Municipal annual budgets and MTREF 8 supporting tables mSCOA Version 6.7 national treasury Click for Instructions! Department: National Treasury REPUBLIC OF SOUTH AFRICA Accountability **Contact details:** Kgomotso Baloyi National Treasury Transparency Tel: (012) 315-5866 Electronic submissions: LG Upload Portal Information & service delivery



SA13D

Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL Vote 2 - BUDGET AND TREASURY	Vote 1 EXECUTIVE AND COUNCIL 1.1 Mayor and Council	 1.1 - Mayor and Council
Vote 2 - DODGET AND TREASORT Vote 3 - CORPORATE SERVICES Vote 4 - PLANNING AND DEVELOPMENT	1.2 Municipal Manager 1.3	1.2 - Municipal Manager 1.3 - International Manager
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4	1.4 -
Vote 6 - SPORT AND RECREATION Vote 7 - WASTE MANAGEMENT	1.5 1.6	1.5 - 1.6 -
Vote 8 - WASTE WATER MANAGEMENT Vote 9 - ROADS AND TRANSPORT	1.7 1.8	1.7 - 1.8 -
Vote 10 - WATER Vote 11 - PUBLIC SAFETY	1.9 1.10	1.9 - 1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION Vote 13 -	Vote 2 BUDGET AND TREASURY 2.1 Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 - Vote 15 -	2.2 Professional fees 2.3 Finance and Admin	2.2 - Professional fees 2.3 - Finance and Admin
	2.4 2.5	2.4- 2.5-
	2.6 2.7	2.6- 2.7-
	2.8 2.9	2.8- 2.9-
	2.10 Vote 3 CORPORATE SERVICES	2.10 -
	3.1 Human resources 3.2 Information Technology	3.1 - Human resources 3.2 - Information Technology
	3.3 Property Services	3.3 - Property Services
	3.4 Other Admin 3.5	3.4 - Other Admin 3.5 -
	3.6 3.7	3.6- 3.7-
	3.8 3.9	3.8 - 3.9 -
	3.10 Vote 4 PLANNING AND DEVELOPMENT	3.10 -
	4.1 Economic 4.2 Development Planning	4.1 - Economic 4.2 - Development Planning
	4.3 Town Planning / Building Enforcement 4.4 Licensing and Regualtions	4.3 - Town Planning / Building Enforcement 4.4 - Licensing and Regualtions
	4.5 4.6	4.5 - 4.6 -
	4.7 4.8	4.7 - 4.8 -
	4.9 4.10	4.9 - 4.10 -
	Vote 5 COMMUNITY AND SOCIAL SERVICES 5.1 Libraries and Archives	5.1 - Libraries and Archives
	5.2 Museum and Art Galleries 5.3 Community Halls and Facilities	5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities
	5.4 Cemetries 5.5 Child Care	5.4 - Cernetries 5.5 - Child Care
	5.6 Aged Care 5.7 Other Community	5.6 - Aged Care 5.7 - Other Community
	5.8 Other Social 5.9	5.8 - Other Social 5.9 -
	5.10 Vote 6 SPORT AND RECREATION	5.10-
	6.1 Sport Grounds 6.2	6.1 - Sport Grounds 6.2 -
	6.3 6.4	6.3- 6.4-
	6.5 6.6	6.5- 6.6-
	6.7 6.8	6.7- 6.8-
	6.9	6.9- 6.10-
	6.10 Vote 7 WASTE MANAGEMENT	
	7.1 Solid Waste 7.2	7.1 - Solid Waste 7.2 - 7.2
	7.3 7.4 7.5	7.3- 7.4-
	7.5	7.5- 7.6- 7.7
	7.7	7.7- 7.8- 7.0
	7.9 7.10	7.9 - 7.10 -
	Vote 8 WASTE WATER MANAGEMENT 8.1 Sewerage	8.1 - Sewerage
	8.2 Storm Water Management 8.3 Public Toilets	8.2 - Storm Water Management 8.3 - Public Toilets
	8.4 8.5	8.4- 8.5-
	8.6 8.7	8.6- 8.7-
	8.8 8.9	8.8 - 8.9 -
	8.10 Vote 9 ROADS AND TRANSPORT	8.10 -
	9.1 Roads 9.2 Public Busses	9.1 - Roads 9.2 - Public Busses
	9.3 Parking Garages 9.4 Licensing and Testing	9.3 - Parking Garages 9.4 - Licensing and Testing
	9.5 Others 9.6	9.5 - Others 9.6 -
	9.7 9.8	9.7- 9.8-
	9.9 9.10	9.9 - 9.10 -
	Vote 10 WATER 10.1 Water Distribution	9.10 - 10.1 - Water Distribution
	10.2 Water Distribution 10.2 Water Storage 10.3	10.2 - Water Storage 10.3 -
	10.3 10.4 10.5	10.4 - 10.5 -
	10.5	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 11.2 Street Lighting 11.2 - Street Lighting	
10.9 10.9- 10.10 10.10- Vote 11 PUBLIC SAFETY 11.1 Other 11.1 - Other	
10.10 10.10- Vote 11 PUBLIC SAFETY 11.1 Other 11.1 - Other	
Vote 11 PUBLIC SAFETY 11.1 Other 11.1 - Other	
11.1 Other 11.1 - Other	
11.1 Other 11.1 - Other	
11.3	
11.4 11.4 -	
11.5 11.5-	
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	
12.3 12.3 -	
12.4 12.4 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	
13.2 13.2 -	
13.3 13.3 -	
13.4 13.4-	
13.6 -	
13.7 13.7	
13.8 13.8 -	
13.9 13.9 -	
13.10 -	
Vote 14	
14.1 -	
14.2 14.2 -	
14.3 14.3 -	
14-5 14-4 14-4	
14.4 14.9 14.9 14.9 14.5 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	
152 15.2 -	
15.3 15.3	
154 154-	
15.4 15.5 15.5 15.5 1	
15.7	
15.8 15.8 -	
15.9 15.9 -	
15.10 15.10 -	

LIM335 Maruleng - Conta	ct Information	1	
A. GENERAL INFORMATION			
Municipality	LIM335 Maruleng		
Grade	3	1 Grade in terms of the Remuneration	of Public Office Bearers Act.
Dravinas	LIM LIMPOPO	-	
Province			
Web Address	www.maruleng.gov.za		
e-mail Address	info@maruleng.gov.za		
B. CONTACT INFORMATION		-	
Postal address:			
P.O. Box	627		
City / Town	Hoedspruit		
Postal Code	1380		
Street address			
Building	65		
Street No. & Name	Springbok street		
City / Town	Hoedspruit		
Postal Code	1380		
General Contacts		4	
Telephone number	015 590 1650	4	
	015 793 2341	-	
Fax number	015 793 2341		
C. POLITICAL LEADERSHIP			
Speaker:		Secretary/PA to the Speaker:	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Nonoza Madie
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	076 913 6573	Cell number	079 776 8967
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	makgotlablantina@gmail.com	E-mail address	nonozamda@gmail.com
Mayor/Executive Mayor:		Secretary/PA to the Mayor/Ex	xecutive Mayor:
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	082 641 8918	Cell number	076 619 0265
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	mtsheko800@gmail.com	E-mail address	phina104@gmail.com
Deputy Mayor/Executive May ID Number	/or:	Secretary/PA to the Deputy M ID Number	Nayor/Executive Mayor:
		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 Municipa	al Manager:
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Nanki Hoaeane	Name	Priscilla Mtebule
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	078 797 9849	Cell number	079 513 5690
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	sedibanananki@gmail.conm	E-mail address	priscakanko20@gmail.com
Chief Financial Officer		Secretary/PA to the Chief Fin	ancial Officer
ID Number		ID Number	
T 10	Ms	Title	Mr
Title	WIS	1100	

