	-	_	-	_	-	-
Abattoirs		_	_	-	_	_	_	_	_	_
Airports		-	_	_	-	_	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	_	-	-	_	-	_	_	-
Sport and Recreation Facilities				-	-					-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		-	_	_	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings Works of Art		-	_	-	_	_	_	_	_	-
Conservation Areas		_		_	_			_	_	_
Other Heritage		-	-	_	-	-	-	-	-	-
Investment properties										
Investment properties  Revenue Generating		-			-	-	-	-	-	-
Improved Property		_	_	-	_	_	_	_	_	_
					_					
Unimproved Property  Non-revenue Generating		-	_	1 1	-	-	-	-	-	-
		-	_		_	_	_	_	-	
Improved Property				-						-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	(72)	-	-	-	3 208	-	-
Operational Buildings		-	_	1	-	-	-	3 208	-	-
Municipal Offices		-	-	_	-	-	-	3 208	-	-
Pay/Enquiry Points		_	_	_	_	_	_	_	_	_
Building Plan Offices		_	_	_	_	_	_	_	_	_
Workshops		_	_	_	_	_	_	_	_	_
Yards		_			_	_	_	_	_	
Stores		_	_	_	_	_	_	_	_	_
		_	_	_	_	_	_	_	_	_
Laboratories		-	_	_	-	-	-	-	-	-
Training Centres		-	_	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	(72)	-	-	-	-	-	-
Staff Housing		-	-	(72)	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<u>Land</u>		-	-	-	-	-	-	-	-	-
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		_	_	_	_	_	_	_	_	_
	4	75 695		1 650	10 879	5 350	5 350	139 364	606	
Total Capital Expenditure on renewal of existing assets	1		(381)							(54)
Renewal of Existing Assets as % of total capex	l	29.8%	-0.2%	0.7%	7.2%	2.7%	2.7%	47.1%	0.4%	0.0%
Renewal of Existing Assets as % of deprecn"		345.9%	-1.6%	6.0%	33.7%	16.6%	16.6%	422.3%	1.7%	-0.1%

LIM335 Maruleng - Supporting Table SA34c Repairs and maintenance expenditure by asset class

LIM335 Maruleng - Supporting Table SA34c	Rep	airs and main	tenance expe	nditure by as	set class				_	
Description	###	2020/21	2021/22	2022/23	Cı	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Repairs and maintenance expenditure by Asset Class/S	Sub-cl	ass								
Infrastructure		988	240	2 204	2 800	3 300	3 300	3 500	3 661	3 826
Roads Infrastructure		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Roads		-	-	-	-	-	-	-	-	-
Road Structures		610	130	2 174	2 500	3 000	3 000	3 000	3 138	3 279
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure  Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_		_						
Attenuation		_	_	_	_	_	_	_	_	_
Electrical Infrastructure		378	111	30	300	300	300	500	523	547
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		378	111	30	300	300	300	500	523	547
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		-	-	- 1			-	-	-	-
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		-	-	-	-	-	_	_	_	-
Promenades Capital Spares		_				-			_	
Information and Communication Infrastructure		_	- 1	-	-	-	-	_	-	-
Data Centres		_	-	-	-	-	-	_	-	_
Core Layers		_	_	_	_	_	_	_	_	_
Distribution Layers		-	-	-	-	-	_	_	-	_
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		108	101	22	200	200	200	500	523	547
Community Facilities		108	101	22	200	200	200	500	523	547
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries	l	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	_	-	-	-	-
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	_	_	_	_	_	_	_	_	_
Taxi Ranks/Bus Terminals	_	_	_	_	_	_	_	_	_
Capital Spares	108	101	22	200	200	200	500	523	547
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	444	434	440	900	900	900	650	680	710
Operational Buildings	444	434	440	900	900	900	650	680	710
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	444	434	440	900	900	900	650	680	710
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	_	-	-	-	-
Capital Spares	-	-	-	-	_	-	-	-	-
Dislociasi or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets  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	432	981	1 013	2 050	2 550	2 550	2 720	3 023	3 345
Machinery and Equipment	432	981	1 013	2 050	2 550	2 550	2 720	3 023	3 345
Transport Assets	631	562	584	1 000	1 500	1 500	1 500	1 569	1 640
Transport Assets	631	562	584	1 000	1 500	1 500	1 500	1 569	1 640
Land	-	-	-	-	-	-	-	-	-
Land	-	_	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	_	_	_	_	_	_	_	_	_
	_	_	_	_	_	_	_	_	_
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-
<u>Living resources</u> Mature						1			
Mature	_	_	_	-	-	-	-	-	-
Mature Policing and Protection	-	-						-	
Mature Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature	- - -	-	-	-	-	-	-	-	-
Mature Policing and Protection Zoological plants and animals Immature Policing and Protection	-	-	- - -	-	-	-	-	-	- -
Mature Policing and Protection Zoological plants and animals Immature	- - -	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	2 602	2 318	4 264	6 950	8 450	8 450	8 870	9 456	10 067
					-'			•		
R&M as a % of PPE & Investment Property		0.5%	0.3%	0.6%	0.9%	1.1%	1.1%	0.8%	0.9%	1.0%
R&M as % Operating Expenditure		1.2%	1.1%	1.7%	2.4%	2.8%	2.8%	2.9%	2.9%	3.0%

