

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.8

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

Kgomotso Baloyi
National Treasury
Tel: (012) 315-5866
Electronic submissions:
LG Upload Portal

Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Mr H Sebelebele

Tel:

Fax:

E-Mail: CFOMLM@GMAIL.COM

Budget for MTREF starting: 2024 ▼

Budget Year: 2024/25

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

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Important documents which provide essential assistance

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| Organisational Structure Votes | | Complete Votes & Sub-Votes | Select Org. Structure |
|--|---------|--------------------------------------|--|
| Vote 1 - EXECUTIVE AND COUNCIL | Vote 1 | EXECUTIVE AND COUNCIL | |
| Vote 2 - BUDGET AND TREASURY | 1.1 | Mayor and Council | 1.1 - Mayor and Council |
| Vote 3 - CORPORATE SERVICES | 1.2 | Municipal Manager | 1.2 - Municipal Manager |
| Vote 4 - PLANNING AND DEVELOPMENT | 1.3 | | 1.3 - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | 1.4 | | 1.4 - |
| Vote 6 - SPORT AND RECREATION | 1.5 | | 1.5 - |
| Vote 7 - WASTE MANAGEMENT | 1.6 | | 1.6 - |
| Vote 8 - WASTE WATER MANAGEMENT | 1.7 | | 1.7 - |
| Vote 9 - ROADS AND TRANSPORT | 1.8 | | 1.8 - |
| Vote 10 - WATER | 1.9 | | 1.9 - |
| Vote 11 - PUBLIC SAFETY | 1.10 | | 1.10 - |
| Vote 12 - ELECTRICITY DISTRIBUTION | Vote 2 | BUDGET AND TREASURY | |
| Vote 13 - | 2.1 | Cost to chief financial officer | 2.1 - Cost to chief financial officer |
| Vote 14 - | 2.2 | Professional fees | 2.2 - Professional fees |
| Vote 15 - | 2.3 | Finance and Admin | 2.3 - Finance and Admin |
| | 2.4 | | 2.4 - |
| | 2.5 | | 2.5 - |
| | 2.6 | | 2.6 - |
| | 2.7 | | 2.7 - |
| | 2.8 | | 2.8 - |
| | 2.9 | | 2.9 - |
| | 2.10 | | 2.10 - |
| | Vote 3 | CORPORATE SERVICES | |
| | 3.1 | Human resources | 3.1 - Human resources |
| | 3.2 | Information Technology | 3.2 - Information Technology |
| | 3.3 | Property Services | 3.3 - Property Services |
| | 3.4 | Other Admin | 3.4 - Other Admin |
| | 3.5 | | 3.5 - |
| | 3.6 | | 3.6 - |
| | 3.7 | | 3.7 - |
| | 3.8 | | 3.8 - |
| | 3.9 | | 3.9 - |
| | 3.10 | | 3.10 - |
| | Vote 4 | PLANNING AND DEVELOPMENT | |
| | 4.1 | Economic | 4.1 - Economic |
| | 4.2 | Development Planning | 4.2 - Development Planning |
| | 4.3 | Town Planning / Building Enforcement | 4.3 - Town Planning / Building Enforcement |
| | 4.4 | Licensing and Regualtions | 4.4 - Licensing and Regualtions |
| | 4.5 | | 4.5 - |
| | 4.6 | | 4.6 - |
| | 4.7 | | 4.7 - |
| | 4.8 | | 4.8 - |
| | 4.9 | | 4.9 - |
| | 4.10 | | 4.10 - |
| | Vote 5 | COMMUNITY AND SOCIAL SERVICES | |
| | 5.1 | Libraries and Archives | 5.1 - Libraries and Archives |
| | 5.2 | Museum and Art Galleries | 5.2 - Museum and Art Galleries |
| | 5.3 | Community Halls and Facilities | 5.3 - Community Halls and Facilities |
| | 5.4 | Cemetries | 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 | 5.8 - Other Social |
| | 5.9 | | 5.9 - |
| | 5.10 | | 5.10 - |
| | Vote 6 | SPORT AND RECREATION | |
| | 6.1 | Sport Grounds | 6.1 - Sport Grounds |
| | 6.2 | | 6.2 - |
| | 6.3 | | 6.3 - |
| | 6.4 | | 6.4 - |
| | 6.5 | | 6.5 - |
| | 6.6 | | 6.6 - |
| | 6.7 | | 6.7 - |
| | 6.8 | | 6.8 - |
| | 6.9 | | 6.9 - |
| | 6.10 | | 6.10 - |
| | Vote 7 | WASTE MANAGEMENT | |
| | 7.1 | Solid Waste | 7.1 - Solid Waste |
| | 7.2 | | 7.2 - |
| | 7.3 | | 7.3 - |
| | 7.4 | | 7.4 - |
| | 7.5 | | 7.5 - |
| | 7.6 | | 7.6 - |
| | 7.7 | | 7.7 - |
| | 7.8 | | 7.8 - |
| | 7.9 | | 7.9 - |
| | 7.10 | | 7.10 - |
| | Vote 8 | WASTE WATER MANAGEMENT | |
| | 8.1 | Sewerage | 8.1 - Sewerage |
| | 8.2 | Storm Water Management | 8.2 - Storm Water Management |
| | 8.3 | Public Toilets | 8.3 - Public Toilets |
| | 8.4 | | 8.4 - |
| | 8.5 | | 8.5 - |
| | 8.6 | | 8.6 - |
| | 8.7 | | 8.7 - |
| | 8.8 | | 8.8 - |
| | 8.9 | | 8.9 - |
| | 8.10 | | 8.10 - |
| | Vote 9 | ROADS AND TRANSPORT | |
| | 9.1 | Roads | 9.1 - Roads |
| | 9.2 | Public Busses | 9.2 - Public Busses |
| | 9.3 | Parking Garages | 9.3 - Parking Garages |
| | 9.4 | Licensing and Testing | 9.4 - Licensing and Testing |
| | 9.5 | Others | 9.5 - Others |
| | 9.6 | | 9.6 - |
| | 9.7 | | 9.7 - |
| | 9.8 | | 9.8 - |
| | 9.9 | | 9.9 - |
| | 9.10 | | 9.10 - |
| | Vote 10 | WATER | |
| | 10.1 | Water Distribution | 10.1 - Water Distribution |
| | 10.2 | Water Storage | 10.2 - Water Storage |
| | 10.3 | | 10.3 - |
| | 10.4 | | 10.4 - |
| | 10.5 | | 10.5 - |
| | 10.6 | | 10.6 - |

| | | |
|----------------|---------------------------------|---------------------------------|
| 10.7 | | 10.7 - |
| 10.8 | | 10.8 - |
| 10.9 | | 10.9 - |
| 10.10 | | 10.10 - |
| Vote 11 | PUBLIC SAFETY | |
| 11.1 | Other | 11.1 - Other |
| 11.2 | Street Lighting | 11.2 - Street Lighting |
| 11.3 | | 11.3 - |
| 11.4 | | 11.4 - |
| 11.5 | | 11.5 - |
| 11.6 | | 11.6 - |
| 11.7 | | 11.7 - |
| 11.8 | | 11.8 - |
| 11.9 | | 11.9 - |
| 11.10 | | 11.10 - |
| Vote 12 | ELECTRICITY DISTRIBUTION | |
| 12.1 | Electricity Distribution | 12.1 - Electricity Distribution |
| 12.2 | | 12.2 - |
| 12.3 | | 12.3 - |
| 12.4 | | 12.4 - |
| 12.5 | | 12.5 - |
| 12.6 | | 12.6 - |
| 12.7 | | 12.7 - |
| 12.8 | | 12.8 - |
| 12.9 | | 12.9 - |
| 12.10 | | 12.10 - |
| Vote 13 | | |
| 13.1 | | 13.1 - |
| 13.2 | | 13.2 - |
| 13.3 | | 13.3 - |
| 13.4 | | 13.4 - |
| 13.5 | | 13.5 - |
| 13.6 | | 13.6 - |
| 13.7 | | 13.7 - |
| 13.8 | | 13.8 - |
| 13.9 | | 13.9 - |
| 13.10 | | 13.10 - |
| Vote 14 | | |
| 14.1 | | 14.1 - |
| 14.2 | | 14.2 - |
| 14.3 | | 14.3 - |
| 14.4 | | 14.4 - |
| 14.5 | | 14.5 - |
| 14.6 | | 14.6 - |
| 14.7 | | 14.7 - |
| 14.8 | | 14.8 - |
| 14.9 | | 14.9 - |
| 14.10 | | 14.10 - |
| Vote 15 | | |
| 15.1 | | 15.1 - |
| 15.2 | | 15.2 - |
| 15.3 | | 15.3 - |
| 15.4 | | 15.4 - |
| 15.5 | | 15.5 - |
| 15.6 | | 15.6 - |
| 15.7 | | 15.7 - |
| 15.8 | | 15.8 - |
| 15.9 | | 15.9 - |
| 15.10 | | 15.10 - |

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

| | |
|-----------------------|----------------------------------|
| Municipality | LIM335 Maruleng |
| Grade | 3 |
| Province | Set name on 'Instructions' sheet |
| Web Address | www.maruleng.gov.za |
| e-mail Address | info@maruleng.gov.za |

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

| | | | |
|--------------------------------------|---------------------------|--|--------------------|
| Speaker: | | Secretary/PA to the Speaker: | |
| ID Number | | ID Number | |
| Title | Ms | Title | Ms |
| Name | Blantina Raganya | Name | Phina Nchabeleng |
| Telephone number | 157932409 | Telephone number | 157932409 |
| Cell number | 769136573 | Cell number | |
| Fax number | | Fax number | 157932341 |
| E-mail address | makgotablantina@gmail.com | E-mail address | phina104@gmail.com |
| Mayor/Executive Mayor: | | Secretary/PA to the Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | Mr | Title | Ms |
| Name | Tsheko Mosolwa | Name | Phina Nchabeleng |
| Telephone number | 157932409 | Telephone number | 157932409 |
| Cell number | | Cell number | |
| Fax number | 157932341 | Fax number | 157932341 |
| E-mail address | mtsheko800@gmail.com | E-mail address | phina104@gmail.com |
| Deputy Mayor/Executive Mayor: | | Secretary/PA to the Deputy Mayor/Executive Mayor: | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| D. MANAGEMENT LEADERSHIP | | | |
| Municipal Manager: | | Secretary/PA to the Municipal Manager: | |
| ID Number | | ID Number | |
| Title | Ms | Title | |
| Name | Nanki Hoane | Name | |
| Telephone number | 157932409 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | cfomlm20@gmail.com | E-mail address | |
| Chief Financial Officer | | Secretary/PA to the Chief Financial Officer | |
| ID Number | | ID Number | |
| Title | Mr | Title | |

| | | | |
|--|-------------------------|--|----------------------------|
| Name | Herman Sebelebele | Name | |
| Telephone number | 157932409 | Telephone number | |
| Cell number | | Cell number | |
| Fax number | 157932341 | Fax number | |
| E-mail address | cfomlm20@gmail.com | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | Manager Budgets and AFS | Title | Ms |
| Name | Ms MF Sekgobela | Name | Mmakoma Janice Mashilane |
| Telephone number | 157932409 | Telephone number | 157932409 |
| Cell number | | Cell number | |
| Fax number | | Fax number | 157932341 |
| E-mail address | mfsekgobela12@gmail.com | E-mail address | mashilanem@maruleng.gov.za |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |
| Official responsible for submitting financial information | | Official responsible for submitting financial information | |
| ID Number | | ID Number | |
| Title | | Title | |
| Name | | Name | |
| Telephone number | | Telephone number | |
| Cell number | | Cell number | |
| Fax number | | Fax number | |
| E-mail address | | E-mail address | |

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

LIM335 Maruleng - Table A1 Budget Summary

| Description | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | 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 thousands | | | | | | | | | | |
| 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) | - | 18 562 | 7 357 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | 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 Associate | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Cash flows | | | | | | | | | | |
| 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 | - | 667 | 823 | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | 247 264 | 520 644 | 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 | | | | | | | | | | |
| Water: | - | - | - | - | - | - | | - | - | - |
| Sanitation/sewerage: | 1 | 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Waste management | | 7 412 | 6 639 | 7 743 | 9 000 | 9 500 | 9 500 | 9 900 | 10 355 | 10 821 |
| Other | 4 | - | - | - | - | - | - | - | - | - |
| 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

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

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

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 |
| <i>Pounds</i> | | - | - | - |
| Housing | | - | - | - |
| <i>Housing</i> | | - | - | - |
| <i>Informal Settlements</i> | | - | - | - |
| Health | | - | - | - |
| <i>Ambulance</i> | | - | - | - |
| <i>Health Services</i> | | - | - | - |
| <i>Laboratory Services</i> | | - | - | - |
| <i>Food Control</i> | | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases</i> | | - | - | - |
| <i>Vector Control</i> | | - | - | - |
| <i>Chemical Safety</i> | | - | - | - |
| Economic and environmental services | | 6 781 | 9 409 | 7 472 |
| Planning and development | | 1 529 | 4 163 | 4 106 |
| <i>Billboards</i> | | - | - | - |
| <i>Corporate Wide Strategic Planning (IDPs, LEDs)</i> | | - | - | - |
| <i>Central City Improvement District</i> | | - | - | - |
| <i>Development Facilitation</i> | | - | - | - |
| <i>Economic Development/Planning</i> | | 1 529 | 4 163 | 4 106 |
| <i>Regional Planning and Development</i> | | - | - | - |
| <i>Town Planning, Building Regulations and Enforcement, and City</i> | | - | - | - |
| <i>Project Management Unit</i> | | - | - | - |
| <i>Provincial Planning</i> | | - | - | - |
| <i>Support to Local Municipalities</i> | | - | - | - |
| Road transport | | 5 252 | 5 246 | 3 366 |
| <i>Public Transport</i> | | - | - | - |
| <i>Road and Traffic Regulation</i> | | 4 844 | 5 099 | 3 100 |
| <i>Roads</i> | | 408 | 147 | 266 |
| <i>Taxi Ranks</i> | | - | - | - |
| Environmental protection | | - | - | - |
| <i>Biodiversity and Landscape</i> | | - | - | - |
| <i>Coastal Protection</i> | | - | - | - |
| <i>Indigenous Forests</i> | | - | - | - |
| <i>Nature Conservation</i> | | - | - | - |
| <i>Pollution Control</i> | | - | - | - |
| <i>Soil Conservation</i> | | - | - | - |
| Trading services | | 3 979 | 4 367 | 4 923 |
| Energy sources | | - | - | - |
| <i>Electricity</i> | | - | - | - |
| <i>Street Lighting and Signal Systems</i> | | - | - | - |
| <i>Nonelectric Energy</i> | | - | - | - |
| Water management | | 2 177 | 0 | (0) |
| <i>Water Treatment</i> | | - | - | - |
| <i>Water Distribution</i> | | 2 177 | 0 | (0) |
| <i>Water Storage</i> | | - | - | - |
| Waste water management | | (2 177) | 0 | (0) |
| <i>Public Toilets</i> | | - | - | - |
| <i>Sewerage</i> | | (2 177) | 0 | (0) |
| <i>Storm Water Management</i> | | - | - | - |
| <i>Waste Water Treatment</i> | | - | - | - |
| Waste management | | 3 979 | 4 367 | 4 923 |
| <i>Recycling</i> | | - | - | - |
| <i>Solid Waste Disposal (Landfill Sites)</i> | | - | - | - |
| <i>Solid Waste Removal</i> | | - | - | - |
| <i>Street Cleaning</i> | | 3 979 | 4 367 | 4 923 |
| Other | | - | - | 2 727 |
| Abattoirs | | - | - | - |
| Air Transport | | - | - | - |