Name	Fortunate Sekgobela	Name	Abu Jamela
Telephone number	015 590 1650	Telephone Number	015 590 1650
Cell number	072 582 2064	Cell Number	065 5636 863
Fax number	015 7932 341	Fax Number	015 793 2341
E-mail address	sekgobelaf@maruleng.gov.za	E-mail Address	jamelaa@maruleng.gov.za
			<u>Jamelad Omarateligige nea</u>
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	
Title	Ms	Title	Mr
Name	Fortunate Sekgobela	Name	Karabo Mohlabe
Telephone number	015 590 1650	Telephone number	015 590 1650
Cell number	072 582 2064	Cell number	081 470 2181
Fax number	015 7932 341	Fax number	015 793 2341
E-mail address	sekgobelaf@maruleng.gov.za	E-mail address	mohlabek@maruleng.gov.za
	36Kgobelak@mardieng.gov.za		moniaber emaraterig.gov.za
Official responsible for	submitting financial information	Official responsible for	submitting financial information
ID Number		ID Number	•
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	0791807828	Cell number	079 256 0776
Fax number	015 793 2409	Fax number	0157932409
E-mail address	mashilanem@maruleng .gov.za	E-mail address	maruka.delina@gmail.com
			maruka.deima@gmail.com
Title		Title	
Name		Name	
		Telephone number	
Telephone number			
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		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	submitting financial information	E-mail address	submitting financial information
	submitting financial information		submitting financial information
ID Number		ID Number	
Title Namo		Title	
Name		Name Tolophono numbor	
Telephone number Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
	submitting financial information		submitting financial information
ID Number		ID Number	
Title		Title	
Name		Name	
Name Telephone number			
Cell number		Telephone number Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
-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	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	e & Expenditure
R thousands	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates	91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 464
Service charges	3 735	4 015	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Investment revenue	7 297	4 163	4 409	4 500	6 500	6 500	6 500	7 000	7 343	7 688
Transfer and subsidies - Operational	127 654	162 391	142 768	157 000	157 000	157 000	157 000	168 133	178 726	175 295
Other own revenue	15 414	23 898	24 519	34 653	34 285	34 285	34 285	36 194	37 968	39 752
Total Revenue (excluding capital transfers and	245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 425	373 910
contributions)										
Employee costs	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980
Remuneration of councillors	11 101	11 120	11 097	11 492	12 185	12 185	12 185	12 246	12 801	13 402
Depreciation and amortisation	22 919	22 302	25 000	32 750	30 750	30 750	30 750	32 257	33 837	35 428
Finance charges	372	744	1 021	850	850	850	850	850	892	934
Inventory consumed and bulk purchases	2 906	4 845	4 211	6 000	6 650	6 650	4 760	6 200	6 504	6 809
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other expenditure	84 639	103 590	92 500	121 776	130 999	130 999	130 999	133 472	135 292	146 593
Total Expenditure	185 203	218 572	212 992	266 434	271 485	271 485	269 595	286 039	292 457	311 145
Surplus/(Deficit)	59 978	82 793	80 502	60 050	56 756	56 756	58 645	62 932	75 968	62 765
Transfers and subsidies - capital (monetary allocations)	26 817	46 296	33 659	30 170	41 450	41 450	41 450	31 372	32 651	33 984
Transfers and subsidies - capital (in-kind)	-	-	18 562	-	-	-	-	-	-	-
	86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749
Surplus/(Deficit) after capital transfers & contributions										
Share of Surplus/Deficit attributable to Associate	_	_	_	_	_	_	_	_	_	_
Surplus/(Deficit) for the year	86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749
Capital expenditure & funds sources										
Capital expenditure	(95 251)	219 698	269 114	142 073	149 531	149 531	149 531	161 666	119 833	137 944
Transfers recognised - capital	83 826	34 796	36 298	24 923	34 731	34 731	34 731	25 916	26 973	28 074
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	22 514	194 663	174 707	117 150	114 800	114 800	114 800	135 750	92 860	109 870
Total sources of capital funds	106 339	229 459	211 006	142 073	149 531	149 531	149 531	161 666	119 833	137 944
Financial position										
Total current assets	307 629	340 746	383 075	220 203	244 190	244 190	244 190	401 803	433 681	452 633
Total non current assets	547 552	655 279	811 196	920 436	929 895	929 895	929 895	990 813	1 076 809	1 179 325
Total current liabilities	177 522	190 218	254 894	167 601	193 061	193 061	193 061	264 971	276 076	302 745
Total non current liabilities	2 002	1 061	1 908	16 826	16 826	16 826	16 826	1 933	1 933	1 933
Community wealth/Equity	588 862	807 070	937 469	956 213	964 198	964 198	964 198	1 125 712	1 232 480	1 327 279
Cash flows										
Net cash from (used) operating	361 106	402 655	536 384	86 825	105 837	89 337	89 337	91 240	105 755	104 913
Net cash from (used) investing	(97 119)	(150 766)	(140 379)	(142 623)	(142 623)	141 523	141 523	(162 416)	(120 620)	(138 767)
Net cash from (used) financing	- '	· – ′	667	(950)	(950)	(950)	(950)			-
Cash/cash equivalents at the year end	401 880	251 888	520 570	137 721	156 733	424 379	424 379	98 634	83 769	49 915
Cash backing/surplus reconciliation	740,400	004 000	004 500	4 000 447	4 044 524	4 044 524	1 014 524	4 440 500	4 407 774	4 050 500
Cash and investments available	716 420	831 323	994 590	1 026 117	1 044 531	1 044 531	1 044 531	1 119 582	1 187 774	1 253 500
Application of cash and investments Balance - surplus (shortfall)	82 369 634 050	106 332 724 992	95 315 899 275	172 776 853 341	196 336 848 196	196 336 848 196	196 336 848 196	124 884 994 698	148 561 1 039 212	187 498 1 066 002
Asset management										
Asset register summary (WDV)	408 508	532 096	683 998	562 913	560 543	560 543	734 627	735 048	719 490	-
Depreciation	20 460	21 880	25 000	32 750	30 750	30 750	32 257	33 837	35 428	-
Renewal and Upgrading of Existing Assets	39 723	43 042	45 060	39 200	39 500	39 500	24 000	10 250	7 500	-
Repairs and Maintenance	2 346	2 602	2 318	7 500	7 250	7 250	6 950	7 291	7 633	-
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	4 901	27 953	18 690	18 607	18 607	18 607	19 591	19 591	19 591	-
Households below minimum service level										1
Water:	8	8	8	8	8	8	8	8	8	-
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	-
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	23	22	22	22	22	22	22	22	22	-