LIM335 Maruleng - Supporting Table SA340	d Dep	reciation by a	sset class					000/25		0 F **
Description	###	2020/21	2021/22	2022/23	Cı	irrent Year 2023/2	24	2024/25 Mediu	m Term Revenue Framework	
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Depreciation by Asset Class/Sub-class										
Infrastructure		263	10 934	13 878	6 853	7 203	7 203	7 056	7 765	8 516
Roads Infrastructure		263	10 451	13 020	3 770	4 120	4 120	4 072	4 644	5 254
Roads		263	10 451	13 020	3 770	4 120	4 120	4 072	4 644	5 254
Road Structures Road Furniture		_			_	_			_	_
Capital Spares		_			_	_			_	
Storm water Infrastructure		_	287	287	_	_	_	_	_	_
Drainage Collection		_	-	_	_	_	_	_	_	_
Storm water Conveyance		_	287	287	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	175	195	1 587	1 587	1 587	1 665	1 741	1 820
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	_	-	-	-
MV Networks		-	-	- 105	4.507	4.507	4.507	4.005	4.744	1 000
LV Networks		-	175	195	1 587	1 587	1 587	1 665	1 741	1 820
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		-	21	376	1 496	1 496	1 496	1 320	1 380	1 442
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	21	376	1 496	1 496	1 496	1 320	1 380	1 442
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		92	9 577	10 128	13 776	13 776	13 776	14 226	14 880	15 550
Community Facilities		92	9 577	10 128	13 776	13 776	13 776	14 226	14 880	15 550
Halls		92	9 577	10 128	13 776	13 776	13 776	14 226	14 880	15 550
Centres		-	-	-	-	-	-	-	-	-
Créches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries	1	-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves	_	_	_	_	_	-	_	_	_
Public Ablution Facilities			_	_	_	_	_		
Markets				_	_	_	_	_	
Stalls	_	_	_	_	_	_	_	_	_
Abattoirs	_	_	_	_	_	_	_	_	_
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	_
Works of Art Conservation Areas		_	_	_	_	_	_	_	_
Other Heritage				_	_	_	_	_	
-									
Investment properties  Revenue Concepting	-	-	-	-	_	-	-	-	-
Revenue Generating Improved Property	_	-	_	_	_	-	_	-	_
Unimproved Property	_		_	_	_	_	_	_	_
Non-revenue Generating	_	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	_	1	1	202	202	202	212	222	232
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	_	_	_	_	_	_	_	_
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	_	_	-	-	_
Manufacturing Plant Depots	_	_	_	_	_	_	_	_	
Capital Spares									
Housing	_	1	1	202	202	202	212	222	232
Staff Housing	-	_	_	_	_	_	_	_	_
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	1	1	202	202	202	212	222	232
Biological or Cultivated Assets	_	_	_	_	_	_	_	_	_
Biological or Cultivated Assets	_	_	_	_	_	-	_	_	-
Intangible Assets	_	24	24	457	107	107	_	_	_
Servitudes	_	_	_	437	-	107	_		_
Licences and Rights	_	24	24	457	107	107	_	_	_
Water Rights	_	-	-	-	-	-	_	_	_
Effluent Licenses	-	-	-	-	-	-	-	-	_
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	24	24	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	457	107	107	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	20 639	1 548	1 124	3 175	3 175	3 175	3 330	3 483	3 640
Computer Equipment	20 639	1 548	1 124	3 175	3 175	3 175	3 330	3 483	3 640
Furniture and Office Equipment	515	384	432	4 801	4 801	4 801	5 036	5 268	5 505
Furniture and Office Equipment	515	384	432	4 801	4 801	4 801	5 036	5 268	5 505
Machinery and Equipment	372	459	751	266	266	266	279	291	305
Machinery and Equipment	372	459	751	266	266	266	279	291	305
Transport Assets	-	1 300	1 378	2 727	2 727	2 727	2 861	2 993	3 127
Transport Assets	-	1 300	1 378	2 727	2 727	2 727	2 861	2 993	3 127
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			_	_	_	_	_	_	_
zoologicai paino anu animais				_	_		_		