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 |
| 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 |
| <i>Mayor and Council</i> | | 14 428 | 15 571 | 16 696 |
| <i>Municipal Manager, Town Secretary and Chief Executive</i> | | 15 711 | 19 555 | 21 911 |
| Finance and administration | | 125 392 | 110 130 | 134 616 |
| <i>Administrative and Corporate Support</i> | | 288 | 23 | 72 |
| <i>Asset Management</i> | | 1 640 | 21 878 | 26 790 |
| <i>Finance</i> | | 72 836 | 61 420 | 72 861 |
| <i>Fleet Management</i> | | 631 | 562 | 612 |
| <i>Human Resources</i> | | 46 567 | 22 822 | 26 529 |
| <i>Information Technology</i> | | - | - | - |
| <i>Legal Services</i> | | 2 988 | 2 991 | 7 398 |
| <i>Marketing, Customer Relations, Publicity and Media Co-ordination</i> | | - | - | - |
| <i>Property Services</i> | | 444 | 434 | 354 |
| <i>Risk Management</i> | | - | - | - |
| <i>Security Services</i> | | - | - | - |
| <i>Supply Chain Management</i> | | - | - | - |
| <i>Valuation Service</i> | | - | - | - |
| Internal audit | | - | - | - |
| <i>Governance Function</i> | | - | - | - |
| Community and public safety | | 32 159 | 36 488 | 39 752 |
| Community and social services | | 32 159 | 36 488 | 39 752 |
| <i>Aged Care</i> | | - | - | - |
| <i>Agricultural</i> | | - | - | - |
| <i>Animal Care and Diseases</i> | | - | - | - |
| <i>Cemeteries, Funeral Parlours and Crematoriums</i> | | - | - | - |
| <i>Child Care Facilities</i> | | - | - | - |
| <i>Community Halls and Facilities</i> | | 32 159 | 36 488 | 39 752 |
| <i>Consumer Protection</i> | | - | - | - |
| <i>Cultural Matters</i> | | - | - | - |
| <i>Disaster Management</i> | | - | - | - |
| <i>Education</i> | | - | - | - |
| <i>Indigenous and Customary Law</i> | | - | - | - |
| <i>Industrial Promotion</i> | | - | - | - |
| <i>Language Policy</i> | | - | - | - |
| <i>Libraries and Archives</i> | | - | - | - |
| <i>Literacy Programmes</i> | | - | - | - |
| <i>Media Services</i> | | - | - | - |
| <i>Museums and Art Galleries</i> | | - | - | - |
| <i>Population Development</i> | | - | - | - |
| <i>Provincial Cultural Matters</i> | | - | - | - |
| <i>Theatres</i> | | - | - | - |
| <i>Zoo's</i> | | - | - | - |
| Sport and recreation | | - | - | - |
| <i>Beaches and Jetties</i> | | - | - | - |
| <i>Casinos, Racing, Gambling, Wagering</i> | | - | - | - |
| <i>Community Parks (including Nurseries)</i> | | - | - | - |
| <i>Recreational Facilities</i> | | - | - | - |
| <i>Sports Grounds and Stadiums</i> | | - | - | - |
| Public safety | | - | - | - |
| <i>Civil Defence</i> | | - | - | - |
| <i>Cleansing</i> | | - | - | - |

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 |
| <i>Control of Public Nuisances</i> | | - | - | - |
| <i>Fencing and Fences</i> | | - | - | - |
| <i>Fire Fighting and Protection</i> | | - | - | - |
| <i>Licensing and Control of Animals</i> | | - | - | - |
| <i>Police Forces, Traffic and Street Parking Control</i> | | - | - | - |
| <i>Pounds</i> | | - | - | - |
| Housing | | - | - | - |
| <i>Housing</i> | | - | - | - |
| <i>Informal Settlements</i> | | - | - | - |
| Health | | - | - | - |
| <i>Ambulance</i> | | - | - | - |
| <i>Health Services</i> | | - | - | - |
| <i>Laboratory Services</i> | | - | - | - |
| <i>Food Control</i> | | - | - | - |
| <i>Health Surveillance and Prevention of Communicable Diseases</i> | | - | - | - |
| <i>Vector Control</i> | | - | - | - |
| <i>Chemical Safety</i> | | - | - | - |

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

| Functional Classification Description | ### | 2020/21 | 2021/22 | 2022/23 |
|---|-----|-----------------|-----------------|-----------------|
| | 1 | Audited Outcome | Audited Outcome | Audited Outcome |
| R thousand | | | | |
| 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 | | - | - | - |
| Coastal Protection | | - | - | - |
| Indigenous Forests | | - | - | - |
| Nature Conservation | | - | - | - |
| Pollution Control | | - | - | - |
| Soil Conservation | | - | - | - |
| Trading services | | 7 970 | 7 796 | 8 461 |
| Energy sources | | 652 | 791 | 718 |
| Electricity | | 652 | 791 | 718 |
| Street Lighting and Signal Systems | | - | - | - |
| Nonelectric Energy | | - | - | - |
| 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 |
| Surplus/(Deficit) for the year | | 129 089 | 133 090 | 154 655 |

| Current 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 15 690 | 16 131 | 16 131 | 16 313 | 17 064 | 17 831 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 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 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 65 | - | - | - | - | - |
| - | - | - | - | - | - |
| 65 | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 9 000 | 9 500 | 9 500 | 9 900 | 10 355 | 10 821 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 9 000 | 9 500 | 9 500 | 9 900 | 10 355 | 10 821 |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| - | - | - | - | - | - |
| 286 339 | 305 144 | 305 144 | 323 855 | 339 314 | 355 170 |
| 94 004 | 163 643 | 163 643 | 120 958 | 98 631 | 90 338 |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 Financial Performance (revenue and expenditure by municipal vote)A

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 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 | | 336 219 | 331 508 | 388 995 | 353 710 | 451 685 | 451 685 | 420 877 | 419 025 | 425 737 |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | 336 219 | 331 508 | 388 995 | 353 710 | 451 685 | 451 685 | 420 877 | 419 025 | 425 737 |
| 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 | | 1 529 | 4 163 | 4 106 | 2 997 | 3 005 | 3 005 | 3 152 | 3 297 | 3 445 |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | 1 529 | 4 163 | 4 106 | 2 997 | 3 005 | 3 005 | 3 152 | 3 297 | 3 445 |
| 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 | 595 |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | 43 | 109 | 105 | 519 | 519 | 519 | 544 | 569 | 595 |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - |
| 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 | 6 067 |
| 7.1 - Solid Waste | | 3 979 | 4 367 | 4 923 | 5 200 | 5 200 | 5 200 | 5 550 | 5 805 | 6 067 |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |
| 8.10 - | | - | - | - | - | - | - | - | - | - |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 Buses | | - | - | - | - | - | - | - | - | - |
| 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 - | | - | - | - | - | - | - | - | - | - |
| 10.7 - | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | 5 848 | - | - |
| 12.1 - Electricity Distribution | | - | - | - | - | - | - | 5 848 | - | - |
| 12.2 - | | - | - | - | - | - | - | - | - | - |
| 12.3 - | | - | - | - | - | - | - | - | - | - |
| 12.4 - | | - | - | - | - | - | - | - | - | - |
| 12.5 - | | - | - | - | - | - | - | - | - | - |
| 12.6 - | | - | - | - | - | - | - | - | - | - |
| 12.7 - | | - | - | - | - | - | - | - | - | - |
| 12.8 - | | - | - | - | - | - | - | - | - | - |
| 12.9 - | | - | - | - | - | - | - | - | - | - |
| 12.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| 13.1 - | | - | - | - | - | - | - | - | - | - |
| 13.2 - | | - | - | - | - | - | - | - | - | - |
| 13.3 - | | - | - | - | - | - | - | - | - | - |
| 13.4 - | | - | - | - | - | - | - | - | - | - |
| 13.5 - | | - | - | - | - | - | - | - | - | - |
| 13.6 - | | - | - | - | - | - | - | - | - | - |
| 13.7 - | | - | - | - | - | - | - | - | - | - |
| 13.8 - | | - | - | - | - | - | - | - | - | - |
| 13.9 - | | - | - | - | - | - | - | - | - | - |
| 13.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| 14.1 - | | - | - | - | - | - | - | - | - | - |
| 14.2 - | | - | - | - | - | - | - | - | - | - |
| 14.3 - | | - | - | - | - | - | - | - | - | - |
| 14.4 - | | - | - | - | - | - | - | - | - | - |
| 14.5 - | | - | - | - | - | - | - | - | - | - |
| 14.6 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | |
| 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 - Cemtries | | - | - | - | - | - | - | - | - | - |
| 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 | 6 639 | 7 743 | 9 000 | 9 500 | 9 500 | 9 900 | 10 355 | 10 821 |
| 7.1 - Solid Waste | | 7 412 | 6 639 | 7 743 | 9 000 | 9 500 | 9 500 | 9 900 | 10 355 | 10 821 |
| 7.2 - | | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - |
| 8.1 - Sewerage | | - | - | - | - | - | - | - | - | - |
| 8.2 - Storm Water Management | | - | - | - | - | - | - | - | - | - |
| 8.3 - Public Toilets | | - | - | - | - | - | - | - | - | - |
| 8.4 - | | - | - | - | - | - | - | - | - | - |
| 8.5 - | | - | - | - | - | - | - | - | - | - |
| 8.6 - | | - | - | - | - | - | - | - | - | - |
| 8.7 - | | - | - | - | - | - | - | - | - | - |
| 8.8 - | | - | - | - | - | - | - | - | - | - |
| 8.9 - | | - | - | - | - | - | - | - | - | - |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 - | | - | - | - | - | - | - | - | - | - |
| 14.7 - | | - | - | - | - | - | - | - | - | - |
| 14.8 - | | - | - | - | - | - | - | - | - | - |
| 14.9 - | | - | - | - | - | - | - | - | - | - |
| 14.10 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| 15.1 - | | - | - | - | - | - | - | - | - | - |
| 15.2 - | | - | - | - | - | - | - | - | - | - |
| 15.3 - | | - | - | - | - | - | - | - | - | - |
| 15.4 - | | - | - | - | - | - | - | - | - | - |
| 15.5 - | | - | - | - | - | - | - | - | - | - |
| 15.6 - | | - | - | - | - | - | - | - | - | - |
| 15.7 - | | - | - | - | - | - | - | - | - | - |
| 15.8 - | | - | - | - | - | - | - | - | - | - |
| 15.9 - | | - | - | - | - | - | - | - | - | - |
| 15.10 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 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 A4 Budgeted Financial Performance (revenue and expenditure)

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 |
| Revenue | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Service charges - Electricity | 2 | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | 2 | 2 213 | 0 | (0) | - | - | - | - | - | - | - |
| Service charges - Waste Water Management | 2 | (2 177) | 0 | (0) | - | - | - | - | - | - | - |
| Service charges - Waste Management | 2 | 3 979 | 4 367 | 4 923 | 5 200 | 5 200 | 5 200 | 5 200 | 5 550 | 5 805 | 6 067 |
| Sale of Goods and Rendering of Services | | 1 984 | 2 806 | 4 245 | 3 414 | 3 558 | 3 558 | 3 558 | 3 785 | 3 959 | 4 137 |
| Agency services | | - | 216 | 239 | 14 089 | 4 000 | 4 000 | 4 000 | 4 196 | 4 389 | 4 587 |
| Interest | | - | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 13 150 | 14 315 | 14 354 | 4 940 | 3 000 | 3 000 | 3 000 | 4 500 | 4 707 | 4 919 |
| Interest earned from Current and Non Current Assets | | 4 163 | 4 409 | 8 337 | 7 000 | 8 500 | 8 500 | 8 500 | 8 917 | 9 327 | 9 746 |
| Dividends | | - | - | - | - | - | - | - | - | - | - |
| Rent on Land | | - | - | - | - | - | - | - | - | - | - |
| Rental from Fixed Assets | | - | - | - | 468 | 468 | 468 | 468 | 491 | 514 | 537 |
| Licence and permits | | 2 452 | 2 237 | 2 861 | 2 700 | 2 700 | 2 700 | 2 700 | 2 832 | 2 963 | 3 096 |
| Operational Revenue | | 2 606 | 413 | 438 | 483 | 408 | 408 | 408 | 428 | 447 | 467 |
| Non-Exchange Revenue | | | | | | | | | | | |
| Property rates | 2 | 106 898 | 117 430 | 126 552 | 132 444 | 162 850 | 162 850 | 162 850 | 173 650 | 181 638 | 189 812 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 2 950 | 321 | 1 063 | 759 | 1 309 | 1 309 | 1 309 | 1 373 | 1 436 | 1 501 |
| Licences or permits | | 19 | 2 658 | 2 730 | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | 162 391 | 142 768 | 158 022 | 168 133 | 169 702 | 169 702 | 169 702 | 178 826 | 176 363 | 171 139 |
| Interest | | - | - | - | 9 342 | 12 782 | 12 782 | 12 782 | 15 050 | 15 742 | 16 451 |
| Fuel Levy | | - | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 738 | (183) | - | - | - | - | - | - | - | - |
| Other Gains | | - | 1 736 | 345 | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contrib | | 301 365 | 293 493 | 324 108 | 348 971 | 374 476 | 374 476 | 374 476 | 399 597 | 407 290 | 412 457 |
| Expenditure | | | | | | | | | | | |
| 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 | | 11 120 | 11 097 | 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 | 4 193 | 3 490 | 4 708 | 5 200 | 6 600 | 6 600 | 6 600 | 6 900 | 7 217 | 7 542 |
| Debt impairment | 3 | 476 | 10 | - | 24 500 | 28 500 | 28 500 | 28 500 | 29 500 | 30 857 | 32 246 |
| 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 |
| 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 | | 34 137 | 33 766 | 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 | | 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) | 6 | 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) | 6 | - | 18 562 | 7 357 | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 129 089 | 133 090 | 154 655 | 94 004 | 163 643 | 163 643 | 163 643 | 120 958 | 98 631 | 90 338 |
| Income Tax | | - | - | - | - | - | - | - | - | - | - |
| 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 | | 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 Associate | 7 | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | 1 | 129 089 | 133 090 | 154 655 | 94 004 | 163 643 | 163 643 | 163 643 | 120 958 | 98 631 | 90 338 |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | | |
| Capital expenditure - Vote | | | | | | | | | | | |
| Multi-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | - | - | 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 - | | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | 7 | - | - | 12 804 | - | 1 396 | 1 396 | 1 396 | - | - | - |
| Single-year expenditure to be appropriated | 2 | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | 1 441 | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| Vote 8 - WASTE WATER MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | - | - | 1 502 | - | - | - | - | 5 085 | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - | - |
| Capital 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 |
| Total Capital Expenditure - Vote | | 220 542 | 273 962 | 267 411 | 167 616 | 224 860 | 224 860 | 224 860 | 187 760 | 153 188 | 133 926 |
| Capital Expenditure - Functional | | | | | | | | | | | |
| Governance and administration | | 5 714 | 40 507 | 54 830 | 11 600 | 10 600 | 10 600 | 10 600 | 13 200 | 5 690 | 8 970 |
| Executive and council | | - | - | 1 441 | - | - | - | - | - | - | - |
| Finance and administration | | 5 714 | 40 507 | 53 390 | 11 600 | 10 600 | 10 600 | 10 600 | 13 200 | 5 690 | 8 970 |
| Internal audit | | - | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 2 862 | 8 002 | 27 882 | 7 450 | 2 250 | 2 250 | 2 250 | 34 922 | 6 718 | 13 049 |
| Community and social services | | 2 862 | 8 002 | 27 882 | 7 450 | 2 250 | 2 250 | 2 250 | 34 922 | 6 718 | 13 049 |
| Sport and recreation | | - | - | - | - | - | - | - | - | - | - |
| Public safety | | - | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 211 967 | 225 453 | 183 197 | 148 566 | 212 010 | 212 010 | 212 010 | 134 553 | 140 780 | 111 907 |
| Planning and development | | 12 611 | 2 153 | 1 815 | 1 600 | 2 200 | 2 200 | 2 200 | 3 700 | 2 417 | 2 461 |
| Road transport | | 199 356 | 223 299 | 181 382 | 146 966 | 209 810 | 209 810 | 209 810 | 130 853 | 138 363 | 109 447 |
| Environmental protection | | - | - | - | - | - | - | - | - | - | - |
| Trading services | | - | - | 1 502 | - | - | - | - | 5 085 | - | - |
| Energy sources | | - | - | 1 502 | - | - | - | - | 5 085 | - | - |
| Water management | | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - |
| Waste management | | - | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional | 3 | 220 542 | 273 962 | 267 411 | 167 616 | 224 860 | 224 860 | 224 860 | 187 760 | 153 188 | 133 926 |
| Funded by: | | | | | | | | | | | |
| National Government | | 34 796 | 36 298 | 57 045 | 25 916 | 82 010 | 82 010 | 82 010 | 39 318 | 26 656 | 28 740 |
| 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 | 34 796 | 36 298 | 57 045 | 25 916 | 82 010 | 82 010 | 82 010 | 39 318 | 26 656 | 28 740 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 194 632 | 177 800 | 161 315 | 141 700 | 142 850 | 142 850 | 142 850 | 148 443 | 126 532 | 105 186 |
| Total Capital Funding | 7 | 229 428 | 214 099 | 218 360 | 167 616 | 224 860 | 224 860 | 224 860 | 187 760 | 153 188 | 133 926 |