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	im Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional										
Governance and administration		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		734	682	431	487	492	492	519	544	569
Community and social services		202	43	109	487	492	492	519	544	569
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		532	639	321	-	-	-	-		-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		5 214	6 781	9 409	20 041	19 775	19 775	20 915	21 940	22 971
Planning and development		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Road transport		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 617	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(118)	2 177	0	_	_	-	-	-	-
Waste water management		Ó	(2 177)	0	_	_	-	-	-	-
Waste management		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Other	4	(78)	_	_	_	_	_	_	_	-
Total Revenue - Functional	2	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894
Expenditure - Functional										
Governance and administration		128 474	155 532	145 623	183 235	190 142	190 142	191 356	200 687	210 120
Executive and council		28 994	30 140	35 126	46 933	46 420	46 420	49 458	51 836	54 272
Finance and administration		99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Community and social services		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Sport and recreation			-	-	-	-	-	-	-	-
Public safety		_	_	_	_	_	_	-	_	_
Housing		_	_	_	_	_	_	-	_	_
Health		_	_	_	_	_	_	-	_	_
Economic and environmental services		21 401	22 911	23 085	32 563	32 601	32 601	38 214	33 582	39 005
Planning and development		12 941	13 263	13 316	19 529	19 626	19 626	21 323	19 536	20 454
Road transport		8 459	9 649	9 769	13 034	12 976	12 976	16 890	14 046	18 551
Environmental protection		-	_	_	-	_	-	-	_	_
Trading services		8 585	7 970	7 796	9 150	8 300	8 300	10 065	10 558	11 054
Energy sources		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Water management		9	(94)	366	-	_	-	65	68	71
Waste water management			(01)	-	_	_	_	-	-	-
Waste management		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Other	4	_	-	-	-	-		-	-	-
Total Expenditure - Functional	3	185 203	218 572	212 992	266 434	271 485	271 485	286 039	292 457	311 145
Surplus/(Deficit) for the year	+	86 795	129 089	132 723	90 220	98 205	98 205	94 304	108 619	96 749
ourprush Denicity for the year		00 / 93	123 009	132 / 23	30 220	50 203	30 203	54 304	100 019	50/49

LIM335 Maruleng - Table A2 Budgeted Financial Performance (revenue and expenditure by	v functional classification)
- Linete maraneng - rasie / 2 Baagerea - maneral - errennante (rerennae and experiantare s	, ianouonai olaoonioanoni,

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional Municipal governance and administration		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
Executive and council		202 512	- 330 2 19	- 331 300	- 331 331	344 JZJ -	344 JZJ -			- 3/0 043
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
Administrative and Corporate Support Asset Management		-	- 738	(179)	-	-	_	_		_
Finance		262 389	335 219	331 344	330 861	344 202	344 202	353 372	372 783	378 271
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	71	71	71	75	79	82
Information Technology		-	_	_	-	-	_	-	_	-
Legal Services Marketing, Customer Relations, Publicity and Media Co-ordination		_	_		-	-	_			_
Property Services		123	262	343	419	250	250	263	276	289
Risk Management		-		-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service Internal audit		-	-	-	-	-	-		-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		734	682	431	487	492	492	519	544	569
Community and social services		202	43	109	487	492	492	519	544	569
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities Community Halls and Facilities		- 50	- 43	109	487	492	492	519	544	569
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		149	-	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion Language Policy		-	_	_	-	-	_		-	_
Libraries and Archives		3	0	_	_	_	_	_		_
Literacy Programmes		-	-	-	-	-	-	-	-	-
Media Services		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Population Development		-	-		-	-	-	-	_	-
Provincial Cultural Matters Theatres		-	-		-	-	_	_		_
Zoo's		_	_		_	_	_	_		_
Sport and recreation		-	-	-	-	-	-	-	-	-
Beaches and Jetties		-	-	-	-	-	-	-	-	-
Casinos, Racing, Gambling, Wagering		-	-	-	-	-	-	-	-	-
Community Parks (including Nurseries)		-	-		-	-	-	-	-	-
Recreational Facilities Sports Grounds and Stadiums		_	_	_	-	-	_	_		-
Public safety		532	639	321	-	-	-	-	-	-
Civil Defence		-	-	-	-	-	-	-	-	-
Cleansing		-	-	-	-	-	-	-	-	-
Control of Public Nuisances		-	-	-	-	-	-	-	-	-
Fencing and Fences		-	-	-	-	-	-	-	-	-
Fire Fighting and Protection Licensing and Control of Animals		-	-	_	-	_	_		-	_
Police Forces, Traffic and Street Parking Control		532	639	321	_	_	_	_	_	_
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		_	_		_	-	_		1	_
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
					_	_	_	_	_	-
Health Surveillance and Prevention of Communicable Diseases Vector Control		-	-	_	-	-	_	_	_	-

Planning and development Billiboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport Public Transport	1 516 - - - 1 516 - - - -	1 529 - - - - 1 529 - -	4 163 - - - 4 163	3 213 - - - - 3 213	2 839 - - - -	2 839	2 997 - - -	3 144 - -	3 291 - -
Billboards Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Read transport	- - - 1 516 - - -	- - - 1 529 -	- - -	- - -	- - -		-	1	-
Corporate Wide Strategic Planning (IDPs, LEDs) Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport	- - 1 516 - - -	- - 1 529 -	-	-	-	-			-
Central City Improvement District Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport	_ 1 516 _ _ _	- 1 529 -	-	-	-		-	_	
Development Facilitation Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport	_ 1 516 _ _ _	- 1 529 -	-	-	-				-
Economic Development/Planning Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport		-	4 163	3 213			-	_	_
Regional Planning and Development Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport		-			2 839	2 839	2 997	3 144	3 291
Town Planning, Building Regulations and Enforcement, and City Project Management Unit Provincial Planning Support to Local Municipalities Road transport	-	-							_
Project Management Unit Provincial Planning Support to Local Municipalities Road transport			_	_	_	_	_	_	_
Provincial Planning Support to Local Municipalities Road transport		_	_	_	_	_	_	_	_
Support to Local Municipalities Road transport		_	_	_	_	_	_	_	_
Road transport		_	_	_	_	_	_	_	
	3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Public Transport	-	5 252	5 240	10 020	-	10 330	-	-	-
	3 536	4 844	5 099	16 576	16 576	16 576	17 539	18 398	19 263
Road and Traffic Regulation	161	4 044 408	147	252	360	360	379	398	416
Roads									
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection		-		-	-	-	-	-	
Biodiversity and Landscape	_	_	-	_	-	_		_	-
Coastal Protection	-	_	_		-	_	-	_	_
Indigenous Forests	_	_		_	_				
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 617	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	(118)	2 177	0	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	(118)	2 177	0	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	0	(2 177)	0	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	0	(2 177)	0	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Other	(78)	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	(78)	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional 2	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894