Total Depreciation	1	21 880	24 228	27 715	32 257	32 257	32 257	33 000	34 902	36 874

LIM335 Maruleng - Supporting Table SA34e Capita	al ex	penditure on t	he upgrading	of existing as	sets by asset	class				
Description	###	2020/21	2021/22	2022/23	Cu	urrent Year 2023/	24	2024/25 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited	Audited	Audited	Original Budget	Adjusted	Full Year	Budget Year	Budget Year +1	
Capital expenditure on upgrading of existing assets by Asset		Outcome Sub-class	Outcome	Outcome	gu. Duuget	Budget	Forecast	2024/25	2025/26	2026/27
Infrastructure		450	34	579	626	120	120	-	-	
Roads Infrastructure		450	34	579	626	120	120	_	_	-
Roads		450	34	579	626	120	120	-	-	-
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		-	-	-	-	-	-	-	-	-
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		-	-	_	-	-	-	2 333	-	-
Community Facilities		-	-	_	-	-	_	_	-	-
Halls Centres		-	-	-	-	-	-	-	-	_
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	l	-	-	-	-	-	-	-	-	-

Museums		-	-	-	-	-	-	-	-	-
Galleries Theatres		-	-	-	-	-	-	_	-	_
Libraries		_	_	_		_		_	_	_
Cemeteries/Crematoria		-	_	_	_	-	_	_	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space Nature Reserves		-	-	-	-	-		_	-	-
Public Ablution Facilities		_	_	_		_		_	_	_
Markets		-	_	_	_	-	_	_	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals Capital Spares		-	-	-		_	-	_	_	-
Sport and Recreation Facilities		-	_	_	-	_	-	2 333	_	_
Indoor Facilities		_		_		_		_	_	
							-			
Outdoor Facilities		-	-	-	-	-	-	2 333	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Heritage assets		_	_	_	_	_	_	_	_	_
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas Other Heritage		-	-	-	-	-	-	_	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
Investment properties		_	_	_	_	_	_	_	_	_
Revenue Generating		_	_	-	_	_	_	_	-	_
Improved Property		_	_	_	_	_	_		_	_
Unimproved Property Non-revenue Generating		-		-	-	-	-	_	-	-
=					-		-	-		
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		_	_	18 215	_	_	_	_	_	_
				18 215						_
Operational Buildings		-	-		-	-	-	-	-	
Municipal Offices		-	-	12 050	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	_	_	_	-	_	_	-	_
Stores		_	_	_	_	_	_	_	_	_
Laboratories				_						
Training Centres		-	-	6 165	_	-	_	_	-	_
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		-	-	-	-	-	-	1 500	5 607	6 95
Computer Equipment		-	-	-	-	-	-	1 500	5 607	6 95
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		-	-	-	-	-	-	-	-	-
l		-	-	-	-	-	-	-	-	-
Immature		_	-	-	-	-	-	-	-	-
Immature Policing and Protection		_								
		-	-	-	-	-	-	-	-	-
Policing and Protection	1		- 34	- 18 793	626	120	120	3 833	5 607	
Policing and Protection Zoological plants and animals	1	-			626		- 120 0.1%			6 957