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

| Vote Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | | |
| Capital expenditure - Municipal Vote | 2 | | | | | | | | | | |
| Multi-year expenditure appropriation | | | | | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | - | - | - | - | - | - | - | - | - | - |
| 1.1 - Mayor and Council | | - | - | - | - | - | - | - | - | - | - |
| 1.2 - Municipal Manager | | - | - | - | - | - | - | - | - | - | - |
| 1.3 - | | - | - | - | - | - | - | - | - | - | - |
| 1.4 - | | - | - | - | - | - | - | - | - | - | - |
| 1.5 - | | - | - | - | - | - | - | - | - | - | - |
| 1.6 - | | - | - | - | - | - | - | - | - | - | - |
| 1.7 - | | - | - | - | - | - | - | - | - | - | - |
| 1.8 - | | - | - | - | - | - | - | - | - | - | - |
| 1.9 - | | - | - | - | - | - | - | - | - | - | - |
| 1.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 2 - BUDGET AND TREASURY | | - | - | - | - | - | - | - | - | - | - |
| 2.1 - Cost to chief financial officer | | - | - | - | - | - | - | - | - | - | - |
| 2.2 - Professional fees | | - | - | - | - | - | - | - | - | - | - |
| 2.3 - Finance and Admin | | - | - | - | - | - | - | - | - | - | - |
| 2.4 - | | - | - | - | - | - | - | - | - | - | - |
| 2.5 - | | - | - | - | - | - | - | - | - | - | - |
| 2.6 - | | - | - | - | - | - | - | - | - | - | - |
| 2.7 - | | - | - | - | - | - | - | - | - | - | - |
| 2.8 - | | - | - | - | - | - | - | - | - | - | - |
| 2.9 - | | - | - | - | - | - | - | - | - | - | - |
| 2.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 3 - CORPORATE SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 3.1 - Human resources | | - | - | - | - | - | - | - | - | - | - |
| 3.2 - Information Technology | | - | - | - | - | - | - | - | - | - | - |
| 3.3 - Property Services | | - | - | - | - | - | - | - | - | - | - |
| 3.4 - Other Admin | | - | - | - | - | - | - | - | - | - | - |
| 3.5 - | | - | - | - | - | - | - | - | - | - | - |
| 3.6 - | | - | - | - | - | - | - | - | - | - | - |
| 3.7 - | | - | - | - | - | - | - | - | - | - | - |
| 3.8 - | | - | - | - | - | - | - | - | - | - | - |
| 3.9 - | | - | - | - | - | - | - | - | - | - | - |
| 3.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 4 - PLANNING AND DEVELOPMENT | | - | - | - | - | - | - | - | - | - | - |
| 4.1 - Economic | | - | - | - | - | - | - | - | - | - | - |
| 4.2 - Development Planning | | - | - | - | - | - | - | - | - | - | - |
| 4.3 - Town Planning / Building Enforcement | | - | - | - | - | - | - | - | - | - | - |
| 4.4 - Licensing and Regualtions | | - | - | - | - | - | - | - | - | - | - |
| 4.5 - | | - | - | - | - | - | - | - | - | - | - |
| 4.6 - | | - | - | - | - | - | - | - | - | - | - |
| 4.7 - | | - | - | - | - | - | - | - | - | - | - |
| 4.8 - | | - | - | - | - | - | - | - | - | - | - |
| 4.9 - | | - | - | - | - | - | - | - | - | - | - |
| 4.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 5 - COMMUNITY AND SOCIAL SERVICES | | - | - | - | - | - | - | - | - | - | - |
| 5.1 - Libraries and Archives | | - | - | - | - | - | - | - | - | - | - |
| 5.2 - Museum and Art Galleries | | - | - | - | - | - | - | - | - | - | - |
| 5.3 - Community Halls and Facilities | | - | - | - | - | - | - | - | - | - | - |
| 5.4 - Cemeteries | | - | - | - | - | - | - | - | - | - | - |
| 5.5 - Child Care | | - | - | - | - | - | - | - | - | - | - |
| 5.6 - Aged Care | | - | - | - | - | - | - | - | - | - | - |
| 5.7 - Other Community | | - | - | - | - | - | - | - | - | - | - |
| 5.8 - Other Social | | - | - | - | - | - | - | - | - | - | - |
| 5.9 - | | - | - | - | - | - | - | - | - | - | - |
| 5.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 6 - SPORT AND RECREATION | | - | - | - | - | - | - | - | - | - | - |
| 6.1 - Sport Grounds | | - | - | - | - | - | - | - | - | - | - |
| 6.2 - | | - | - | - | - | - | - | - | - | - | - |
| 6.3 - | | - | - | - | - | - | - | - | - | - | - |
| 6.4 - | | - | - | - | - | - | - | - | - | - | - |
| 6.5 - | | - | - | - | - | - | - | - | - | - | - |
| 6.6 - | | - | - | - | - | - | - | - | - | - | - |
| 6.7 - | | - | - | - | - | - | - | - | - | - | - |
| 6.8 - | | - | - | - | - | - | - | - | - | - | - |
| 6.9 - | | - | - | - | - | - | - | - | - | - | - |
| 6.10 - | | - | - | - | - | - | - | - | - | - | - |
| Vote 7 - WASTE MANAGEMENT | | - | - | - | - | - | - | - | - | - | - |
| 7.1 - Solid Waste | | - | - | - | - | - | - | - | - | - | - |
| 7.2 - | | - | - | - | - | - | - | - | - | - | - |
| 7.3 - | | - | - | - | - | - | - | - | - | - | - |
| 7.4 - | | - | - | - | - | - | - | - | - | - | - |
| 7.5 - | | - | - | - | - | - | - | - | - | - | - |
| 7.6 - | | - | - | - | - | - | - | - | - | - | - |
| 7.7 - | | - | - | - | - | - | - | - | - | - | - |
| 7.8 - | | - | - | - | - | - | - | - | - | - | - |
| 7.9 - | | - | - | - | - | - | - | - | - | - | - |
| 7.10 - | | - | - | - | - | - | - | - | - | - | - |

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| Vote 8 - WASTE WATER MANAGEMENT | - | - | - | - | - | - | - | - | - | - | - |
| 8.1 - Sewerage | - | - | - | - | - | - | - | - | - | - | - |
| 8.2 - Storm Water Management | - | - | - | - | - | - | - | - | - | - | - |
| 8.3 - Public Toilets | - | - | - | - | - | - | - | - | - | - | - |
| 8.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 8.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 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 Buses | - | - | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | - | - | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | - | - | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | - | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | - | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution | - | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Water Storage | - | - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | - | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | - | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | - | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | - | - | - | - | - | - | - | - | - | - | - |
| 12.1 - Electricity Distribution | - | - | - | - | - | - | - | - | - | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - | - |
| Capital multi-year expenditure sub-total | - | - | 12 804 | - | 1 396 | 1 396 | 1 396 | - | - | - | - |

Capital expenditure - Municipal Vote
Single-year expenditure appropriation

| | | | | | | | | | | |
|---|-------|--------|--------|--------|--------|--------|--------|--------|-------|--------|
| 2 | | | | | | | | | | |
| | | | 1 441 | | | | | | | |
| Vote 1 - EXECUTIVE AND COUNCIL | | | 1 441 | | | | | | | |
| 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 | 5 714 | 40 507 | 53 390 | 11 600 | 10 600 | 10 600 | 10 600 | 13 200 | 5 690 | 8 970 |
| 2.1 - Cost to chief financial officer | | | | | | | | | | |
| 2.2 - Professional fees | | | | | | | | | | |
| 2.3 - Finance and Admin | 5 714 | 40 507 | 53 390 | 11 600 | 10 600 | 10 600 | 10 600 | 13 200 | 5 690 | 8 970 |
| 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 | 2 862 | 8 002 | 27 882 | 7 450 | 2 250 | 2 250 | 2 250 | 34 922 | 6 718 | 13 049 |
| 5.1 - Libraries and Archives | | | | | | | | | | |
| 5.2 - Museum and Art Galleries | | | | | | | | | | |
| 5.3 - Community Halls and Facilities | 2 862 | 8 002 | 27 882 | 7 450 | 2 250 | 2 250 | 2 250 | 34 922 | 6 718 | 13 049 |
| 5.4 - Cemeteries | | | | | | | | | | |
| 5.5 - Child Care | | | | | | | | | | |
| 5.6 - Aged Care | | | | | | | | | | |
| 5.7 - Other Community | | | | | | | | | | |
| 5.8 - Other Social | | | | | | | | | | |
| 5.9 - | | | | | | | | | | |
| 5.10 - | | | | | | | | | | |
| Vote 6 - SPORT AND RECREATION | | | | | | | | | | |
| 6.1 - Sport Grounds | | | | | | | | | | |
| 6.2 - | | | | | | | | | | |
| 6.3 - | | | | | | | | | | |
| 6.4 - | | | | | | | | | | |
| 6.5 - | | | | | | | | | | |
| 6.6 - | | | | | | | | | | |
| 6.7 - | | | | | | | | | | |
| 6.8 - | | | | | | | | | | |
| 6.9 - | | | | | | | | | | |
| 6.10 - | | | | | | | | | | |
| Vote 7 - WASTE MANAGEMENT | | | | | | | | | | |
| 7.1 - Solid Waste | | | | | | | | | | |
| 7.2 - | | | | | | | | | | |
| 7.3 - | | | | | | | | | | |
| 7.4 - | | | | | | | | | | |
| 7.5 - | | | | | | | | | | |
| 7.6 - | | | | | | | | | | |
| 7.7 - | | | | | | | | | | |
| 7.8 - | | | | | | | | | | |
| 7.9 - | | | | | | | | | | |
| 7.10 - | | | | | | | | | | |
| Vote 8 - WASTE WATER MANAGEMENT | | | | | | | | | | |
| 8.1 - Sewerage | | | | | | | | | | |
| 8.2 - Storm Water Management | | | | | | | | | | |
| 8.3 - Public Toilets | | | | | | | | | | |
| 8.4 - | | | | | | | | | | |
| 8.5 - | | | | | | | | | | |
| 8.6 - | | | | | | | | | | |
| 8.7 - | | | | | | | | | | |
| 8.8 - | | | | | | | | | | |
| 8.9 - | | | | | | | | | | |
| 8.10 - | | | | | | | | | | |