Expenditure - Functional	1			1	1			1	1
Municipal governance and administration	128 474	155 532	145 623	183 235	190 142	190 142	191 356	200 687	210 120
Executive and council	28 994	30 140	35 126	46 933	46 420	46 420	49 458	51 836	54 272
Mayor and Council	15 118	14 428	15 571	17 280	18 176	18 176	18 409	19 266	20 171
Municipal Manager, Town Secretary and Chief Executive	13 876	15 711	19 555	29 653	28 244	28 244	31 049	32 570	34 101
Finance and administration	99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
Administrative and Corporate Support	-	288	23	-	-	-	-	-	-
Asset Management	1 660	1 640	22 740	24 825	23 725	23 725	24 281	25 471	26 668
Finance	59 909	72 836	60 926	79 262	82 512	82 512	81 705	85 709	89 737
Fleet Management	752	631	562	1 200	700	700	1 000	1 049	1 098
Human Resources	37 018	46 567	22 822	28 315	29 985	29 985	30 661	32 164	33 675
Information Technology	-	-	-	-	-	-	-	-	-
Legal Services	-	2 988	2 991	2 000	6 300	6 300	3 500	3 671	3 844
Marketing, Customer Relations, Publicity and Media Co-ordination			-	-	-	-	-	-	-
Property Services	141	444	434	700	500	500	750	787	824
Risk Management	_	_	_	_	-	-	_	_	_
Security Services	_	_	_	_	_	_	-	_	_
Supply Chain Management Valuation Service	_	-	-	_	_	-	-	-	
Internal audit	-	-	-	-	-	-	-	-	-
Governance Function	_	_	_	_	_	_	_	_	_
Community and public safety	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Community and public safety Community and social services	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Aged Care	-	-	-			-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	-	-	-	-	-	-	-	-	-
Education	-	-	-	-	-	-	-	-	-
Indigenous and Customary Law	-	-	-	-	-	-	-	-	-
Industrial Promotion	-	-	-	-	-	-	-	-	-
Language Policy	-	-	-	-	-	-	-	-	-
Libraries and Archives	-	-	-	-	-	-	-	-	-
Literacy Programmes	-	-	-	-	-	-	-	-	-
Media Services	-	-	-	-	-	-	-	-	-
Museums and Art Galleries	-	-	-	-	-	-	-	-	-
Population Development	-	-	-	_	-	-	-	-	-
Provincial Cultural Matters	-	-	_	-	-	-	-	-	-
Theatres	_	-	_	-	_	_	_	-	-
Zoo's Sport and recreation	-	-	-	-	-	-	-	-	-
Beaches and Jetties	_	-	-	_	_	_	-	-	_
Casinos, Racing, Gambling, Wagering		_			_	_	_	_	
Community Parks (including Nurseries)	-	_	-	_	-	-	-	_	-
Recreational Facilities	-	-	_	_	-	-	-	_	_
Sports Grounds and Stadiums	_	_	_	_	_	_	-	_	_
Public safety	-	-	-	-	-	-	-	-	-
Civil Defence	-	-	-	-	-	-	-	-	-
Cleansing	-	-	-	-	-	-	-	-	-
Control of Public Nuisances	-	-	-	-	-	-	-	-	-
Fencing and Fences	-	-	-	-	-	-	-	-	-
Fire Fighting and Protection	-	-	-	-	-	-	-	-	-
Licensing and Control of Animals	-	-	-	-	-	-	-	-	-
Police Forces, Traffic and Street Parking Control	-	-	-	-	-	-	-	-	-
Pounds	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Informal Settlements	-	-	-	-	-	-	-	-	-
Health	-	-	-	-	-	-	-	-	-
Ambulance	-	-	-	-	-	-	-	-	-
Health Services	_	-	-	_	-	-	_	-	_
Laboratory Services	-	_	_	_	_	_	_	-	_
Food Control	-	-	_	_	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases Vector Control	_	_	_	_	_	_	_	_	_
Chemical Safety							_		
Chemical Salety									

Economic and environmental services	ΙΓ	21 401	22 911	23 085	32 563	32 601	32 601	38 214	33 582	39 005
Planning and development		12 941	13 263	13 316	19 529	19 626	19 626	21 323	19 536	20 454
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		_	_	_	_	-	_	-	-	_
Development Facilitation		_	_	_	_	-	_	-	-	_
Economic Development/Planning		9 6 1 1	10 665	11 828	13 273	13 328	13 328	14 866	15 594	16 327
Regional Planning and Development		_	_	_		-	-	-	_	_
Town Planning, Building Regulations and Enforcement, and City		_	_	_	_	_	_	_	_	_
Project Management Unit		3 331	2 597	1 488	6 256	6 298	6 298	6 458	3 942	4 127
Provincial Planning			-					-	-	-
Support to Local Municipalities		_	_	_	_	_	_	_	_	_
Road transport		8 459	9 649	9 769	13 034	12 976	12 976	16 890	14 046	18 551
		0 439	5 045	5 105	15 034	12 510	12 510	10 050	14 040	10 331
Public Transport		_			_	<u> </u>		_		
Road and Traffic Regulation		8 459	9 649	9 769	13 034	12 976	12 976	16 890	14 046	18 551
Roads		0 409	9 049	9709	13 034	12 970	12 970	10 090		10 001
Taxi Ranks					-			-	-	
Environmental protection		-	-	-		-	-			-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
Trading services		8 585	7 970	7 796	9 150	8 300	8 300	10 065	10 558	11 054
Energy sources		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Electricity		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		9	(94)	366	-	-	-	65	68	71
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		9	(94)	366	-	-	-	65	68	71
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Recycling		-	-	-	_	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		_	-	_	_	-	-	-	_	_
Solid Waste Removal		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Street Cleaning		_	_	_	_	-	_	_	_	_
Other		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		_	_		_		_	_	_	_
Forestry						I I				
Licensing and Regulation					_	I I				
Markets		_			_	I I		_		
Tourism		_	-	_	_	-	_	_	-	_
	3	185 203	218 572	212 992	266 434	271 485	271 485	286 039	292 457	311 145
Total Expenditure - Functional	3									
Surplus/(Deficit) for the year		86 795	129 089	132 723	90 220	98 205	98 205	94 304	108 619	96 749

Vote Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Vote 5 - COMMUNITY AND SOCIAL SERVICES		656	682	431	487	492	492	519	544	569
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
Vote 8 - WASTE WATER MANAGEMENT		0	(2 177)	0	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Vote 10 - WATER		(118)	2 177	0	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894
Expenditure by Vote to be appropriated	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 994	30 140	35 126	46 933	46 420	46 420	49 458	51 836	54 272
Vote 2 - BUDGET AND TREASURY		99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
Vote 3 - CORPORATE SERVICES		-	-	-	_	-	-	_	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 611	10 665	11 828	13 273	13 328	13 328	14 866	15 594	16 327
Vote 5 - COMMUNITY AND SOCIAL SERVICES		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
Vote 6 - SPORT AND RECREATION		_	_	_	_	_	_	_	_	_
Vote 7 - WASTE MANAGEMENT		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_	_	_
Vote 9 - ROADS AND TRANSPORT		11 790	12 246	11 257	19 290	19 274	19 274	23 348	17 989	22 678
Vote 10 - WATER		9	(94)	366	_	_	_	65	68	71
Vote 11 - PUBLIC SAFETY		_	(0.)	-	_	_	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
Vote 13 -		-	-	-	-	_	-	-	-	-
Vote 14 -		_	_	_	_	_	_	_	_	_
Vote 15 -		_	_	_	_	_	_	_	_	_
Total Expenditure by Vote	2	185 203	218 572	212 992	266 434	271 485	271 485	286 039	292 457	311 145
Surplus/(Deficit) for the year	2	86 795	129 089	132 723	90 220	98 205	98 205	94 304	108 619	96 749

Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
D the second		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand	1	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Revenue by Vote Vote 1 - EXECUTIVE AND COUNCIL	1	-	-	_	_	_	_	-	_	_
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 - 1.4 -		_	-	-	-	-	_	_	_	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 - 1.7 -		_	-	-	-	-	_	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY 2.1 - Cost to chief financial officer		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 64
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin 2.4 -		262 512	336 219 -	331 508 -	331 351	344 523 -	344 523	353 710	373 138	378 64
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 -		_	_	-	_	-		1	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 29
4.1 - Economic 4.2 - Development Planning		- 1 516	- 1 529	- 4 163	- 3 213	- 2 839	- 2 839	- 2 997	- 3 144	- 3 29
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		656	682	431	487	492	492	519	544	56
5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		199	43	109	487	492	492	519	544	56
5.4 - Cemetries		-	-	-	-	-	-	-	-	-
5.5 - Child Care 5.6 - Aged Care		_	-	-	_	-	_	_	_	-
5.7 - Other Community		457	639	321	-	-	-	-	-	-
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		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 71
7.1 - Solid Waste		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 71
7.2 - 7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		_	_	-	_	-	_	_	_	-
7.5 - 7 6 -		-	-	-	-	-	-	-	-	-
7.6 - 7.7 -		_	_	-	-	-	-	_	_	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 - 7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	(2 177)	-	_	-	-	-	-	_
8.1 - Sewerage		0	(2 177)	0	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets 8.4 -		_	-	-	-	-	_	_	_	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 - 8.7 -		_	-	-	-	-	-	-	-	-
8.8 -		_	-	-	_	-	_	_	_	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-