LIM335 Maruleng - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2024/25 Mediu	m Term Revenue Framework	& Expenditure	Forecasts								
R thousand		Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Present value					
Capital expenditure	1												
Vote 1 - EXECUTIVE AND COUNCIL		_	_	_	-	-	-	-					
Vote 2 - BUDGET AND TREASURY		13 200	5 690	8 970	8 970	8 970	8 970	8 970					
Vote 3 - CORPORATE SERVICES		_	_	_	-	-	-	-					
Vote 4 - PLANNING AND DEVELOPMENT		_	-	_	-	-	-	-					
Vote 5 - COMMUNITY AND SOCIAL SERVICES		34 922	6 718	13 049	4 004	4 004	4 004	4 004					
Vote 6 - SPORT AND RECREATION		_	_	_	-	-	-	-					
Vote 7 - WASTE MANAGEMENT		_	_	_	-	-	-	-					
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-					
Vote 9 - ROADS AND TRANSPORT		134 553	140 780	111 907	120 952	120 952	120 952	120 952					
Vote 10 - WATER		_	_	_	-	-	-	_					
Vote 11 - PUBLIC SAFETY			_	_	-	-	-	-					
Vote 12 - ELECTRICITY DISTRIBUTION		5 085	_	_	-	-	-	_					
Vote 13 - Vote 14 -		_	_	_	_	-	_	_					
Vote 15 -		_	_	_	_	_	_	_					
List entity summary if applicable		_	_	_	_	_	_	_					
Total Capital Expenditure		187 760	153 188	133 926	133 926	133 926	133 926	133 926					
		107 700	100 100	100 020	100 020	100 020	100 020	100 020					
Future operational costs by vote	2			==									
Vote 1 - EXECUTIVE AND COUNCIL		51 269	53 628	56 041	56 041	56 041	56 041	56 041					
Vote 2 - BUDGET AND TREASURY		160 422	168 363	176 527	176 527	176 527	176 527	176 527					
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-					
Vote 4 - PLANNING AND DEVELOPMENT		19 550	20 450	21 370	21 370	21 370	21 370	21 370					
Vote 5 - COMMUNITY AND SOCIAL SERVICES		58 253	60 933	63 675	63 675	63 675	63 675	63 675					
Vote 6 - SPORT AND RECREATION Vote 7 - WASTE MANAGEMENT		9 900	10 355	10 821	10 821	- 10 821	10 821	10 821					
Vote 8 - WASTE WATER MANAGEMENT		9 900	10 355	10 02 1	10 62 1	10 02 1	10 021	10 02 1					
Vote 9 - ROADS AND TRANSPORT		23 710	24 800	25 916	25 916	25 916	25 916	25 916					
Vote 10 - WATER		25710	24 000	25 910	25 510	25 310	25 9 10	25 910					
Vote 11 - PUBLIC SAFETY		_	_	_	_	_	_	_					
Vote 12 - ELECTRICITY DISTRIBUTION		750	785	820	820	820	820	820					
Vote 13 -		_	_	_	-	-	-	_					
Vote 14 -		_	_	_	_	_	_	_					
Vote 15 -		_	_	_	_	_	_	_					
List entity summary if applicable													
Total future operational costs		323 855	339 314	355 170	355 170	355 170	355 170	355 170					
Future revenue by source	3												
Exchange Revenue	3												
Service charges - Electricity		_											
Service charges - Liectricity Service charges - Water		_	_	_	_	_	_	_					
Service charges - Waste Water Management		_	_	_	_	_	_	_					
Service charges - Waste Management		5 550	5 805	6 067	6 067	6 067	6 067	6 067					
Agency services		4 196	4 389	4 587	4 587	4 587	4 587	4 587					
List other revenues sources if applicable		4 130	4 309	4 307	4 307	4 307	4 307	4 307					
List entity summary if applicable													
Total future revenue		9 746	10 194	10 653	10 653	10 653	10 653	10 653					
Net Financial Implications		501 869	482 308	478 444	478 444	478 444	478 444	478 444					
References	1	301 003	+02 000	710 774	410 774	710 774	410 744	110 774					

## <u>References</u>

<sup>1.</sup> Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))

<sup>2.</sup> Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))