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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 | 211 967 | 225 453 | 170 393 | 148 566 | 210 613 | 210 613 | 210 613 | 134 553 | 140 780 | 111 907 |
| 9.2 - Public Busses | - | - | - | - | - | - | - | - | - | - |
| 9.3 - Parking Garages | - | - | - | - | - | - | - | - | - | - |
| 9.4 - Licensing and Testing | - | - | - | - | - | - | - | - | - | - |
| 9.5 - Others | - | - | - | - | - | - | - | - | - | - |
| 9.6 - | - | - | - | - | - | - | - | - | - | - |
| 9.7 - | - | - | - | - | - | - | - | - | - | - |
| 9.8 - | - | - | - | - | - | - | - | - | - | - |
| 9.9 - | - | - | - | - | - | - | - | - | - | - |
| 9.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 10 - WATER | - | - | - | - | - | - | - | - | - | - |
| 10.1 - Water Distribution | - | - | - | - | - | - | - | - | - | - |
| 10.2 - Water Storage | - | - | - | - | - | - | - | - | - | - |
| 10.3 - | - | - | - | - | - | - | - | - | - | - |
| 10.4 - | - | - | - | - | - | - | - | - | - | - |
| 10.5 - | - | - | - | - | - | - | - | - | - | - |
| 10.6 - | - | - | - | - | - | - | - | - | - | - |
| 10.7 - | - | - | - | - | - | - | - | - | - | - |
| 10.8 - | - | - | - | - | - | - | - | - | - | - |
| 10.9 - | - | - | - | - | - | - | - | - | - | - |
| 10.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | - | - | - | - | - | - | - | - | - | - |
| 11.1 - Other | - | - | - | - | - | - | - | - | - | - |
| 11.2 - Street Lighting | - | - | - | - | - | - | - | - | - | - |
| 11.3 - | - | - | - | - | - | - | - | - | - | - |
| 11.4 - | - | - | - | - | - | - | - | - | - | - |
| 11.5 - | - | - | - | - | - | - | - | - | - | - |
| 11.6 - | - | - | - | - | - | - | - | - | - | - |
| 11.7 - | - | - | - | - | - | - | - | - | - | - |
| 11.8 - | - | - | - | - | - | - | - | - | - | - |
| 11.9 - | - | - | - | - | - | - | - | - | - | - |
| 11.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | - | - | 1 502 | - | - | - | - | 5 085 | - | - |
| 12.1 - Electricity Distribution | - | - | 1 502 | - | - | - | - | 5 085 | - | - |
| 12.2 - | - | - | - | - | - | - | - | - | - | - |
| 12.3 - | - | - | - | - | - | - | - | - | - | - |
| 12.4 - | - | - | - | - | - | - | - | - | - | - |
| 12.5 - | - | - | - | - | - | - | - | - | - | - |
| 12.6 - | - | - | - | - | - | - | - | - | - | - |
| 12.7 - | - | - | - | - | - | - | - | - | - | - |
| 12.8 - | - | - | - | - | - | - | - | - | - | - |
| 12.9 - | - | - | - | - | - | - | - | - | - | - |
| 12.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 13 - | - | - | - | - | - | - | - | - | - | - |
| 13.1 - | - | - | - | - | - | - | - | - | - | - |
| 13.2 - | - | - | - | - | - | - | - | - | - | - |
| 13.3 - | - | - | - | - | - | - | - | - | - | - |
| 13.4 - | - | - | - | - | - | - | - | - | - | - |
| 13.5 - | - | - | - | - | - | - | - | - | - | - |
| 13.6 - | - | - | - | - | - | - | - | - | - | - |
| 13.7 - | - | - | - | - | - | - | - | - | - | - |
| 13.8 - | - | - | - | - | - | - | - | - | - | - |
| 13.9 - | - | - | - | - | - | - | - | - | - | - |
| 13.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 14 - | - | - | - | - | - | - | - | - | - | - |
| 14.1 - | - | - | - | - | - | - | - | - | - | - |
| 14.2 - | - | - | - | - | - | - | - | - | - | - |
| 14.3 - | - | - | - | - | - | - | - | - | - | - |
| 14.4 - | - | - | - | - | - | - | - | - | - | - |
| 14.5 - | - | - | - | - | - | - | - | - | - | - |
| 14.6 - | - | - | - | - | - | - | - | - | - | - |
| 14.7 - | - | - | - | - | - | - | - | - | - | - |
| 14.8 - | - | - | - | - | - | - | - | - | - | - |
| 14.9 - | - | - | - | - | - | - | - | - | - | - |
| 14.10 - | - | - | - | - | - | - | - | - | - | - |
| Vote 15 - | - | - | - | - | - | - | - | - | - | - |
| 15.1 - | - | - | - | - | - | - | - | - | - | - |
| 15.2 - | - | - | - | - | - | - | - | - | - | - |
| 15.3 - | - | - | - | - | - | - | - | - | - | - |
| 15.4 - | - | - | - | - | - | - | - | - | - | - |
| 15.5 - | - | - | - | - | - | - | - | - | - | - |
| 15.6 - | - | - | - | - | - | - | - | - | - | - |
| 15.7 - | - | - | - | - | - | - | - | - | - | - |
| 15.8 - | - | - | - | - | - | - | - | - | - | - |
| 15.9 - | - | - | - | - | - | - | - | - | - | - |
| 15.10 - | - | - | - | - | - | - | - | - | - | - |
| Capital single-year expenditure sub-total | 220 542 | 273 962 | 254 608 | 167 616 | 223 463 | 223 463 | 223 463 | 187 760 | 153 188 | 133 926 |
| Total Capital Expenditure | 220 542 | 273 962 | 267 411 | 167 616 | 224 860 | 224 860 | 224 860 | 187 760 | 153 188 | 133 926 |

LIM335 Maruleng - Table A6 Budgeted Financial Position

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| 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 | 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 | | - | - | - | - | - | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 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. Include completed low cost housing to be transferred to beneficiaries within 12 months detail provided in Table SA3
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements) detail in SA3
4. Detail breakdown in Table SA3.
5. Detail breakdown in Table SA3.
6. Detail breakdown in Table SA3.
7. Detail breakdown in Table SA3.
8. Detail breakdown in Table SA3.
9. Detail breakdown in Table SA3. Includes reserves to be funded by statute.
10. Net assets must balance with Total Community Wealth/Equity

7 12 9 - - - 2 363 - - -

LIM335 Maruleng - Table A7 Budgeted Cash Flows

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|------------------|------------------|------------------|----------------------|------------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| 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) | (168 666) | (226 660) | (226 660) | (226 660) | (189 260) | (154 757) | (135 566) |
| 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 | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | | | | | | | | | | |
| Cash/cash equivalents at the year begin: | 2 | - | 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 surplus reconciliation

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 |
| Surplus transferred to Debt Relief - Non-Current portion | | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - | - |
| 6 | - | - | - | - | - | - | - | - | - | - |

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

LIM335 Maruleng - Table A9 Asset Management

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| CAPITAL EXPENDITURE | | | | | | | | | | |
| Total New Assets | 1 | 177 501 | 228 902 | 202 443 | 140 316 | 195 310 | 195 310 | 152 421 | 133 634 | 119 970 |
| Roads Infrastructure | | 156 314 | 179 238 | 120 298 | 118 116 | 176 810 | 176 810 | 105 286 | 111 776 | 100 143 |
| 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 | 8 696 |
| 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 | 2 261 |
| 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 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Total Renewal of Existing Assets | 2 | 75 695 | (381) | 1 650 | 10 879 | 5 350 | 5 350 | 139 364 | 606 | (54) |
| Roads Infrastructure | | 75 695 | (381) | 1 722 | 10 879 | 5 350 | 5 350 | 136 160 | 606 | (54) |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Infrastructure | | 75 695 | (381) | 1 722 | 10 879 | 5 350 | 5 350 | 136 160 | 606 | (54) |
| Community Facilities | | - | - | - | - | - | - | (4) | - | - |
| Sport and Recreation Facilities | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | - | - | - | - | - | (4) | - | - |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | - | - | - | - | 3 208 | - | - |
| Housing | | - | - | (72) | - | - | - | - | - | - |
| Other Assets | | - | - | (72) | - | - | - | 3 208 | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | - | - | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | - | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | - | - |
| Transport Assets | | - | - | - | - | - | - | - | - | - |
| Land | | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | | - | - | - | - | - | - | - | - | - |
| Mature | | - | - | - | - | - | - | - | - | - |
| Immature | | - | - | - | - | - | - | - | - | - |
| Living Resources | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Total Upgrading of Existing Assets | 6 | 450 | 34 | 18 793 | 626 | 120 | 120 | 3 833 | 5 607 | 6 957 |
| 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 | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | 18 215 | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Other Assets | | - | - | 18 215 | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | - | - | - | - | - | 1 500 | 5 607 | 6 957 |
| 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 | 126 872 |
| Roads Infrastructure | | 232 459 | 178 890 | 122 598 | 129 621 | 182 280 | 182 280 | 241 445 | 112 382 | 100 089 |
| 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 | 8 696 |
| 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 | 108 785 |
| Community Facilities | | 1 184 | 3 759 | 67 791 | 5 800 | 4 000 | 4 000 | 8 305 | 13 783 | 2 261 |
| Sport and Recreation Facilities | | 14 088 | 2 752 | - | 1 000 | - | - | 21 725 | - | - |
| Community Assets | | 15 271 | 6 511 | 67 791 | 6 800 | 4 000 | 4 000 | 30 029 | 13 783 | 2 261 |
| Heritage Assets | | - | - | - | - | - | - | - | - | - |
| Revenue Generating | | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | - | - |
| Investment properties | | - | - | - | - | - | - | - | - | - |
| Operational Buildings | | - | - | 18 215 | - | - | - | 3 208 | - | 1 500 |
| Housing | | 2 375 | 36 088 | 11 139 | - | - | - | - | - | - |
| Other Assets | | 2 375 | 36 088 | 29 354 | - | - | - | 3 208 | - | 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 | 5 500 | 6 327 | 7 707 |
| 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 |
| 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 | | - | - | - | - | - | - | - | - | - |
| TOTAL CAPITAL EXPENDITURE - Asset class | | 253 645 | 228 554 | 222 886 | 151 821 | 200 780 | 200 780 | 295 618 | 139 846 | 126 872 |

| | | | | | | | | | | |
|---|---|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| 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 |
| Roads Infrastructure | | 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 | | - | - | - | - | - | - | - | - | - |
| 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) | (6 588) |
| 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 | 11 055 |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 |
| Depreciation | 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 | | - | - | - | - | - | - | - | - | - |
| Other Assets | | 444 | 434 | 440 | 900 | 900 | 900 | 650 | 680 | 710 |
| 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 | 3 345 |
| 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 | 46 941 |
| Renewal and upgrading of Existing Assets as % of total capex | | 30.0% | -0.2% | 9.2% | 7.6% | 2.7% | 2.7% | 48.4% | 4.4% | 5.4% |
| Renewal and upgrading of Existing Assets as % of deprecn | | 348.0% | -1.4% | 73.8% | 35.7% | 17.0% | 17.0% | 433.9% | 17.8% | 18.7% |
| R&M as a % of PPE | | 0.5% | 0.3% | 0.6% | 0.9% | 1.1% | 1.1% | 0.8% | 0.9% | 1.0% |
| Renewal and upgrading and R&M as a % of PPE | | 14.8% | 0.3% | 3.2% | 2.5% | 1.8% | 1.8% | 13.9% | 1.4% | 1.6% |

LIM335 Maruleng - Table A10 Basic service delivery measurement

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| 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 |
| Using public tap (at least min.service level) | 2 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 |
| Other water supply (at least min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 |
| Using public tap (< min.service level) | 3 | - | - | - | - | - | - | - | - | - |
| Other water supply (< min.service level) | 4 | - | - | - | - | - | - | - | - | - |
| No water supply | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 |
| Sanitation/sewage: | | | | | | | | | | |
| 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 | | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 |
| Pit toilet (ventilated) | | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 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 |
| <i>Minimum Service Level and Above sub-total</i> | | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 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 |
| <i>Below Minimum Service Level sub-total</i> | | 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 |
| Energy: | | | | | | | | | | |
| 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 |
| <i>Minimum Service Level and Above sub-total</i> | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| Electricity (< min.service level) | | - | - | - | - | - | - | - | - | - |
| Electricity - prepaid (< min. service level) | | - | - | - | - | - | - | - | - | - |
| Other energy sources | | - | - | - | - | - | - | - | - | - |
| <i>Below Minimum Service Level sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Total number of households | 5 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| Refuse: | | | | | | | | | | |
| Removed at least once a week | | - | - | - | - | - | - | - | - | - |
| <i>Minimum Service Level and Above sub-total</i> | | - | - | - | - | - | - | - | - | - |
| Removed less frequently than once a week | | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 |
| Using communal refuse dump | | 232 | 232 | 232 | 232 | 232 | 232 | 232 | 232 | 232 |
| Using own refuse dump | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| Other rubbish disposal | | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 |
| No rubbish disposal | | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 |
| <i>Below Minimum Service Level sub-total</i> | | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 |
| 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 | 8 | - | - | - | - | - | - | - | - | - |
| Highest level of free service provided per household | | | | | | | | | | |
| Property rates (R value threshold) | | - | - | - | - | - | - | - | - | - |
| Water (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (kilolitres per household per month) | | - | - | - | - | - | - | - | - | - |
| Sanitation (Rand per household per month) | | - | - | - | - | - | - | - | - | - |
| Electricity (kwh per household per month) | | - | - | - | - | - | - | - | - | - |
| Refuse (average litres per week) | | - | - | - | - | - | - | - | - | - |
| Revenue cost of subsidised services provided (R'000) | 9 | | | | | | | | | |
| Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) | | - | - | - | - | - | - | - | - | - |
| Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA | | 24 076 | 18 651 | 21 364 | 19 556 | 24 150 | 24 150 | 25 550 | 26 725 | 27 928 |
| Water (in excess of 6 kilolitres per indigent household per month) | | 1 665 | 4 | 0 | - | - | - | - | - | - |
| Sanitation (in excess of free sanitation service to indigent households) | | 2 177 | 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 | | - | - | - | - | - | - | - | - | - |
| Other | | - | - | - | - | - | - | - | - | - |
| Total revenue cost of subsidised services provided | 6 | 27 918 | 18 655 | 21 364 | 19 556 | 24 150 | 24 150 | 25 550 | 26 725 | 27 928 |

LIM335 Maruleng - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| REVENUE ITEMS: | | | | | | | | | | | |
| Non-exchange revenue by source | | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | | |
| Total Property Rates | 6 | 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 impermissible 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 | | | | | | | | | | | |
| Total Service charges - Electricity | 6 | | | | | | | | - | - | - |
| Less Revenue Foregone (in excess of 50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - |
| Less Cost of Free Basis Services (50 kwh per indigent household per month) | | - | - | - | - | - | - | - | - | - | - |
| Net Service charges - Electricity | | - | - | - | - | - | - | - | - | - | - |
| Service charges - Water | | | | | | | | | | | |
| Total Service charges - Water | 6 | 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 | | | | | | | | | | | |
| Total refuse removal revenue | 6 | 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 | | 8 605 | 9 681 | 9 817 | 12 691 | 11 285 | 11 285 | 11 285 | 12 657 | 13 239 | 13 835 |
| Medical Aid Contributions | | 3 059 | 3 871 | 4 503 | 4 097 | 4 499 | 4 499 | 4 499 | 5 497 | 5 749 | 6 008 |
| Overtime | | 2 955 | 2 762 | 4 592 | 3 300 | 4 300 | 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 | 1 274 | 1 646 | 1 549 | 1 549 | 1 549 | 1 615 | 1 689 | 1 765 |
| Housing Allowances | | 65 | 340 | 392 | 394 | 405 | 405 | 405 | 401 | 420 | 439 |
| Other benefits and allowances | | (6) | 490 | 1 128 | 807 | 750 | 750 | 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 | | - | - | - | - | - | - | - | - | - | - |
| sub-total | 5 | 75 972 | 79 163 | 85 861 | 101 015 | 100 067 | 100 067 | 100 067 | 108 892 | 113 901 | 119 027 |
| Less: Employees costs capitalised to PPE | | - | - | - | - | - | - | - | - | - | - |
| 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 |

| | | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Depreciation and amortisation | | | | | | | | | | |
| 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 | 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 | 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 | - | - | - | - | - | - | - | - | - | - |
| 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 | 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 | | | | | | | | | | |
| 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 | - | - | - | - | - | - | - | - | - | - |
| Total Repairs and Maintenance Expenditure | 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 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

| Description | ## | 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 - | Total |
|--|----|--------------------------------|------------------------------|-----------------------------|-----------------------------------|--|-------------------------------|---------------------------|---------------------------------|------------------------------|-----------------|-------------------------|------------------------------------|-----------|-----------|-----------|---------|
| R thousand | 1 | | | | | | | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | 2 832 | - | - | - | - | - | - | 2 832 |
| Operational Revenue | | - | 55 | - | 372 | - | - | - | - | - | - | - | - | - | - | - | 428 |
| Non-Exchange Revenue | | | | | | | | | | | | | | | | | |
| Property rates | | - | 173 650 | - | - | - | - | - | - | - | - | - | - | - | - | - | 173 650 |
| 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 contribution) | | - | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 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 allocations) | | - | 39 367 | - | - | - | - | - | - | - | - | - | 5 848 | - | - | - | 45 215 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | (51 269) | 260 455 | - | (16 399) | (57 709) | - | (4 350) | - | (14 868) | - | - | 5 098 | - | - | - | 120 958 |

LIM335 Marulino - Supporting Table SA1 Supporting detail to Budgeted Financial Position