IM335 Maruleng - Table A3 Budgeted Finance		enormance (revenue and e	xpenalture by	/ municipal vo	ite)A				
Vote Description	Ref	2019/20	2020/21	2021/22	Cı	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Vote 9 - ROADS AND TRANSPORT		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
9.1 - Roads		3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
9.2 - Public Busses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages 9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		_	_	_	_	_	_		_	_
9.6 -		_	_	_	_	-	_	_	-	_
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		(118)	2 177	0	-	-	-	-	-	-
10.1 - Water Distribution		(118)	2 177	0	-	-	-	-	-	-
10.2 - Water Storage		-	_	-	-	-	-	_	-	-
10.3 - 10.4 -		-	_	-	-	-	_	_	_	-
10.4 -		_		_	_	_	_	_	_	_
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 -		_		_	_	_	_	_	1 - 1	_
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 -		-	-	-	-	-	_	_	_	_
12.0 -		_		_	_	_	_		_	_
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 -		-	_	_	-	_	-		_	_
14.4 - 14.5 -		_	_	-	_	-	_		1 -	-
14.6 -		_	_	_	-	_	_		1 - 1	_
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 - 15.7		-	-	-	-	-	-	-	-	-
15.7 -		_	-	-	-	-	-	-	-	-
15.9								_	-	
15.8 - 15.9 -										
15.8 - 15.9 - 15.10 -		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A3 Budgeted Fina	ncial I	Performance (revenue and e	expenditure by	y municipal vo	ote)A		1		
Vote Description	Ref	2019/20	2020/21	2021/22	C	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
P thousand		Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year	Budget Year +1	Budget Year +
R thousand		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025/26
Expenditure by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL 1.1 - Mayor and Council		28 994	30 140 14 428	35 126 15 571	46 933 17 280	46 420 18 176	46 420 18 176	49 458 18 409	51 836 19 266	54 272 20 171
1.2 - Municipal Manager		15 118 13 876	14 420	19 555	29 653	28 244	28 244	31 049	32 570	34 101
1.3 -		-	-	-	-	- 1	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	_	_	_	_				_
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	_	-	-	_	_	-	_
Vote 2 - BUDGET AND TREASURY		99 481	125 392	110 498	136 302	143 722	143 722	141 898	148 851	155 847
2.1 - Cost to chief financial officer		-	288	23	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin 2.4 -		99 481	125 104	110 474	136 302	143 722	143 722	141 898	148 851	155 847
2.4 - 2.5 -		_	_	_	_	_	_	_	_	_
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 - 2.9 -		_	_	_	_	-		_	_	_
2.10 -		_	_	_	-	-	_	_	_	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services 3.4 - Other Admin		_	_	_	-	-	_	_	_	_
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 - 3.8 -		-	-	-	-	-	_	-	-	-
3.9 -		_	_	_	_	_	_	_	_	_
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 611	10 665	11 828	13 273	13 328	13 328	14 866	15 594	16 327
4.1 - Economic		- 0.611	- 10 665	- 11 929	- 12 272	- 13 329	- 12 229	-	- 15 504	- 16 227
4.2 - Development Planning 4.3 - Town Planning / Building Enforcement		9 611	10 665	11 828	13 273	13 328 -	13 328	14 866	15 594	16 327
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		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
5.2 - Museum and Art Galleries		_	_	_	_	-	_	_	-	_
5.3 - Community Halls and Facilities		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
5.4 - Cemetries		-	-	-	-	-	-	-	-	-
5.5 - Child Care 5.6 - Aged Care		_	_	_	_	_				_
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 - 5.10 -		_	_	_	-	_		_	-	_
Vote 6 - SPORT AND RECREATION		-	_	-	_	-	_	_	_	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 - 6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		_	_	_	_	-	_	_	_	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 - 6.9 -		-	-	_	-	-	_	_	_	_
6.10 -		_	_	_	-	-	_	-	_	_
Vote 7 - WASTE MANAGEMENT		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
7.1 - Solid Waste		7 968	7 412	6 639	7 650	7 300	7 300	9 000	9 441	9 885
7.2 - 7.3 -		-	_	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
9.6			-	-	-	-	-	-	-	-
8.6 - 8.7 -		_	_	_	-	-	-	-	-	-
						-	-	-	-	-