<sup>3.</sup> Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

R thousand														2024/25 Mediun	Term Revenue i Framework	& Expenditure
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25	Budget Year +1   2025/26	Budget Year + 2026/27
Parent municipality: List all capital projects grouped by Fun	nction															
ANIMAL IMPOUNDING	agricultural		New	d enhance our environmental assets and natura	Growth	Basic Service delivery	Biological or Cultivated Assets		9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	1 000	200	3 000	_	_
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	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	10 848	15 987	8 73
Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	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	-	-	2 69
BISMARK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	6	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	200	1 500	-
BOTSHABELO INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	4	lat-24,2445 30,4459 Long	lat-24,2445 30,4459 Long	1 739	9 808	-	-	-
BUTSWANA ACCESS ROAD own	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads				-	-	250	-	-
CALAIS INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	13	lat-24,3345 30,7036 Long	lat-24,3345 30,7036 Long	12 394	-	-	-	-
Community Hall Ward 10	community halls		New	South Africa and contribute to a better Africa an		Basic Service delivery	Halls	Municipal Offices	10			-	-	-	-	1 00
ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	4	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	852	12 818	-	-	-
Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa an		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	20 000	27 00
FENCES FOR CEMETRIES AND DLTC	fencing		New	South Africa and contribute to a better Africa an		Basic Service delivery	Community Facilities	Cemeteries/Crematoria	11,10,58,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	2 000	3 000	1 500	1 500	1 00
HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000	5 000	2 000		
HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa an			Indoor Facilities	Roads	1 1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000	5 000	-	1 420	1 47
LIVERPOOL ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	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	8 00
LORRAINE BELVILLE ACCESS ROAD MI			New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Spatial integration Spatial integration	Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads	12 12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long	-	-	1 600	1 304	-
LORRAINE BELVILLE ACCESS ROAD OW LORRAINE COMMUNITY HALLS	Roads and bridges community halls		New New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an		Basic Service delivery Basic Service delivery	Roads Infrastructure Halls	Roads Municipal Offices	12 12	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long lat-24,1987 30,4335 Long	750	- 8 230	1 300	1 304	9 29
MABINS CROSS	community halls Roads and bridges		New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an		Basic Service delivery  Basic Service delivery	Halls Capital Spares	Municipal Offices Roads	12	21.21.06 S 30.57.03 E	21,21,06 S 30,57,03 E	10 000	8 230 15 000	1 300 16 450	-	_
MADEIRA ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Soatial integration	Basic Service delivery	Roads Infrastructure	Roads	10	24,20,03 S 30,32,48 E	24.20.03 S 30.32.48 E	10 000	1 000	3 000	- 1	
MAKGAUNG INTERNAL STREET	Roads and bridges Roads and bridges		New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Spatial integration Spatial integration	Basic Service delivery Basic Service delivery	Roads Infrastructure  Roads Infrastructure	Roads	8	24,20,03 S 30,32,48 E 24,12,53 S 30,25,58 E	24,20,03 S 30,32,48 E 24,12,53 S 30,25,58 E	-	1 000	4 500	10 000	10 000
Marleng Indoor Sport Centre	Sport Centre		New	South Africa and contribute to a better Africa and		Basic Service delivery	Sport and Recreation Facilities	Indoor Facilities	· ·	24, 12,00 0 00,20,00 E	24, 12,00 0 30,20,00 L	_	1 000	1 000	10 000	10 001
MARULENG LOW LEVEL BRIDGES	low level brides		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Rnads	11, 3,9,10	24.14.47 S 30.24.47 E	24.14.47 S 30.24.47 E	10 000	10,000	10 000	10 000	5 000
MASHOSHING INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	1 000	10 000	12 300	12 600	_
MOLALANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	-	1 000	2 300	8 000	12 000
OTHER ASSETS	Other assets		New	South Africa and contribute to a better Africa an			Capital Spares	24,14,28 S 30,28,47 E	1,5 & 6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	194 349	42 705	15 700	5 040	9 870
QUENSEY ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	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	8 001
RAHABILITATION OF THUSONG	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	1 500	1 500	-	-	-
REHABILITATION OF GA SEKORORO	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	10 000	-	-	-	-
REHABILITATION OF GA SEKORORO	Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	4 000	7 600	5 300	-	-
REHABILITATION OF HLOHLOKWE TO S	S Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	-	-	-	-	1 000
REHABILITATION OF KAMPERSUS own	Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads				-	-	3 000	-	-
REHABILITATION OF LORRAINE ACCESS	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	-	1 000	1 600	-	8 000
REHABILITATION OF MAKGAUNG RING			New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads				-	-	-	1 000	-
REHABILITATION OF METZ ACCESS RO.			Renewal	tient, effective and development-oriented public	Spatial integration	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 METZ Internal ROA			Renewal	ient, effective and development-oriented public	Spatial integration	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	8 000	-
REHABILITATION OF OAKS TO FINALE	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads				T.		-	1 000	-
RESTORATION OF MUNICIPAL BUILDING			Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Operational Buildings	Roads	1	24,17,40 S, 30, 34,5 E	24,17,40 S, 30, 34,5 E	530	1 000	-		-
Santeng Molalane OWN SCORTIA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	_	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	1 000	-	10 000	1 000 10 000	11 000
SEDAWA INTERNAL STREET	Roads and bridges		New New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure Roads Infrastructure	Roads Roads	2	24,18,22 S 30,29,52 E lat-24.1810 30.4068 Long	24,18,22 S 30,29,52 E lat-24.1810 30.4068 Long	1 000	1 000	10 000	10 000	10 000 8 56
SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an South Africa and contribute to a better Africa an	Spatial integration Spatial integration	Basic Service delivery	Roads Infrastructure  Roads Infrastructure	Roads	5	lat-24, 1810 30,4068 Long	lat-24,1810 30,4068 Long	-	1 000	2 000	1 304	- 00
SHIKWANE ACCEESS ROAD	Roads and bridges Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery Basic Service delivery	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	1 000	-	15 068	6 957	
SOFAYA TO MAHLOMELONG	Roads and bridges		New	South Africa and contribute to a better Africa and		Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	7 000	19 000	20 000	0 337	
WILLOWS ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	2	24.18.22 S 30.29.52 E	24.18.22 S 30.29.52 E	7 000	12 105	20 000	I I	- I
WILLOWS ACCESS NOAD	Indus and bridges		New	South Airica and Contribute to a Detter Airica an	an Annea and contribute to a better Anne	Dasic dervice derivery	rodus ilinasiaciais	rueus	2	24,10,22 0 30,25,32 E	24,10,22 G 30,28,32 L	_	12 100	_	- 1	
	MIG FUNDED PROJECTS									Exact Details on IDP final document						
	OWN FUNDED PROJECTS															
Parent Capital expenditure												269 114	179 966	167 916	118 612	142 63
Entities: List all capital projects grouped by Enti	tity				1	ı					1	1				
	tity															
List all capital projects grouped by Enti Entity A Water project A	tity															
List all capital projects grouped by Enti Entity A Water project A Entity B	triy															
List all capital projects grouped by Enti Entity A Water project A	diy															
List all capital projects grouped by Enti Entity A Water project A Entity B	ddy															
List all capital projects grouped by Enti Entity A Water project A Entity B Electricity project B																
List all capital projects grouped by Enti Entity A Water project A Entity B	day												- 179 966	- 167 916		