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----------------|------------------|------------------|----------------------|------------------|--------------------|---|---------------------|-----------------------|-----------------------|
| | | Actual Outcome | Actual Outcome | Actual 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 | | | | | | | | | | | |
| ASSETS | | | | | | | | | | | |
| Trade and other receivables from exchange transactions | | | | | | | | | | | |
| Electricity | | 96 | 83 | 1 028 | (2 964) | 425 | 425 | 425 | (3 862) | (7 972) | (12 274) |
| Water | | 3 386 | 2 318 | 3 028 | 15 332 | 15 332 | 15 332 | 15 332 | 9 239 | 15 044 | (2 113) |
| Waste | | 2 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Waste Water | | 74 339 | 64 862 | 36 692 | 73 524 | 70 864 | 70 864 | 70 864 | 39 584 | 47 564 | 51 891 |
| Other trade receivables from exchange transactions | | 77 862 | 67 765 | 41 218 | 84 993 | 86 443 | 86 443 | 86 443 | 52 619 | 59 644 | 65 788 |
| Less: Trade and other receivables from exchange transactions | | (16 806) | (28 487) | (46 508) | (41 417) | (45 417) | (45 417) | (45 417) | (30 273) | (44 671) | (59 738) |
| Impairment for Electricity | | – | – | – | – | – | – | – | – | – | – |
| Impairment for Water | | – | – | – | – | – | – | – | – | – | – |
| Impairment for Waste | | – | – | – | – | – | – | – | – | – | – |
| Impairment for Waste Water | | – | – | – | – | – | – | – | – | – | – |
| Impairment for other trade receivables from exchange transactions | | – | – | – | – | – | – | – | – | – | – |
| Total net Trade and other receivables from Exchange Transactions | | 61 056 | 39 288 | (5 290) | 43 576 | 41 026 | 41 026 | 41 026 | 22 346 | 14 373 | 6 070 |
| Reservables from non-exchange transactions | | | | | | | | | | | |
| Property rates | | 137 303 | 149 917 | 200 899 | 239 885 | 239 885 | 239 885 | 239 885 | 267 464 | 304 633 | 346 023 |
| Less: Impairment of Property rates | | (83 792) | (90 730) | (90 730) | (115 618) | (115 618) | (115 618) | (115 618) | (164 671) | (190 032) | (236 085) |
| Net Property rates | | 53 511 | 59 187 | 110 169 | 124 267 | 124 267 | 124 267 | 124 267 | 102 793 | 114 601 | 110 938 |
| Other receivables from non-exchange transactions | | 5 133 | 1 689 | 2 624 | 1 970 | 2 230 | 2 229 | 2 229 | 3 564 | 4 599 | 6 493 |
| Impairment for other receivables from non-exchange transactions | | (39 128) | (36 513) | (37 133) | (41 854) | (41 854) | (41 854) | (41 854) | (2 049) | (3 146) | (4 233) |
| Net other receivables from non-exchange transactions | | (33 995) | (34 824) | (34 509) | (40 242) | (39 624) | (39 624) | (39 624) | 1 515 | 1 454 | 2 260 |
| Total net Receivables from non-exchange transactions | | 19 516 | 24 364 | 75 670 | 72 842 | 72 842 | 72 842 | 72 842 | 104 308 | 116 055 | 113 198 |
| Inventory | | | | | | | | | | | |
| Water | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| System Input Volume | | – | – | – | – | – | – | – | – | – | – |
| Water Treatment Works | | – | – | – | – | – | – | – | – | – | – |
| Bulk Purchases | | – | – | – | – | – | – | – | – | – | – |
| Natural Sources | | – | – | – | – | – | – | – | – | – | – |
| Authorized Consumption | | – | – | – | – | – | – | – | – | – | – |
| Billed Authorized Consumption | | – | – | – | – | – | – | – | – | – | – |
| Billed Unmetered Consumption | | – | – | – | – | – | – | – | – | – | – |
| Free Basic Water | | – | – | – | – | – | – | – | – | – | – |
| Subsidized Water | | – | – | – | – | – | – | – | – | – | – |
| Revenue Water | | – | – | – | – | – | – | – | – | – | – |
| Billed Unmetered Consumption | | – | – | – | – | – | – | – | – | – | – |
| Free Basic Water | | – | – | – | – | – | – | – | – | – | – |
| Subsidized Water | | – | – | – | – | – | – | – | – | – | – |
| Revenue Water | | – | – | – | – | – | – | – | – | – | – |
| Unbilled Authorized Consumption | | – | – | – | – | – | – | – | – | – | – |
| Unbilled Metered Consumption | | – | – | – | – | – | – | – | – | – | – |
| Unbilled Unmetered Consumption | | – | – | – | – | – | – | – | – | – | – |
| Water Losses | | – | – | – | – | – | – | – | – | – | – |
| Agreement Issues | | – | – | – | – | – | – | – | – | – | – |
| Unauthorised Consumption | | – | – | – | – | – | – | – | – | – | – |
| Customer Meter Inaccuracies | | – | – | – | – | – | – | – | – | – | – |
| Retail Issues | | – | – | – | – | – | – | – | – | – | – |
| 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 | | – | – | – | – | – | – | – | – | – | – |
| Unrecoverable Annual Retail Losses | | – | – | – | – | – | – | – | – | – | – |
| Non-revenue Water | | – | – | – | – | – | – | – | – | – | – |
| Closing Balance - Water | | – | – | – | – | – | – | – | – | – | – |
| Agricultural | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – |
| Issues | | – | – | – | – | – | – | – | – | – | – |
| Adjustments | | – | – | – | – | – | – | – | – | – | – |
| Write-offs | | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Agricultural | | – | – | – | – | – | – | – | – | – | – |
| Consumables | | | | | | | | | | | |
| Standard Rated | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | 162 | 162 | 201 | 226 | 226 | 226 | 226 | 303 | 3 511 | 6 720 |
| Issues | | – | – | – | – | – | – | – | – | – | – |
| Adjustments | | – | – | – | – | – | – | – | – | – | – |
| Write-offs | | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Consumables Standard Rated | | 162 | 162 | 201 | 6 912 | 6 912 | 6 912 | 6 912 | 3 511 | 6 720 | 9 920 |
| Zero Rated | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | – | – | (42) | 47 | 47 | 47 | 47 | 42 | (4 624) | (9 408) |
| Issues | | – | – | – | 1 163 | 1 163 | 1 163 | 1 163 | 2 333 | 2 333 | 2 333 |
| Adjustments | | – | (42) | (3) | (5 200) | (5 200) | (5 200) | (5 200) | (6 800) | (7 215) | (7 640) |
| Write-offs | | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Consumables Zero Rated | | – | (42) | (42) | (2 989) | (5 989) | (5 989) | (5 989) | (4 524) | (9 408) | (14 617) |
| Finished Goods | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | (95) | (95) | (126) | (144) | (144) | (144) | (144) | 126 | 126 | 126 |
| Issues | | – | – | – | – | – | – | – | – | – | – |
| Adjustments | | – | – | – | – | – | – | – | – | – | – |
| Write-offs | | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Finished Goods | | (95) | (95) | (126) | (144) | (144) | (144) | (144) | 126 | 126 | 126 |
| Materials and Supplies | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | – | – | 143 | 133 | 133 | 133 | 133 | 8 | 2 633 | 5 298 |
| Issues | | – | – | – | – | – | – | – | – | – | – |
| Adjustments | | – | – | – | – | – | – | – | – | – | – |
| Write-offs | | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Materials and Supplies | | – | – | 143 | 133 | 133 | 133 | 133 | 8 | 2 633 | 5 298 |
| Work-in-progress | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Materials | | – | – | – | – | – | – | – | – | – | – |
| Transfers | | – | – | – | – | – | – | – | – | – | – |
| Closing balance - Work-in-progress | | – | – | – | – | – | – | – | – | – | – |
| Housing Stock | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – |
| Transfers | | – | – | – | – | – | – | – | – | – | – |
| State | | – | – | – | – | – | – | – | – | – | – |
| Closing Balance - Housing Stock | | – | – | – | – | – | – | – | – | – | – |
| Land | | | | | | | | | | | |
| Opening Balance | | | | | | | | | | | |
| Acquisitions | | – | – | – | – | – | – | – | – | – | – |
| State | | – | – | – | – | – | – | – | – | – | – |
| Adjustments | | – | – | – | – | – | – | – | – | – | – |
| Correction of Prior period errors | | – | – | – | – | – | – | – | – | – | – |
| Transfers | | – | – | – | – | – | – | – | – | – | – |
| Closing Balance - Land | | – | – | – | – | – | – | – | – | – | – |
| Closing Balance - Inventory & Consumables | | 164 | 169 | 121 | 2 932 | 1 932 | 1 932 | 1 932 | 1 248 | 2 694 | 3 332 |
| Property, plant and equipment (PPE) | | | | | | | | | | | |
| PPE at cost/valuation (incl. finance leases) | | 835 035 | 1 006 115 | 1 176 213 | 1 252 932 | 1 311 676 | 1 311 676 | 1 311 676 | 1 471 549 | 1 623 437 | 1 755 964 |
| Less: accumulated depreciation | | 596 | 2 163 | 7 296 | 13 931 | 1 033 | 1 033 | 1 033 | 2 244 | 3 994 | 5 994 |
| Net PPE at cost/valuation | | 834 439 | 1 003 952 | 1 168 917 | 1 239 001 | 1 310 643 | 1 310 643 | 1 310 643 | 1 469 305 | 1 619 443 | 1 750 970 |
| LIABILITIES | | | | | | | | | | | |
| Current liabilities - Financial liabilities | | | | | | | | | | | |
| Short term loans (incl. bank overdraft) | | – | – | – | – | – | – | – | – | – | – |
| Current portion of long term liabilities | | – | – | – | – | – | – | – | – | – | – |
| Total Current liabilities - Financial liabilities | | – | – | – | – | – | – | – | – | – | – |
| Trade and other payables from exchange transactions | | | | | | | | | | | |
| Trade and other payables from exchange transactions | | 62 303 | 69 610 | 81 213 | 76 163 | 73 995 | 73 995 | 73 995 | 88 780 | 90 555 | 87 025 |
| Other trade payables from exchange transactions | | 32 | 15 082 | 1 006 | – | – | – | – | – | – | – |
| Leases | | – | – | – | – | – | – | – | – | – | – |
| Trade payables from Non-exchange transactions: Other | | 107 061 | 146 653 | 173 996 | – | – | – | – | – | – | – |
| Total Trade and other payables from exchange transactions | | 169 446 | 231 345 | 256 215 | 76 163 | 7 | | | | | |

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

| Strategic Objective | Goal | Goal Code | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | 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 | | | | | | | | | | | | |
| Municipal Transformation and organisational development | Create,inform community and Develop retain skilled capacitated workforce | | | 657 | 59 | 65 | 65 | 65 | 65 | 72 | 72 | 72 |
| Basic Service delivery | 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 | 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 Viability and Management | 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 (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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|---|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|---------|
| | | | | 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 | 85 966 | |
| 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 | | | | | | | | | | | | | |
| Total Expenditure | | | | 1 | 218 572 | 212 624 | 250 631 | 286 340 | 305 145 | 305 145 | 323 855 | 339 314 | 355 170 |

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 | 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|--|-----------|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | | 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 | Creates inform community and Develop retain skilled capacitated workforce | A | | 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 | B | | 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 | C | | 3 605 | 7 197 | - | - | 2 246 | 2 246 | - | - | - |
| Municipal Financial Viability 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 | | 1 360 | 1 720 | 3 710 | 2 400 | 2 400 | 2 400 | 6 391 | 1 700 | 6 125 |
| | | F | | | | | | | | | | |
| | | G | | | | | | | | | | |
| | | H | | | | | | | | | | |
| | | I | | | | | | | | | | |
| | | J | | | | | | | | | | |
| | | K | | | | | | | | | | |
| | | L | | | | | | | | | | |
| | | 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 |

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure
2. Goal code must be used on Table SA36
3. Balance of allocations not directly linked to an IDP strategic objective
check capital balance

(0) (0) (0) 0 0 0 (0) (0) (0)

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

| Description of financial indicator | Basis of calculation | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|--|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 |
| Borrowing Management | | | | | | | | | | | |
| Credit Rating | | N/a | N/a | N/a | N/a | N/a | N/a | N/a | | | |
| Capital Charges to Operating Expenditure | Interest & Principal Paid /Operating Expenditure | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Capital Charges to Own Revenue | Finance charges & Repayment of borrowing | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Borrowed funding of 'own' capital expenditure | Borrowing/Capital expenditure excl. transfers | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Safety of Capital | | | | | | | | | | | |
| Gearing | Long Term Borrowing/ Funds & Reserves | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Liquidity | | | | | | | | | | | |
| Current Ratio | Current assets/current liabilities | 1.8 | 1.5 | 1.5 | 2.3 | 2.3 | 2.3 | 2.4 | 2.5 | 2.2 | 2.2 |
| Current Ratio adjusted for aged debtors | 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 |
| Liquidity Ratio | Monetary Assets/Current Liabilities | 1.0 | 0.8 | 0.5 | 1.3 | 1.4 | 1.4 | 1.4 | 1.4 | 1.0 | 0.7 |
| Revenue Management | | | | | | | | | | | |
| Annual Debtors Collection Rate (Payment Level %) | 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% |
| Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue) | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Outstanding Debtors to Revenue | 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% |
| Longstanding Debtors Recovered | 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 |
| Creditors Management | | | | | | | | | | | |
| Creditors System Efficiency | % 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 |
| Creditors to Cash and Investments | | 0.0% | 56.3% | 52.5% | 44.9% | 43.6% | 43.6% | 43.6% | 46.4% | 65.2% | 81.9% |
| Other Indicators | | | | | | | | | | | |
| | Total Volume Losses (kW) technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Volume Losses (kW) non technical | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Electricity Distribution Losses (2) | 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 Volumes :System input | 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) | - | - | - | - | - | - | - | - | - | - |
| Water Distribution Losses (2) | 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 | - | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Employee costs | Employee costs/(Total Revenue - capital | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Remuneration | Total remuneration/(Total Revenue - capital | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Repairs & Maintenance | R&M/(Total Revenue excluding capital revenue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Finance charges & Depreciation | FC&D/(Total Revenue - capital revenue) | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| IDP regulation financial viability indicators | | | | | | | | | | | |
| i. Debt coverage | (Total Operating Revenue - Operating | - | - | 46.3 | 41.1 | 44.1 | 44.1 | 42.0 | 42.8 | 41.8 | - |
| ii. O/S Service Debtors to Revenue | 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% |
| iii. Cost coverage | (Available cash + Investments)/monthly fixed | - | - | - | - | - | - | - | - | - | - |