Vach backgring Partner	LIM335 Maruleng - Table A3 Budgeted Finan	cial I	Performance (revenue and e	xpenditure by	/ municipal vo	ote)A				
Resent Autes Autes <t< td=""><td>Vote Description</td><td>Ref</td><td>2019/20</td><td>2020/21</td><td>2021/22</td><td>Ci</td><td>urrent Year 2022/</td><td>23</td><td>2023/24 Mediu</td><td></td><td>& Expenditure</td></t<>	Vote Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
Non-non-non-non-non-non-non-non-non-non-											
19. 1 <th1< th=""> 1 1 1</th1<>	R thousand										Budget Year +2 2025/26
Non-BackbookNone </td <td>8.10 -</td> <td></td> <td></td> <td></td> <td></td> <td>Ţ</td> <td>-</td> <td></td> <td></td> <td></td> <td>-</td>	8.10 -					Ţ	-				-
b1-body b1-body <t< td=""><td></td><td></td><td>11 790</td><td>12 246</td><td></td><td></td><td></td><td></td><td></td><td></td><td>22 678</td></t<>			11 790	12 246							22 678
B-3 - Normal State C <thc< th=""> C <thc< th=""></thc<></thc<>											22 678
Set Description Set Descri			-	-	-	-	-	-	-	-	-
15-0008 1 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td>									-		-
66 5											-
07. 0.0 <td></td> <td>-</td>											-
B3. B3. <td></td> <td>_</td>											_
99- <td></td> <td>_</td>											_
No. WATER 9 9 99 99 99 90 <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>_</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	_	-	-
10 11<	9.10 -		-	-	-	-	-	-	-	-	-
10 11<	Vote 10 - WATER		9	(94)	366	-	-	-	65	68	71
10.1 1 <th1< th=""> 1 1 1</th1<>			9		366	-	-	-	65	68	71
10 -			-		-	-	-	-	-	-	-
00 00 00 00 00 00 00 1 <th1< th=""> 1 <th1< th=""> <</th1<></th1<>			-	-	-	-	-	-	-	-	-
100- 100- 100- 100- 100- 100- 100- -											-
107. 1 1 1 1 1 1 1 1 1 103- 0.0<											-
103- 103- 10.0 -											-
100- 10		1									_
10.0. 112. Stret Liping											_
Number of PUBBLIC SAFETY I.I. (Normal SafeTy) I.I.											_
111. Other -		1									
1112. Showl Lighting I <thi< th=""> I I I</thi<>											-
113- 113- 113- 113- 113- 113- 113- 113-											_
114. -		1									_
113-: - <td></td> <td>1</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td>		1	-					-			-
117. <td>11.5 -</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	11.5 -		-	-	-	-	-	-	-	-	-
118. 11.9. 11.9. 11.9. 11.9. 11.9. 11.9. 12.1.Ebednidy Distribution - <t< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></t<>			-	-	-	-	-	-	-	-	-
11-9- 11-10- 11-0 -			-	-	-	-	-	-	-	-	-
11-0-Image: state of the state o											-
Vote 12-ELECTROITY DISTRUETION 688 682 791 1500 1000 1000 1000 1000 1000 121-Electricy Distruction 688 662 791 100 1000 1000 1000 1000 1000 123- 688 662 791 160											-
121-Detention Destruction 668 662 791 1500 1000 1000 1000 1000 122- - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td></td<>											-
122. </td <td></td> <td>1 098</td>											1 098
123. 124. - </td <td></td> <td>1 098</td>											1 098
124. 1 -											-
125- Image: section of the											-
126. 1 1 1 1 1 1 1 1 1 127. 1 </td <td></td> <td>_</td>											_
127. 1 1 1 1 1 1 1 1 128. 1 1 1 1 1 1 1 129. 1 1 1 1 1 1 1 1 121. 1 1 1 1 1 1 1 1 131. 1 1 1 1 1 1 1 1 132. 1 1 1 1 1 1 1 1 134. 1 1 1 1 1 1 1 1 135. 1 1 1 1 1 1 1 1 136. 1 1 1 1 1 1 1 137. 1 1 1 1 1 1 1 139. 1 1 1 1 1 1 1 141. 1 1 1 1 1 1 1 142. 1 1 1 1 1 1 1 144. 1 1 1 1 1 1 1											_
128. 1 1 1 1 1 1 1 1 1210- -<									-		-
12:0- Image: state of the s			-	-	-	-	-	-	-	-	-
Vote 13- Image: state stat			-	-	-	-	-	-	-	-	-
131- 1	12.10 -		-	-	-	-	-	-	-	-	-
132- - - - - - - - - 133- - - - - - - - - 134- - - - - - - - - 135- - - - - - - - - 137- - - - - - - - - 138- - - - - - - - - 139- - - - - - - - - 130- - - - - - - - - 130- - - - - - - - - 141- - - - - - - - - 142- - - - - - - - - 142- - - - - - - - - 144- - - - - - - - - 144- - -	Vote 13 -		-	-	-	-	-	-	-	-	-
133- 134- 1 1 1 1 1 1 1 134- 1 1 1 1 1 1 1 135- 1 1 1 1 1 1 1 136- 1 1 1 1 1 1 1 137- 1 1 1 1 1 1 1 138- 1 1 1 1 1 1 1 139- 1 1 1 1 1 1 1 130- 1 1 1 1 1 1 1 1310- 1 1 1 1 1 1 1 1310- 1 1 1 1 1 1 1 141- 1 1 1 1 1 1 1 142- 1 1 1 1 1 1 1 144- 1 1 1 1 1 1 1 144- 1 1 1 1 1 1 1 146- 1 1 1 1 <td< td=""><td>13.1 -</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	13.1 -		-	-	-	-	-	-	-	-	-
13.4- Image: section of the section			-	-	-	-	-	-	-	-	-
13.5- 1 1 1 1 1 1 1 1 13.6- 1 1 1 1 1 1 1 13.7- 1 1 1 1 1 1 1 13.8- 1 1 1 1 1 1 1 13.0- 1 1 1 1 1 1 1 13.0- 1 1 1 1 1 1 1 13.0- 1 1 1 1 1 1 1 14.1- 1 1 1 1 1 1 1 14.2- 1 1 1 1 1 1 1 14.3- 1 1 1 1 1 1 1 14.4- 1 1 1 1 1 1 1 14.5- 1 1 1 1 1 1 1 14.6- 1 1 1 1 1 1 1 14.6- 1 1 1 1 1 1 1 14.6- 1 1 1 1 <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			-	-			-			-	-
13.6- 1			-								-
137- -			-	-		-	-	-	-	-	-
13.8- - <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>_</td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td>			_	_		_				_	_
13.9- - <td></td> <td>1</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>_</td>		1	_								_
13.10- Image: state of the state of t	13.9 -	1	-								-
14.1- 1 - <td></td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>		1	-	-	-	-	-	-	-	-	-
14.1- 14.1- 14.2- 14.2- 14.1- <td< td=""><td>Vote 14 -</td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>	Vote 14 -	1	-	-	-	-	-	-	-	-	-
14.2-		1	-			-			-	-	-
14.4- Image:	14.2 -	1	-	-	-	-	-	-	-	-	-
14.5. Image: state of the state of th			-	-	-	-	-	-	-	-	-
14.6.											-
14.7. 14.8. 14.8. -											-
14.8 14.9 14.9 14.1014.9 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>											-
$ \begin{array}{cccccccccccccccccccccccccccccccccccc$											_
14.10- Image: state of the state of t		1									_
Vote 15- Image: Constraint of the image: Constraint of t											_
15.1- Image: Sector											-
15.2- - <td></td> <td>-</td>											-
15.3 · - <td></td> <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>		1									-
15.4- - <td></td> <td>1</td> <td>_</td> <td></td> <td></td> <td></td> <td></td> <td>_</td> <td>_</td> <td></td> <td>-</td>		1	_					_	_		-
15.6 - - <td>15.4 -</td> <td>1</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	15.4 -	1	-	-	-	-	-	-	-	-	-
15.7 - 15.8 - - <td< td=""><td></td><td>1</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>		1	-	-	-	-	-	-	-	-	-
15.8 - 15.9 - 15.9 - 15.10 - 15		1		-	-	-	-	-	-	-	-
15.9 - 15.10 - Total Expenditure by Vote 2 Image: Constraint of the system of the		1						-	-	-	-
15.10 -								-	-	-	-
Total Expenditure by Vote 2 185 203 218 572 212 992 266 434 271 485 286 039 292 457									-		_
		2							286.030		311 145
Surprus/Dencit) for the year 2 86 /95 129 089 132 /23 90 220 98 205 98 205 94 304 108 619	Surplus/(Deficit) for the year	2	86 795	129 089	132 723	90 220	98 205	98 205	94 304	108 619	96 749

LIM335 Maruleng - Table A4 Budgeted Financial Performance (revenue and expenditure)