Total Capatel expenditure

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Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002\_00002)

(46 228) 20 814 127 702 21 234 (15 764)

LIM335 Maruleng - Supporting Table SA37 Projects delayed from previous financial year/s

R thousand	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,											Previous target	Current Ye	ar 2023/24	2024/25 Medium	Term Revenue Framework	& Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 1 2024/25	3udget Year +1 2025/26	Budget Year +2 2026/27
Parent municipality: List all capital projects grouped by Function																	
Maruleng indoor sports center	indoor sports center		New	and contribute to a be	Inclusion and acces		Sport and Recreation Facilities	Indoor Facilities	10	-24.24152					1 000		
Entities: List all capital projects grouped by Entity	-																
Entity Name																	
Project name																	

References
List all projects with planned completion dates in current year that have been re-budgeted in the MTREF
Asset class as per table A9 and asset sub-class as per table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand											Prior year	outcomes	2024/25 Medium
Function	Project Description	Project Number Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2022/23	Current Year 2023/24 Full Year Forecast	Budget Year 2024/25
Parent municipality:  List all operational projects grouped by F	unction												
Parent Operational expenditure											_	_	_
Parent Operational expenditure											-	-	-
Entities: List all Operational projects grouped by E	Entity												
Entity A Water project A													
Entity B Electricity project B													
Entity Operational expenditure			•								-	-	-
Total Operational expenditure											-	-	-

References
Must reconcile with Budgeted Operating Expenditure
Asset class as per table A9 and asset sub-class as per table SA34

GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.

Project Number consists of MSCOA Project Longcode and seq No (sample P0001001002001002001002\_00066)

250 631 305 144

check

323 855