References

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

Calculation data

| | | | | | | | | | | | |
|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Debtors > 90 days | | | | 135 000 | 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 | 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% | 40.0% |
| Own capex | 185 746 | 237 664 | 210 366 | 141 700 | 142 850 | 142 850 | 142 850 | 142 850 | 148 443 | 126 532 | 105 186 |
| Borrowing | - | - | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

| Description of economic indicator | Ref. | Basis of calculation | 2001 Census | 2007 Survey | 2011 Census | 2020/21 | 2021/22 | 2022/23 | Current Year | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-------|----------------------|--------------|--------------|-------------|------------|------------|------------|-----------------|---|------------|------------|
| | | | | | | Outcome | Outcome | Outcome | Original Budget | Outcome | Outcome | Outcome |
| | | | | | | | | | | | | |
| Demographics | | | | | | | | | | | | |
| Population | | | 96 | 96 | 95 | 95 | 95 | 100 | 100 | 100 | 100 | 100 |
| Females aged 5 - 14 | | | 15 | 15 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Males aged 5 - 14 | | | 11 | 11 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Females aged 15 - 34 | | | 18 | 18 | 19 | 19 | 19 | 21 | 21 | 21 | 21 | 21 |
| Males aged 15 - 34 | | | 16 | 16 | 17 | 17 | 17 | 19 | 19 | 19 | 19 | 19 |
| Unemployment | | | 13 | 13 | 13 | 13 | 13 | 9 | 9 | 9 | 9 | 9 |
| Monthly household income (no. of households) | | | | | | | | | | | | |
| No income | 1, 12 | | 50 245 | 50 245 | 42 564 | 42 564 | 42 564 | 42 564 | 42 564 | 42 564 | 42 564 | 42 564 |
| R1 - R1 600 | | | 41 181 | 41 181 | 41 101 | 41 101 | 41 101 | 22 550 | 22 550 | 22 550 | 23 236 | 23 945 |
| R1 601 - R3 200 | | | 2 289 | 2 289 | 3 635 | 3 635 | 3 635 | 3 635 | 3 635 | 3 635 | 3 635 | 3 635 |
| R3 201 - R6 400 | | | | | 1 625 | 1 625 | 1 625 | 1 625 | 1 625 | 1 625 | 1 625 | 1 625 |
| R6 401 - R12 800 | | | | | 1 085 | 1 085 | 1 085 | 1 085 | 1 085 | 1 085 | 1 085 | 1 085 |
| R12 801 - R25 600 | | | | | 288 | 288 | 288 | 288 | 288 | 288 | 288 | 288 |
| R25 601 - R51 200 | | | | | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 |
| R52 201 - R102 400 | | | | | 57 | 57 | 57 | 57 | 57 | 57 | 57 | 57 |
| R102 401 - R204 800 | | | | | 38 | 38 | 38 | 38 | 38 | 38 | 38 | 38 |
| R204 801 - R409 600 | | | | | 4 411 | 4 411 | 4 411 | 4 411 | 4 411 | 4 411 | 4 411 | 4 411 |
| R409 601 - R819 200 | | | | | | | | | | | | |
| > R819 200 | | | | | | | | | | | | |
| Poverty profiles (no. of households) | | | | | | | | | | | | |
| < R5 500 per household per month | 13 | | | | 41 101 | 41 101 | 41 101 | 41 101 | 22 550 | 22 550 | 23 236 | 23 945 |
| Insert description | 2 | | 52.4% of the | 52.4% of the | | | | | | | | |
| Household demographics 2000 | | | | | | | | | | | | |
| 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 | 50 190 | 50 190 | 50 000 000 | 50 000 000 | 50 000 000 | 50 000 000 | 50 000 000 | 50 000 000 | 50 000 000 |
| Number of households in municipal area | | | 24 589 | 24 589 | 24 470 | 24 470 000 | 24 470 000 | 29 007 000 | 29 007 000 | 29 007 000 | 30 509 000 | 31 157 000 |
| Number of poor households in municipal area | | | 9 002 | 9 002 | 3 700 | 3 700 000 | 3 700 000 | 3 700 000 | 3 700 000 | 3 700 000 | 3 700 000 | 3 700 000 |
| Definition of poor household (R per month) | | | Sassa | Sassa | Sassa | Sassa | Sassa | Sassa | Sassa | Sassa | Sassa | Sassa |
| Housing statistics | | | | | | | | | | | | |
| Formal | 3 | | 23 497 | 23 497 | 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 provincials | | | | | 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 | 4 231 |
| Economic | | | | | | | | | | | | |
| Inflation/inflation outlook (CPIX) | 6 | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest rate - borrowing | | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Interest rate - investment | | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Remuneration increases | | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Consumption growth (electricity) | | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Consumption growth (water) | | | | | | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% | 0.0% |
| Collection rates | | | | | | | | | | | | |
| Property tax/service charges | 7 | | | | | 80.0% | 80.0% | 80.0% | 80.0% | 80.0% | 80.0% | 80.0% |
| Rental of facilities & equipment | | | | | | 82.0% | 82.0% | 82.0% | 82.0% | 82.0% | 82.0% | 82.0% |
| Interest - external investments | | | | | | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% | 100.0% |
| Interest - debtors | | | | | | 75.0% | 75.0% | 75.0% | 75.0% | 75.0% | 75.0% | 75.0% |
| Revenue from agency services | | | | | | 76.0% | 76.0% | 76.0% | 76.0% | 76.0% | 76.0% | 76.0% |

Detail on the provision of municipal services for A10

| Total municipal services | | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--------------------------|--|-----|--|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | | 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: | | | | | | | | |
| | | | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 |
| | | | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 |
| | | | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 |
| | | | Sanitation/sewerage: | | | | | | | | |
| | | | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 |
| | | | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 |
| | | | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 |
| | | | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 |
| | | | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 |
| | | | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 |
| | | | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 |
| | | | 24 350 | 24 350 | 24 350 | 24 350 | 24 350 | 24 350 | 24 350 | 24 350 | 24 350 |
| | | | Energy: | | | | | | | | |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| | | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| | | | Refuse: | | | | | | | | |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 |
| | | | 232 | 232 | 232 | 232 | 232 | 232 | 232 | 232 | 232 |
| | | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| | | | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 |
| | | | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 |
| | | | 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 | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 |
| | | | Municipal in-house services | | | | | | | | |
| | | | Household service targets (000) | | | | | | | | |
| | | | Water: | | | | | | | | |
| | | | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 | 2 669 |
| | | | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 | 9 006 |
| | | | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 | 5 987 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 | 17 662 |
| | | | Sanitation/sewerage: | | | | | | | | |
| | | | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 | 2 100 |
| | | | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 | 1 086 |
| | | | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 | 102 |
| | | | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 | 7 335 |
| | | | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 | 12 240 |
| | | | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 |
| | | | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 | 1 487 |
| | | | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 | 22 863 |
| | | | Energy: | | | | | | | | |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| | | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 | 35 896 |
| | | | Refuse: | | | | | | | | |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 | 1 434 |
| | | | 232 | 232 | 232 | 232 | 232 | 232 | 232 | 232 | 232 |
| | | | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| | | | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 | 19 410 |
| | | | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 | 315 |
| | | | 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 | 21 641 | 21 641 | 21 641 | 21 641 | 21 641 |

| Municipal entity services | | Ref. | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|--|--|--|---------|---------|---------|----------------------|-----------------|--------------------|---|------------------------|------------------------|----|
| | | | Outcome | Outcome | Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | |
| Name of municipal entity | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Piped water inside yard (but not in dwelling) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using public tap (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other water supply (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using public tap (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other water supply (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No water supply | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| 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) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | 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 | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Services provided by 'external mechanisms' | | Ref. | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
| Names of service providers | | Household service targets (000) | | | | | | | | | | |
| | | Water: | | | | | | | | | | |
| | | Piped water inside dwelling | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Piped water inside yard (but not in dwelling) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using public tap (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other water supply (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using public tap (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other water supply (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No water supply | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Names of service providers | | Sanitation/sewerage: | | | | | | | | | | |
| | | Flush toilet (connected to sewerage) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Flush toilet (with septic tank) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Chemical toilet | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Pit toilet (ventilated) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other toilet provisions (> min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Bucket toilet | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other toilet provisions (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No toilet provisions | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Names of service providers | | Energy: | | | | | | | | | | |
| | | Electricity (at least min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity - prepaid (min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Electricity - prepaid (< min.service level) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other energy sources | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Names of service providers | | Refuse: | | | | | | | | | | |
| | | Removed at least once a week | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Minimum Service Level and Above sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Removed less frequently than once a week | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using communal refuse dump | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Using own refuse dump | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Other rubbish disposal | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | No rubbish disposal | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Below Minimum Service Level sub-total | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| | | Total number of households | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |
| Detail of Free Basic Services (FBS) provided | | Ref. | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
| Electricity | | Location of households for each type of FBS | | | | | | | | | | |
| List type of FBS service | | Formal settlements - (50 kwh per indigent household per month Rands) | -- | -- | -- | -- | -- | -- | -- | -- | -- | -- |

| | | | | | | | | | | |
|--------------------------|---|---|-------|-------|-------|-------|-------|-------|-------|-------|
| 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 |
| | | Informal settlements (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Other (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Total cost of FBS - Electricity for informal settlements | - | - | - | - | - | - | - | - |
| Water | Ref. | Location of households for each type of FBS | - | - | - | - | - | - | - | - |
| List type of FBS service | | Formal settlements - (6 kilolitre per indigent household per month Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Informal settlements (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Other (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | Total cost of FBS - Water for informal settlements | - | - | - | - | - | - | - | - | |
| Sanitation | Ref. | Location of households for each type of FBS | - | - | - | - | - | - | - | - |
| List type of FBS service | | Formal settlements - (free sanitation service to indigent households) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Informal settlements (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Informal settlements targeted for upgrading (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Living in informal backyard rental agreement (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | | Other (Rands) | - | - | - | - | - | - | - | - |
| | | Number of HH receiving this type of FBS | - | - | - | - | - | - | - | - |
| | Total cost of FBS - Sanitation for informal settlements | - | - | - | - | - | - | - | - | |
| Refuse Removal | Ref. | Location of households for each type of FBS | - | - | - | - | - | - | - | - |
| List type of FBS service | | Formal settlements - (removed once a week to indigent households) | - | - | - | - | - | - | - | - |
| | | 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 - Refuse Removal for informal settlements | - | - | - | - | - | - | - | - | |

References

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

LIM335 Maruleng - Supporting Table SA11 Property rates summary

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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: | | | | | | | | | | |
| Date of valuation: | 1 | 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 | 0 |
| 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 | 0 |
| 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 | 0 |
| Total valuation reductions: | | - | 4 205 | 272 | 272 | 272 | 272 | 272 | 272 | 272 |
| Total value used for rating (Rm) | 5 | 0 | 7851582033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total land value (Rm) | 5 | 0 | 3317919214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total value of improvements (Rm) | 5 | 0 | 4976878819 | 4060588800 | 4060588800 | 4060588800 | 4060588800 | 4060588800 | 4060588800 | 4060588800 |
| Total market value (Rm) | 5 | 0 | 8294798033 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rating: | | | | | | | | | | |
| 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 | 0 |
| Expected cash collection rate (%) | | 0 | 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 - pensioners (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - bona fide farm. (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Rebates, exemptions - other (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Phase-in reductions/discounts (R'000) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total rebates, exemptns, reductns, discs (R'000) | | - | 32 000 | 13 773 | 13 773 | 98 229 | 98 229 | 13 773 | 98 229 | 105 998 |

References

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

References

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

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: | | | | | | | | | | | | |
| Total value used for rating (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total land value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total value of improvements (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Total market value (Rm) | 6 | - | - | - | - | - | - | - | - | - | - | - |
| Rating: | | | | | | | | | | | | |
| Average rate | 3 | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue budget (R '000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rate revenue expected to collect (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Expected cash collection rate (%) | 4 | - | - | - | - | - | - | - | - | - | - | - |
| Special rating areas (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - indigent (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - pensioners (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - bona fide farm. (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Rebates, exemptions - other (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Phase-in reductions/discounts (R'000) | | - | - | - | - | - | - | - | - | - | - | - |
| Total rebates,exemptns,eductns,discs (R'000) | | - | - | - | - | - | - | - | - | - | - | - |

References

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

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

| Description | Ref | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|-------------|-------------|-------------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Property 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 | | | - | - | - | - | - | - | - |
| Property rates by usage | | | - | - | - | - | - | - | - |
| Business and commercial properties | | | - | - | - | - | - | - | - |
| Industrial properties | | | - | - | - | - | - | - | - |
| Mining properties | | | - | - | - | - | - | - | - |
| Residential properties | | | - | - | - | - | - | - | - |
| Agricultural properties | | | - | - | - | - | - | - | - |
| Public benefit organisations | | | - | - | - | - | - | - | - |
| Public service purpose properties | | | - | - | - | - | - | - | - |
| Public service infrastructure properties | | | - | - | - | - | - | - | - |
| Vacant land | | | - | - | - | - | - | - | - |
| Sport Clubs and Fields (Bitou only) | | | - | - | - | - | - | - | - |
| Sectional Title Garages (Drakenstein only) | | | - | - | - | - | - | - | - |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| Residential properties | | | | | | | | | |
| R15 000 threshold rebate | | | | | | | | | |
| 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 |
| Water 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 | 0 |
| Water usage - Block 2 (c/kl) | | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|---|----------------------|---|---|---|---|---|---|---|
| Water usage - Block 3 (c/kl) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 4 (c/kl) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 5 (c/kl) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Water usage - Block 6 (c/kl) | (fill in thresholds) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 2 | | | | | | | |
| Waste water 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 |
| Waste water - flat rate tariff (c/kl) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 1 (c/kl) | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 2 (c/kl) | (fill in structure) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Volumetric charge - Block 3 (c/kl) | (fill in structure) | 0 | 0 | 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/fixe 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/fixe fee | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 80l bin - once a week | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 250l bin - once a week | | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

References

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

LIM335 Maruleng - Supporting Table SA13b Service Tariffs by category - explanatory

| Description | Ref | Provide description of tariff structure where appropriate | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|---|---------|---------|---------|----------------------|---|------------------------|------------------------|
| | | | | | | | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Exemptions, reductions and rebates (Rands) | | | | | | | | | |
| <i>[Insert lines as applicable]</i> | | | | | | | | | |
| Water tariffs | | | | | | | | | |
| <i>[Insert blocks as applicable]</i> | | | | | | | | | |
| | | RESIDENTIAL | 8 | 9 | 9 | 10 | 10 | 11 | 11 |
| | | RESIDENTIAL | 6 | 7 | 7 | 7 | 8 | 8 | 8 |
| | | Business | 14 | 15 | 15 | 16 | 17 | 18 | 19 |
| | | Business | 14 | 15 | 15 | 15 | 16 | 17 | 17 |
| | | 20 MM DEPOSIT | 684 | 714 | 742 | 812 | 855 | 897 | 939 |
| | | 50MM DEPOSIT | 955 | 998 | 1 037 | 1 134 | 1 194 | 1 253 | 1 312 |
| | | 100 MM DEPOSIT | 1 332 | 1 392 | 1 446 | 1 582 | 1 666 | 1 748 | 1 830 |
| | | 20 MM CONNECTION FEES | 1 414 | 1 478 | 1 536 | 1 680 | 1 769 | 1 856 | 1 943 |
| | | 50 MM CONNECTION FEES | 3 595 | 3 757 | 3 903 | 4 271 | 4 497 | 4 717 | 4 939 |
| | | 100 MM CONNECTION FEES | - | | - | 11 607 | 12 223 | 12 821 | 13 424 |
| Waste water tariffs | | | | | | | | | |
| <i>[Insert blocks as applicable]</i> | | | | | | | | | |
| | | residential | 6 | 7 | 7 | 7 | 10 | 11 | 11 |
| | | business | 73 | 76 | 79 | 84 | 11 | 12 | 12 |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| | | (fill in structure) | | | | | | | |
| Electricity tariffs | | | | | | | | | |
| <i>[Insert blocks as applicable]</i> | | | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |
| | | (fill in thresholds) | | | | | | | |