LIM335 Maruleng - Table A4 Budgeted Finan	ncial	Performance	revenue and	expenditure)							
Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Medium	Term Revenue & Framework	Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue											
Exchange Revenue											
Service charges - Electricity	2	-	-	-	-	-	-	-	-	-	-
Service charges - Water	2	0	2 213	0	-	-	-	-	-	-	-
Service charges - Waste Water Management	2	0	(2 177)	0	-	-	-	-	-	-	-
Service charges - Waste Management	2	3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Sale of Goods and Rendering of Services		1 811	1 984	2 806	3 828	3 236	3 236	3 236	3 414	3 581	3 749
Agency services		-	-	216	13 380	13 380	13 380	13 380	14 089	14 779	15 474
Interest		-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		9 301	13 150	14 315	8 872	4 691	4 691	4 691	4 940	5 182	5 426
Interest earned from Current and Non Current Assets		7 297	4 163	4 409	4 500	6 500	6 500	6 500	7 000	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	1	-	-	-	445	445	445	445	468	491	514
Licence and permits	1	1 777	2 452	2 237	2 515	2 515	2 515	2 515	2 700	2 832	2 965
Operational Revenue		1 905	2 606	413	233	456	456	456	483	506	530
Non-Exchange Revenue											
Property rates	2	91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 464
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		532	2 950	321	690	690	690	690	759	796	834
Licences or permits		(71)	19	2 658	-	-	-	-	-	-	-
Transfer and subsidies - Operational		127 654	162 391	142 768	157 000	157 000	157 000	157 000	168 133	178 726	175 295
Interest		-	-	_	4 691	8 872	8 872	8 872	9 342	9 800	10 260
Fuel Levy		_	_	_	_	_	_	_	_	_	_
Operational Revenue		_	_	_	_	_	_	_	-	_	_
		_	738	(183)		_		_		_	
Gains on disposal of Assets					-		-	-	-	-	-
Other Gains		159	-	1 736	-	-	-	-	-	-	-
Discontinued Operations	h	 245 181	- 301 365	293 493	- 326 484	328 241	- 328 241	- 328 241	- 348 971	368 425	373 910
Total Revenue (excluding capital transfers and contril Expenditure		243 101	301 303	293 493	520 404	320 241	320 241	320 241	340 97 1	300 423	373 910
Employee related costs	2	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980
Remuneration of councillors		11 101	11 120	11 097	11 492	12 185	12 185	12 185	12 246	12 801	13 402
Bulk purchases - electricity	2	608	652 4 193	721	1 500 4 500	1 000 5 650	1 000	1 000 3 760	1 000	1 049 5 455	1 098 5 711
Inventory consumed Debt impairment	3	2 298	4 193	3 490 10	4 500 23 400	23 400	5 650 23 400	23 400	5 200 24 500	25 700	26 908
Depreciation and amortisation	ľ	22 919	22 302	25 000	32 750	30 750	30 750	30 750	32 257	33 837	35 428
Interest		372	744	1 021	850	850	850	850	850	892	934
Contracted services	1	23 683	32 008	37 610	43 660	49 620	49 620	49 620	52 110	49 943	57 233
Transfers and subsidies Irrecoverable debts written off		29 402	- 36 856	21 113	-	-	-	-	-	-	-
Operational costs		30 996	34 137	33 766	54 166	57 429	57 429	57 429	56 112	58 861	61 628
Losses on disposal of Assets		558	114	-	550	550	550	550	750	787	824
Other Losses		-	-	-	-	-	-	-	-	-	-
Total Expenditure Surplus/(Deficit)	-	185 203 59 978	218 572 82 793	212 992 80 502	266 434 60 050	271 485 56 756	271 485 56 756	269 595 58 645	286 039 62 932	292 457 75 968	311 145 62 765
Transfers and subsidies - capital (monetary	6	26 817	46 296	33 659	30 170	41 450	41 450	41 450	31 372	32 651	33 984
Transfers and subsidies - capital (in-kind)	6	-		18 562	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749
contributions Income Tax	1						_				
Surplus/(Deficit) after income tax	1	86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749
Share of Surplus/Deficit attributable to Joint Venture	1	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	7	86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749
Share of Surplus/Deficit attributable to Associate	'	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749

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

LIM335 Maruleng - Table A5 Budgeted Capi Vote Description	Ref	2019/20	2020/21	2021/22			ar 2022/23		2023/24 Mediu	im Term Revenue Framework	e & Expenditure
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure - Vote											
<u>Multi-year expenditure</u> to be appropriated Vote 1 - EXECUTIVE AND COUNCIL	2		_	_	_	_	_		_	_	
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	_	_	_
Vote 3 - CORPORATE SERVICES		-	-	-	-	_	_	-	_	_	_
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT Vote 10 - WATER		-	-	-	-	-	-	-	-	_	_
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	_	_	_
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	_	_	-	_	_	_
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		150	-	-	1 500	1 500	1 500	1 500	-	-	-
Vote 2 - BUDGET AND TREASURY		(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		(209 696)	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		17 697	2 862	6 739	19 550	12 380	12 380	12 380	6 150	2 199	200
Vote 6 - SPORT AND RECREATION Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-			
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-		_	_
Vote 9 - ROADS AND TRANSPORT		151 706	211 723	222 503	112 773	128 351	128 351	128 351	143 916	112 944	128 274
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		963	31	1 120	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	
Vote 15 -			_ 219 698	_ 269 114	_ 142 073	_ 149 531	_ 149 531	- 149 531	- 161 666	119 833	137 944
Capital single-year expenditure sub-total Total Capital Expenditure - Vote		(95 251)	219 698	269 114	142 073	149 531	149 531	149 531	161 666	119 833	137 944
· · ·		(95 251)	219 050	203 114	142 075	149 331	149 331	145 551	101 000	119 000	137 344
<u>Capital Expenditure - Functional</u> Governance and administration		(55 922)	5 083	38 752	9 750	8 800	8 800	8 800	11 600	4 690	9 470
Executive and council		(55 922)	5 065	30 / JZ -	9750	1 500	1 500	1 500	-	4 090	94/0
Finance and administration		(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
Internal audit		(-	-	-	-	-	-	-	-	-
Community and public safety		17 697	2 862	6 739	19 550	12 380	12 380	12 380	6 150	2 199	200
Community and social services		17 697	2 862	6 739	19 550	12 380	12 380	12 380	6 150	2 199	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(57 990)	211 723	222 503	112 773	128 351	128 351	128 351	- 143 916	112 944	128 274
Planning and development		(192 262)	12 611	2 153	2 250	2 250	2 250	2 250	1 600	1 700	1 200
Road transport		134 272	199 111	220 349	110 523	126 101	126 101	126 101	142 316	111 244	127 074
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		963	31	1 120	-	-	-	-	-	-	-
Energy sources		963	31	1 120	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(95 251)	219 698	269 114	142 073	149 531	149 531	149 531	161 666	119 833	137 944
ii	5	(55 251)	213 030	203 114	142 013	145 331	145 331	149 331	101 000	119 033	13/ 344
Funded by:		00.000	0.1 700	00.000	01000	0.1 70 1	0.1 70 1	0.1 -0.1	05.0/5	00.077	00.071
National Government Provincial Government		83 826	34 796	36 298	24 923	34 731	34 731	34 731	25 916	26 973	28 074
District Municipality			-		-	-	-	_	_	_	
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	83 826	34 796	36 298	24 923	34 731	34 731	34 731	25 916	26 973	28 074
	1									1	
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Borrowing Internally generated funds	6	_ 22 514	- 194 663	- 174 707	_ 117 150	_ 114 800	_ 114 800	_ 114 800	– 135 750	_ 92 860	_ 109 870