LIM335 Maruleng - Supporting Table SA14 Household bills

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|---------------------|------------------------|------------------------|
| | | Audited Outcome | Audited Outcome | Audited Outcome | Original Budget | Adjusted Budget | Full Year Forecast | Budget Year 2024/25 % incr. | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 |
| Rand/cent | | | | | | | | | | | |
| Monthly Account for Household - 'Middle Income Range' | 1 | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | 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 | | 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 | | - | 12.4% | 4.4% | 5.7% | (5.4%) | 49.7% | (100.0%) | (13.0%) | 4.4% | - |
| Monthly Account for Household - 'Affordable Range' | 2 | | | | | | | | | | |
| 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 |
| % increase/-decrease | | - | 12.4% | 4.5% | 5.4% | (5.1%) | 48.3% | (100.0%) | (12.3%) | 4.4% | - |
| Monthly Account for Household - 'Indigent Household receiving free basic services' | 3 | | | | | | | | | | |
| 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 |
| % increase/-decrease | | - | 12.4% | 4.5% | 5.4% | (5.1%) | 48.3% | (100.0%) | (12.3%) | 4.4% | - |

References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

| Investment type | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate * | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
|---------------------------------------|-----|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|------------------------------------|-------------------|-----------------|
| Name of institution & investment ID | 1 | Yrs/Months | | | | | | | | | | | | |
| Parent municipality | | | | | | | | | | | | | | |
| Standard Bank | | 32 days | Notice | Yes | Fixed | | 0 | n/a | Monthly | 90 500 | - | - | - | - |
| Investec Bank | | 32 days | Notice | Yes | Fixed | | 0 | n/a | Monthly | 57 000 | - | - | - | - |
| Municipality sub-total | | | | | | | | | | 147 500 | | - | - | 147 500 |
| 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 Borrowing

| Borrowing - Categorized by type | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | |
| 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 | | | | | | | | | | |
| 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 - Categorized by type | | | | | | | | | | |
| Parent municipality | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | - | - | - | - | - | - | - | - | - |
| Long-Term Loans (non-annuity) | | - | - | - | - | - | - | - | - | - |
| Local registered stock | | - | - | - | - | - | - | - | - | - |
| Instalment Credit | | - | - | - | - | - | - | - | - | - |
| Financial Leases | | - | - | - | - | - | - | - | - | - |
| PPP liabilities | | - | - | - | - | - | - | - | - | - |
| Finance Granted By Cap Equipment Supplier | | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Non-Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptances | | - | - | - | - | - | - | - | - | - |
| Financial derivatives | | - | - | - | - | - | - | - | - | - |
| Other Securities | | - | - | - | - | - | - | - | - | - |
| Municipality sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Entities | | | | | | | | | | |
| Long-Term Loans (annuity/reducing balance) | | - | - | - | - | - | - | - | - | - |
| Long-Term Loans (non-annuity) | | - | - | - | - | - | - | - | - | - |
| Local registered stock | | - | - | - | - | - | - | - | - | - |
| Instalment Credit | | - | - | - | - | - | - | - | - | - |
| Financial Leases | | - | - | - | - | - | - | - | - | - |
| PPP liabilities | | - | - | - | - | - | - | - | - | - |
| Finance Granted By Cap Equipment Supplier | | - | - | - | - | - | - | - | - | - |
| Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Non-Marketable Bonds | | - | - | - | - | - | - | - | - | - |
| Bankers Acceptances | | - | - | - | - | - | - | - | - | - |
| Financial derivatives | | - | - | - | - | - | - | - | - | - |
| Other Securities | | - | - | - | - | - | - | - | - | - |
| Entities sub-total | 1 | - | - | - | - | - | - | - | - | - |
| Total Unspent Borrowing | 1 | - | - | - | - | - | - | - | - | - |

References

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

- - - - -

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 Grant | | 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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: | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| 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 | | 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 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | – | – | – | – | – | – | – | – | – |
| Current year receipts | | – | – | – | – | – | – | – | – | – |
| Conditions met - transferred to revenue | | – | – | – | – | – | – | – | – | – |
| Conditions still to be met - transferred to liabilities | | – | – | – | – | – | – | – | – | – |
| Total operating transfers and grants revenue | | 2 900 | 3 025 | 3 096 | 3 145 | 3 145 | 2 428 | 3 416 | 1 900 | 2 000 |
| Total operating transfers and grants - CTBM | 2 | 73 145 | 29 198 | (3 050) | – | – | (106 530) | – | – | (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 | | 32 | 15 018 | (28 558) | – | – | (4 337) | 0 | (0) | (0) |

References

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

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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|-------------------|---|------------------------|------------------------|
| | | 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 | | | | | | | | | | | |
| <i>Insert description</i> | 1 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Insert description</i> | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Insert description</i> | 3 | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Organisations | | | | | | | | | | | |
| <i>Insert description</i> | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Cash Transfers to Groups of Individuals | | | | | | | | | | | |
| <i>Insert description</i> | | - | - | - | - | - | - | - | - | - | - |
| Total Cash Transfers To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL CASH TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other municipalities | | | | | | | | | | | |
| <i>Insert description</i> | 1 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Municipalities: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to Entities/Other External Mechanisms | | | | | | | | | | | |
| <i>Insert description</i> | 2 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Entities/Ems' | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Transfers to other Organs of State | | | | | | | | | | | |
| <i>Insert description</i> | 3 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Transfers To Other Organs Of State: | | - | - | - | - | - | - | - | - | - | - |
| Non-Cash Grants to Organisations | | | | | | | | | | | |
| <i>Insert description</i> | 4 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Organisations | | - | - | - | - | - | - | - | - | - | - |
| Groups of Individuals | | | | | | | | | | | |
| <i>Insert description</i> | 5 | - | - | - | - | - | - | - | - | - | - |
| Total Non-Cash Grants To Groups Of Individuals: | | - | - | - | - | - | - | - | - | - | - |
| TOTAL NON-CASH TRANSFERS AND GRANTS | | - | - | - | - | - | - | - | - | - | - |
| TOTAL TRANSFERS AND GRANTS | 6 | - | - | - | - | - | - | - | - | - | - |

References

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

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

| Summary of Employee and Councillor remuneration | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | | A | B | C | D | E | F | G | H | I |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | 1 | 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 | 13 946 | 14 573 |
| % increase | 4 | | (0.2%) | 1.4% | 8.8% | (0.8%) | - | 9.8% | 4.6% | 4.5% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | 2 | 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 | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | 107 945 | 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% |
| Board Members of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | - |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | - |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | - |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | - |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | - |
| Board Fees | | - | - | - | - | - | - | - | - | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Board Members of Entities | | - | - | - | - | - | - | - | - | - |
| % increase | 4 | | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|-----|--------|--------|--------|---------|---------|---------|---------|---------|---------|
| Senior Managers of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | |
| Overtime | | - | - | - | - | - | - | - | - | |
| Performance Bonus | | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | |
| Long service awards | | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | |
| Entertainment | | - | - | - | - | - | - | - | - | |
| Scarcity | | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | |
| In kind benefits | | - | - | - | - | - | - | - | - | |
| Sub Total - Senior Managers of Entities | | - | - | - | - | - | - | - | - | |
| % increase | 4 | | - | - | - | - | - | - | - | |
| Other Staff of Entities | | | | | | | | | | |
| Basic Salaries and Wages | | - | - | - | - | - | - | - | - | |
| Pension and UIF Contributions | | - | - | - | - | - | - | - | - | |
| Medical Aid Contributions | | - | - | - | - | - | - | - | - | |
| Overtime | | - | - | - | - | - | - | - | - | |
| Performance Bonus | | - | - | - | - | - | - | - | - | |
| Motor Vehicle Allowance | 3 | - | - | - | - | - | - | - | - | |
| Cellphone Allowance | 3 | - | - | - | - | - | - | - | - | |
| Housing Allowances | 3 | - | - | - | - | - | - | - | - | |
| Other benefits and allowances | 3 | - | - | - | - | - | - | - | - | |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | |
| Long service awards | | - | - | - | - | - | - | - | - | |
| Post-retirement benefit obligations | 6 | - | - | - | - | - | - | - | - | |
| Entertainment | | - | - | - | - | - | - | - | - | |
| Scarcity | | - | - | - | - | - | - | - | - | |
| Acting and post related allowance | | - | - | - | - | - | - | - | - | |
| In kind benefits | | - | - | - | - | - | - | - | - | |
| Sub Total - Other Staff of Entities | | - | - | - | - | - | - | - | - | |
| % increase | 4 | | - | - | - | - | - | - | - | |
| Total Municipal Entities | | - | - | - | - | - | - | - | - | |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 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 SA25 Budgeted monthly revenue and expenditure

| Description | ### | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | | |
|--|-----|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|------------------------|------------------------|---|
| | | 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 | |
| R thousand | | | | | | | | | | | | | | | | | |
| 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 | | | | | | | | | | | | | | | | | |
| Property rates | | 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 | |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 3 768 | 3 693 | 3 655 | 3 730 | 3 806 | 3 881 | 3 919 | 3 617 | 3 730 | 3 806 | 3 768 | 45 215 | 30 655 | 33 051 | |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 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 Joint Venture | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | |

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

| Description | ### | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|----------|---------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | | | | | | | |
| 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 Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|--------|---------|----------|----------|---------|----------|--------|--------|--------|--------|---|------------------------|------------------------|
| | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste water management | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Waste management | | 842 | 825 | 809 | 800 | 817 | 833 | 850 | 858 | 792 | 817 | 833 | 825 | 9 900 | 10 355 | 10 821 |
| Other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| #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 Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|---|------------------------|------------------------|
| | | 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 |
| R thousand | | | | | | | | | | | | | | | | |
| 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 Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|-----|---------------------|--------|--------|---------|--------|--------|---------|--------|--------|--------|--------|--------|---|------------------------|------------------------|
| | | 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 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (financial 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 monthly cash flow

| MONTHLY CASH FLOWS | Budget Year 2024/25 | | | | | | | | | | | | Medium Term Revenue and Expenditure Framework | | |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|---|------------------------|------------------------|
| | 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 |
| R thousand | | | | | | | | | | | | | | | |
| 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 subsidies - capital (monetary allocations) (National / Provincial and District) | 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 |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Proceeds on Disposal of Fixed and Intangible Assets | (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 |
| 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

| Description | Ref | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 million | | | | | | | | | | |
| Financial Performance | | | | | | | | | | |
| Property rates | | - | - | - | - | - | - | - | - | - |
| Service charges | | - | - | - | - | - | - | - | - | - |
| Investment revenue | | - | - | - | - | - | - | - | - | - |
| Transfer and subsidies - Operational | | - | - | - | - | - | - | - | - | - |
| Other own revenue | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all) | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | - | - | - | - | - | - | - | - | - |
| Employee costs | | - | - | - | - | - | - | - | - | - |
| Remuneration of Board Members | | - | - | - | - | - | - | - | - | - |
| Depreciation and amortisation | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Inventory consumed and bulk purchases | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies | | - | - | - | - | - | - | - | - | - |
| Other expenditure | | - | - | - | - | - | - | - | - | - |
| Total Expenditure | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) for the year | | - | - | - | - | - | - | - | - | - |
| Capital expenditure & funds sources | | | | | | | | | | |
| Capital expenditure | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | - | - | - | - | - | - | - | - | - |
| Borrowing | | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | - | - | - | - | - | - | - | - | - |
| Total sources of capital funds | | - | - | - | - | - | - | - | - | - |
| Financial position | | | | | | | | | | |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| #REF! | | - | - | - | - | - | - | - | - | - |
| Community wealth/Equity | | - | - | - | - | - | - | - | - | - |
| Cash flows | | | | | | | | | | |
| Net cash from (used) operating | | - | - | - | - | - | - | - | - | - |
| Net cash from (used) investing | | - | - | - | - | - | - | - | - | - |
| Net cash from (used) financing | | - | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the year end | | - | - | - | - | - | - | - | - | - |

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

| External mechanism Name of organisation | Yrs/ Mths | Period of agreement 1. | Service provided | Expiry date of service delivery agreement or contract | Monetary value of agreement 2. |
|--|--------------|---------------------------|-------------------|---|-----------------------------------|
| | | Number | | | R thousand |
| 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 Medium Term Revenue & Expenditure Framework | | | Forecast 2027/28 | Forecast 2028/29 | Forecast 2029/30 | Forecast 2030/31 | Forecast 2031/32 | Forecast 2032/33 | Forecast 2033/34 | Total Contract Value |
|---|-----|-----------------|----------------------|---|------------------------|------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|
| | | 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 |
| R thousand | 1,3 | | | | | | | | | | | | | |
| Parent Municipality: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Parent Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Entities: | | | | | | | | | | | | | | |
| Revenue Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Revenue Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Operating Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Capital Expenditure Obligation By Contract | 2 | | | | | | | | | | | | | |
| Contract 1 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 2 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Contract 3 etc | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Entity Expenditure Implication | | - | - | - | - | - | - | - | - | - | - | - | - | - |

References

- Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
- List all contracts with future financial obligations beyond the three years covered by the MTREF (MFMA s33)
- For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

LIM335 Maruleng - Supporting Table SA34a Capital expenditure on new assets by asset class

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|----------|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Capital expenditure on new assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 156 314 | 180 501 | 120 537 | 121 666 | 180 360 | 180 360 | 110 371 | 115 061 | 108 839 |
| Roads Infrastructure | | 156 314 | 179 238 | 120 298 | 118 116 | 176 810 | 176 810 | 105 286 | 111 776 | 100 143 |
| Roads | | 156 314 | 139 247 | 118 557 | 116 116 | 176 710 | 176 710 | 103 025 | 109 493 | 97 490 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | 39 991 | 1 741 | 2 000 | 100 | 100 | 2 261 | 2 283 | 2 653 |
| 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 | 8 696 |
| Landfill Sites | | - | - | - | - | - | - | - | 3 285 | 8 696 |
| 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 | 15 271 | 6 511 | 67 791 | 6 800 | 4 000 | 4 000 | 27 700 | 13 783 | 2 261 | |
|---|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Community Facilities | 1 184 | 3 759 | 67 791 | 5 800 | 4 000 | 4 000 | 8 309 | 13 783 | 2 261 | |
| Halls | 1 184 | 3 201 | 8 816 | 1 300 | 300 | 300 | 6 109 | 11 565 | - | |
| 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 | - | - | - | - | - | - | - | - | - | |
| 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 | - | - | - | - | - | - | - | - | - | |
| Heritage assets | - | - | - | - | - | - | - | - | - | |
| Monuments | - | - | - | - | - | - | - | - | - | |
| Historic Buildings | - | - | - | - | - | - | - | - | - | |
| Works of Art | - | - | - | - | - | - | - | - | - | |
| Conservation Areas | - | - | - | - | - | - | - | - | - | |
| Other Heritage | - | - | - | - | - | - | - | - | - | |
| Investment properties | - | - | - | - | - | - | - | - | - | |
| Revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | |
| Improved Property | - | - | - | - | - | - | - | - | - | |
| Unimproved Property | - | - | - | - | - | - | - | - | - | |
| Other assets | 2 375 | 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 | - | - | - | - | - | - | - | - | - | |
| Servitudes | - | - | - | - | - | - | - | - | - | |
| Licences and Rights | - | - | - | - | - | - | - | - | - | |
| Water Rights | - | - | - | - | - | - | - | - | - | |
| Effluent Licences | - | - | - | - | - | - | - | - | - | |
| Solid Waste Licences | - | - | - | - | - | - | - | - | - | |
| 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 | 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 | |
| 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 | |
| Transport Assets | 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 | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on new assets | 1 | 177 501 | 228 902 | 202 443 | 140 316 | 195 310 | 195 310 | 152 421 | 133 634 | 119 970 |

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

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 |
| Capital expenditure on renewal of existing assets by Asset Class/Sub-class | 1 | | | | | | | | | |
| Infrastructure | | 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|--------|-------|-------|--------|-------|-------|---------|------|-------|
| Galleries | - | - | - | - | - | - | - | - | - | - |
| Theatres | - | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - | - |
| Other assets | - | - | (72) | - | - | - | 3 208 | - | - | - |
| Operational Buildings | - | - | - | - | - | - | 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 | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - |
| Land | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | - |
| Living resources | - | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure on renewal of existing assets | 1 | 75 695 | (381) | 1 650 | 10 879 | 5 350 | 5 350 | 139 364 | 606 | (54) |
| Renewal of Existing Assets as % of total capex | | 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

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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/Sub-class | 1 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | 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 | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---|-----|-----|-------|-------|-------|-------|-------|-------|-------|
| 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 | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |
| Mature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - |
| Immature | - | - | - | - | - | - | - | - | - |
| Policing and Protection | - | - | - | - | - | - | - | - | - |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - |

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

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|--|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |
| Museums | | - | - | - | - | - | - | - | - | - |
| Galleries | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | |
|---|--------|-------|-------|-------|-------|-------|-------|-------|-------|
| Theatres | - | - | - | - | - | - | - | - | - |
| Libraries | - | - | - | - | - | - | - | - | - |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - |
| Police | - | - | - | - | - | - | - | - | - |
| Parks | - | - | - | - | - | - | - | - | - |
| Public Open Space | - | - | - | - | - | - | - | - | - |
| Nature Reserves | - | - | - | - | - | - | - | - | - |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - |
| Markets | - | - | - | - | - | - | - | - | - |
| Stalls | - | - | - | - | - | - | - | - | - |
| Abattoirs | - | - | - | - | - | - | - | - | - |
| Airports | - | - | - | - | - | - | - | - | - |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Sport and Recreation Facilities | - | - | - | - | - | - | - | - | - |
| Indoor Facilities | - | - | - | - | - | - | - | - | - |
| Outdoor Facilities | - | - | - | - | - | - | - | - | - |
| Capital Spares | - | - | - | - | - | - | - | - | - |
| Heritage assets | - | - | - | - | - | - | - | - | - |
| Monuments | - | - | - | - | - | - | - | - | - |
| Historic Buildings | - | - | - | - | - | - | - | - | - |
| Works of Art | - | - | - | - | - | - | - | - | - |
| Conservation Areas | - | - | - | - | - | - | - | - | - |
| Other Heritage | - | - | - | - | - | - | - | - | - |
| Investment properties | - | - | - | - | - | - | - | - | - |
| Revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Non-revenue Generating | - | - | - | - | - | - | - | - | - |
| Improved Property | - | - | - | - | - | - | - | - | - |
| Unimproved Property | - | - | - | - | - | - | - | - | - |
| Other assets | - | 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 | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--------------------|---|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 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 Capital expenditure on the upgrading of existing assets by asset class

| Description | ### | 2020/21 | 2021/22 | 2022/23 | Current Year 2023/24 | | | 2024/25 Medium Term Revenue & Expenditure Framework | | |
|---|-----|-----------------|-----------------|-----------------|----------------------|-----------------|--------------------|---|------------------------|------------------------|
| | | 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 | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| 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 | | - | - | - | - | - | - | - | - | - |
| Reticalation | | - | - | - | - | - | - | - | - | - |
| 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 | | - | - | - | - | - | - | 2 333 | - | - |
| Community Facilities | | - | - | - | - | - | - | - | - | - |
| Halls | | - | - | - | - | - | - | - | - | - |
| Centres | | - | - | - | - | - | - | - | - | - |
| Crèches | | - | - | - | - | - | - | - | - | - |
| Clinics/Care Centres | | - | - | - | - | - | - | - | - | - |
| Fire/Ambulance Stations | | - | - | - | - | - | - | - | - | - |
| Testing Stations | | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--|---|------|--------|--------|------|------|-------|-------|-------|-------|
| Museums | - | - | - | - | - | - | - | - | - | |
| Galleries | - | - | - | - | - | - | - | - | - | |
| Theatres | - | - | - | - | - | - | - | - | - | |
| Libraries | - | - | - | - | - | - | - | - | - | |
| Cemeteries/Crematoria | - | - | - | - | - | - | - | - | - | |
| Police | - | - | - | - | - | - | - | - | - | |
| Parks | - | - | - | - | - | - | - | - | - | |
| Public Open Space | - | - | - | - | - | - | - | - | - | |
| Nature Reserves | - | - | - | - | - | - | - | - | - | |
| Public Ablution Facilities | - | - | - | - | - | - | - | - | - | |
| Markets | - | - | - | - | - | - | - | - | - | |
| Stalls | - | - | - | - | - | - | - | - | - | |
| Abattoirs | - | - | - | - | - | - | - | - | - | |
| Airports | - | - | - | - | - | - | - | - | - | |
| Taxi Ranks/Bus Terminals | - | - | - | - | - | - | - | - | - | |
| Capital Spares | - | - | - | - | - | - | - | - | - | |
| Sport and Recreation Facilities | - | - | - | - | - | - | 2 333 | - | - | |
| Indoor Facilities | - | - | - | - | - | - | - | - | - | |
| Outdoor Facilities | - | - | - | - | - | - | 2 333 | - | - | |
| 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 | - | - | 18 215 | - | - | - | - | - | - | |
| Operational Buildings | - | - | 18 215 | - | - | - | - | - | - | |
| 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 | 6 957 | |
| Computer Equipment | - | - | - | - | - | - | 1 500 | 5 607 | 6 957 | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Furniture and Office Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Machinery and Equipment | - | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Transport Assets | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Land | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Zoo's, Marine and Non-biological Animals | - | - | - | - | - | - | - | - | - | |
| Living resources | - | - | - | - | - | - | - | - | - | |
| Mature | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | |
| Immature | - | - | - | - | - | - | - | - | - | |
| Policing and Protection | - | - | - | - | - | - | - | - | - | |
| Zoological plants and animals | - | - | - | - | - | - | - | - | - | |
| Total Capital Expenditure on upgrading of existing assets | 1 | 450 | 34 | 18 793 | 626 | 120 | 120 | 3 833 | 5 607 | 6 957 |
| Upgrading of Existing Assets as % of total capex | | 0.2% | 0.0% | 8.4% | 0.4% | 0.1% | 0.1% | 1.3% | 4.0% | 5.5% |
| Upgrading of Existing Assets as % of deprecn* | | 2.1% | 0.1% | 67.8% | 1.9% | 0.4% | 0.4% | 11.6% | 16.1% | 18.9% |

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

| Vote Description | Ref | 2024/25 Medium Term Revenue & Expenditure Framework | | | Forecasts | | | |
|--|-----|---|------------------------|------------------------|------------------|------------------|------------------|----------------|
| | | 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 - | | - | - | - | - | - | - | - |
| <i>List entity summary if applicable</i> | | | | | | | | |
| Total Capital Expenditure | | 187 760 | 153 188 | 133 926 | 133 926 | 133 926 | 133 926 | 133 926 |
| 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 | | - | - | - | - | - | - | - |
| Vote 9 - ROADS AND TRANSPORT | | 23 710 | 24 800 | 25 916 | 25 916 | 25 916 | 25 916 | 25 916 |
| Vote 10 - WATER | | - | - | - | - | - | - | - |
| Vote 11 - PUBLIC SAFETY | | - | - | - | - | - | - | - |
| Vote 12 - ELECTRICITY DISTRIBUTION | | 750 | 785 | 820 | 820 | 820 | 820 | 820 |
| Vote 13 - | | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - |
| <i>List entity summary if applicable</i> | | | | | | | | |
| 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 | | - | - | - | - | - | - | - |
| Service charges - Electricity | | - | - | - | - | - | - | - |
| 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 |
| <i>List other revenues sources if applicable</i> | | | | | | | | |
| <i>List entity summary if applicable</i> | | | | | | | | |
| 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. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM335 Maruleng - Supporting Table SA36 Detailed capital budget

| Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Audited Outcome 2022/23 | Current Year 2023/24 Full Year Forecast | 2024/25 Medium Term Revenue & Expenditure Framework | | | | |
|---|-----------------------|----------------|---------|---|--------|--------------------------------|---------------------------------|-----------------------|---------------|--------------------------|--------------------------|-------------------------|---|---|------------------------|------------------------|--|--|
| | | | | | | | | | | | | | | Budget Year 2024/25 | Budget Year +1 2025/26 | Budget Year +2 2026/27 | | |
| Parent municipality: | | | | | | | | | | | | | | | | | | |
| List all capital projects grouped by Function | | | | | | | | | | | | | | | | | | |
| ANIMAL IMPOUNDING | agricultural | | New | Enhance our environmental assets and natural resources | 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 and Africa contribute to a better Africa | | 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 | 10 648 | 15 987 | 8 730 | | |
| Balloon Internal Roads | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 | - | - | 2 692 | | |
| BISMARCK INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | | | | - | - | 250 | - | - | | |
| CALAIS INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | Basic Service delivery | Halls | Municipal Offices | 10 | | | - | - | - | - | 1 000 | | |
| ENABLE INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | | | | - | - | 15 000 | 20 000 | 27 000 | | |
| FENCES FOR CEMETRIES AND DLTC | fencing | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 | 1 000 | | |
| HIGHMAST | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | 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 | - | 1 420 | 1 478 | | |
| LIVERPOOL ACCESS ROAD | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 | 8 000 | | |
| LORRAINE BELVILLE ACCESS ROAD M | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 12 | lat-24,1987 30,4335 Long | lat-24,1987 30,4335 Long | - | - | 1 600 | - | - | | |
| LORRAINE BELVILLE ACCESS ROAD O | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 12 | lat-24,1987 30,4335 Long | lat-24,1987 30,4335 Long | - | - | - | 1 304 | 9 299 | | |
| LORRAINE COMMUNITY HALLS | community halls | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Halls | Municipal Offices | 12 | lat-24,1987 30,4335 Long | lat-24,1987 30,4335 Long | 750 | 8 230 | 1 300 | - | - | | |
| MABINS CROSS | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Capital Spares | Roads | 1 | 21,21,06 S 30,57,03 E | 21,21,06 S 30,57,03 E | 10 000 | 15 000 | 16 450 | - | - | | |
| MADERA ACCESS ROAD | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 10 | 24,20,03 S 30,32,48 E | 24,20,03 S 30,32,48 E | - | 1 000 | 3 000 | - | - | | |
| MAKGAUNG INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 8 | 24,12,53 S 30,25,58 E | 24,12,53 S 30,25,58 E | - | 1 000 | 4 500 | 10 000 | 10 000 | | |
| Marling Indoor Sport Centre | Sport Centre | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Sport and Recreation Facilities | Indoor Facilities | | | | - | - | 1 000 | - | - | | |
| MARULENG LOW LEVEL BRIDGES | low level bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 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 | | |
| MASHOSHONG INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | Furniture and Office Equipment | Capital Spares | | 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 and Africa contribute to a better Africa | | 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 | 8 000 | | |
| RAHABILITATION OF THUSONG | Roads and bridges | | Renewal | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | 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 HILOHLOKWE TO S | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 10 | lat-24,2038 30,4320 Long | lat-24,2038 30,4320 Long | - | - | - | - | 1 000 | | |
| REHABILITATION OF KAMPERBUS own | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | | | | - | - | 3 000 | - | - | | |
| REHABILITATION OF LORRAINE ACCESS | Roads and bridges | | Renewal | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | | | | - | - | - | - | 1 000 | | |
| REHABILITATION OF NIETZ ACCESS ROAD | Roads and bridges | | Renewal | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 NIETZ INTERNAL ROAD | Roads and bridges | | Renewal | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | | | | - | - | - | 1 000 | - | | |
| RESTORATION OF MUNICIPAL BUILDING | Roads and bridges | | Renewal | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 Molane OWN | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | | | | - | - | - | 1 000 | 11 000 | | |
| SCORTIA INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 | - | 10 000 | 10 000 | 10 000 | | |
| SEDAWA INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 5 | lat-24,1810 30,4068 Long | lat-24,1810 30,4068 Long | - | 1 000 | - | 1 304 | 8 567 | | |
| SEDAWA INTERNAL STREET | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 5 | lat-24,1810 30,4068 Long | lat-24,1810 30,4068 Long | - | 1 000 | 2 000 | - | - | | |
| SIHKWANE ACCESS ROAD | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 MAHLOMOLONG | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | 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 | - | - | | |
| WILLOWS ACCESS ROAD | Roads and bridges | | New | South Africa and contribute to a better Africa and Africa contribute to a better Africa | | Basic Service delivery | Roads Infrastructure | Roads | 2 | 24,18,22 S 30,29,52 E | 24,18,22 S 30,29,52 E | - | 12 105 | - | - | - | | |
| MIG FUNDED PROJECTS | | | | | | | | | | | | | | | | | | |
| OWN FUNDED PROJECTS | | | | | | | | | | | | | | | | | | |
| Exact Details on IDP final document | | | | | | | | | | | | | | | | | | |
| Parent Capital expenditure | | | | | | | | | | | | 269 114 | 179 966 | 167 916 | 118 612 | 142 636 | | |
| Entities: | | | | | | | | | | | | | | | | | | |
| List all capital projects grouped by Entity | | | | | | | | | | | | | | | | | | |
| Entity A | Water project A | | | | | | | | | | | | | | | | | |
| Entity B | Electricity project B | | | | | | | | | | | | | | | | | |
| Entity Capital expenditure | | | | | | | | | | | | - | - | - | - | - | | |
| Total Capital expenditure | | | | | | | | | | | | 269 114 | 179 966 | 167 916 | 118 612 | 142 636 | | |

References

Must reconcile with Budgeted Capital Expenditure

Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function

Asset class as per table A3 and asset sub-class as per table SA34

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

Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13

Project Number consists of MSCOA Project Longitude and seq No (sample PC001002006002_00002)

check

(46 228)

20 814

127 702

21 234

(15 764)

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

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

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 | Function | Project Description | Project Number | Type | MTSF Service Outcome | IUDF | Own Strategic Objectives | Asset Class | Asset Sub-Class | Ward Location | GPS Longitude | GPS Latitude | Prior year outcomes | | 2024/25 Medium T | |
|------------|---|---------------------|----------------|------|----------------------|------|--------------------------|-------------|-----------------|---------------|---------------|--------------|-------------------------|---|---------------------|---|
| | | | | | | | | | | | | | Audited Outcome 2022/23 | Current Year 2023/24 Full Year Forecast | Budget Year 2024/25 | |
| | Parent municipality: <i>List all operational projects grouped by Function</i> | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | Parent Operational expenditure | | | | | | | | | | | | | - | - | - |
| | Entities: <i>List all Operational projects grouped by Entity</i> | | | | | | | | | | | | | | | |
| | 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 PO001001002001002001002_00066)

check

250 631

305 144

323 855