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

Vote Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Wedit	m Term Revenue Framework	a capenuitu
thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
pital expenditure - Municipal Vote											
Iti-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	
1.3 - 1.4 -		-	-	-	-	-	-	-	-	-	
.4 - .5 -		-	-	1	_	-	-		_	_	
.6 -			_		_	_	_	_	_	-	
.7 -		_	_	_		_	_	_	_	_	
.8 -		_	-	-	-	-	_	_	-		
.9 -		-	-	-	-	-	-	-	-	-	
.10 -		-	-	-	-	-	-	-	-	-	
ote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	_	
.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	
.2 - Professional fees		-	-	-	-	-	-	-	-	-	
.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	
.4 -		-	-	-	-	-	-	-	-	-	
.5 -	1	-	-	-	-	-	-	-	-	-	
.6 -	1	-	-	-	-	-	-	-	-	-	1
.7 -	1	-	-	-	-	-	-	-	-	-	
.8 -	1	-	-	-	-	-	-	-	-	-	
9-	1	-	-	-	-	-	-	-	-	-	
.10 -	1	-	-	-	-	-	-	-	-	-	
ote 3 - CORPORATE SERVICES	1	-	-	-	-	-	-	-	-	-	
1 - Human resources	1	-	-	-	-	-	-	-	-	-	
.2 - Information Technology	1	-	-	-	-	-	-	-	-	-	
3 - Property Services	1	-	-	-	-	-	-	-		-	
.4 - Other Admin .5 -		-	-	-	-	-	-	-		-	
6-		_	-	_	-	-	-	-	-	-	
7 -		_	_		_	_	_	_	-		
8-		_	_	_		_	_	_	_		
9 -		_	_	_		_	_	_	_		
10 -		_	-	_	_	_	_	_	-	_	
ote 4 - PLANNING AND DEVELOPMENT				-							
1 - Economic		-	-	-	-	-	-	-	-	-	
.1 - Economic .2 - Development Planning		-	_	_	_	_	_	_	-	_	
.3 - Town Planning / Building Enforcement		_	_		_	_	_	_	_		
4 - Licensing and Regualtions		_	_	_		_	_	_	_		
.5 -		_	-	_	_	_	_	_	-	_	
.6 -		-	-	-	-	-	-	-	-	-	
.7 -		-	-	-	-	-	-	-	-	-	
.8 -		-	-	-	-	-	-	-	-	-	
.9 -		-	-	-	-	-	-	-	-	-	
.10 -		-	-	-	-	-	-	-	-	-	
ote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	
.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	
.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	
.4 - Cemetries	1	-	-	-	-	-	-	-	-	-	1
.5 - Child Care	1	-	-	-	-	-	-	-	-	-	
.6 - Aged Care	1	-	-	-	-	-	-	-	-	-	
7 - Other Community	1	-	-	-	-	-	-	-	-	-	
.8 - Other Social	1	-	-	-	-	-	-	-	-	-	
9 - 10 -	1	-	-	1	-	_	-	-	_	-	
	1		-			-					1
ote 6 - SPORT AND RECREATION	1	-	-	-	-	-	-	-	-	-	
1 - Sport Grounds	1	-	-	-	-	-	-	-	-	-	
2-	1	-	-	-	-	-	-	-	-	-	
3 - 4 -	1		-		-	-	_	-	-	-	
4 - 5 -	1	_	-	1	-	_	-	_	_	_	
6 -	1	_	_		_	_	_	_	-	-	
7 -	1		_	_	_	_	_	-	-	-	
8 -	1	-	-	-	-	-	-	-	-	-	
9 -	1	-	-	-	-	-	-	-	-	-	
10 -	1	-	-	-	-	-	-	-	-	-	
ote 7 - WASTE MANAGEMENT	1	-	-	-	-	-	-	-	-	_	1
1 - Solid Waste	1	-	-	-	-	-	-	-	-	-	
2 -	1	-	-	-	-	-	-	-	-	-	
3 -	1	-	-	-	-	-	-	-	-	-	
4 -	1	-	-	-	-	-	-	-	-	-	1
5 -	1	-	-	-	-	-	-	-	-	-	1
.6 -	1	-	-	-	-	-	-	-	-	-	
.7 -	1	-	-	-	-	-	-	-	-	-	
.8 -	1	-	-	-	-	-	-	-	-	-	
.9 -	1	-	-	-	-	-	-	-	-	-	1
7.10 -	1	-	-	-	-	-	-	-	-	- 1	1

			I	Ì	I	1	1	1		
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	-	-	-	-	-	-	-	-	-	-
9.1 - Roads	-	-	-	-	-	-	-	-	-	-
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 -	_	_	-	-	-	-	_		-	-
10.6 -	_		_	-	_		_	-		-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other 11.2 - Street Lighting	_	-	-	-	-	-	-		-	-
11.2 - Street Lighting 11.3 -	_	_	_	_	_			-		-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 - 11.8 -	_		_	-	_	-	_	-	-	-
11.0 -	_	_	_	_	_	_	_	_		-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	-	-	-	-	-	-	-	- 1	_	-
12.1 - Electricity Distribution	-	-	-	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 - 12.4 -	_	-	_	-	-	-	-	-	-	-
12.4 -	_	_	_	_	_	_	_	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 - 12.9 -	_	-	-	-	-	-	-	-	-	-
12.9 -	_		_	_	-	_	_	_	_	-
Vote 13 -	_	-	_	-	-	_	-	_	_	-
13.1 -	-	-	_	-	-	_	_	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 - 13.6 -	-	_	-	-	-	-	_	-	-	-
13.6 - 13.7 -	_		_	-	_		-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 - 14.3 -	_	-	_	-	_	_	_	-	-	-
14.5 - 14.4 -	_	_	_	_	_	_	_	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -	_	_	_	-	_	-	_	-	-	-
14.9 -	_	_	_	_	_	_	_	-	-	
Vote 15 -	-	-	-	-	-	-	-	_	_	
15.1 -	-	-	-	-	-	-	-	_	_	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	
15.4 -	-	-	-	-	-	-	-	-	-	
15.5 - 15.6 -	_		-	-		_	1	-	-	
15.0 -	_		_	-	_		_	-		-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15 10	-	-	-	-	-	-	-	-	-	-
15.10 - apital multi-year expenditure sub-total	-	-	-	-	-	-	-	-	-	

Capital expenditure - Municipal Vote											
Single-year expenditure appropriation	2										
Vote 1 - EXECUTIVE AND COUNCIL		150	-	-	1 500	1 500	1 500	1 500	-	-	-
1.1 - Mayor and Council 1.2 - Municipal Manager		150 -	-	-	1 500 -	1 500 -	1 500 -	1 500 -	-	_	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 - 1.6 -		_	-	-	-	-	_	_	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 - 1.10 -		-	-	-	-	_	_	_	-	-	-
Vote 2 - BUDGET AND TREASURY		(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	- 5 083	- 38 752	- 0.050	- 7 300	-	- 7 300	- 11 600	-	- 9 470
2.3 - Finance and Admin 2.4 -		(56 072)	5 065	- 30	8 250 -	7 300	7 300	7 300	-	4 690 -	9470
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 -		-	-	-	-	-	-	-	-	-	-
3.5 -		_	-	-	-	-	_	_	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT 4.1 - Economic		(209 696)	-	-	-	-	-	-	-	-	-
4.1 - Economic 4.2 - Development Planning		- (209 696)	-	_	-	_	_	-	-	-	-
4.3 - Town Planning / Building Enforcement		(203 030)	_	_	_	_	_	_	_	_	_
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 - 4.6 -		_	-	-	-	_	_	_	-	_	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 - 4.10 -		_	-	-	-	-	_	_	-	-	-
			2 862		19 550		12 380	12 380		2 199	200
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives		17 697 -	2 862 -	6 739 -	19 550 -	12 380 -	12 380 -	12 380 -	6 150 -	2 199 -	200 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives 5.2 - Museum and Art Galleries		17 697 _ _	-	6 739 _ _	-	12 380 _ _	-	-	6 150 - -	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES 5.1 - Libraries and Archives 5.2 - Museum and Art Galleries 5.3 - Community Halls and Facilities		17 697 -	-	6 739 -	-	12 380 -	-	-	6 150 -	-	-
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 - Cemetries 5.5 - Child Care		17 697 – – 17 921	- - 2 862	6 739 - - 6 739 - -	- - 19 550	12 380 - 12 380 - - -	- - 12 380	- - 12 380	6 150 - - 6 150	- - 2 199	- 200 -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care		17 697 - 17 921 - - -	- 2 862 - - -	6 739 - 6 739 - - -	- - 19 550 - - -	12 380 - 12 380 - - -	- - 12 380 - - -	- - 12 380 - - -	6 150 - 6 150 - - -	- 2 199 - - -	- 200 - - -
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 - Cemetries 5.5 - Child Care		17 697 - 17 921 - -	- - 2 862 - -	6 739 - - 6 739 - -	- - 19 550 - -	12 380 - 12 380 - - -	- - 12 380 - -	- - 12 380 - -	6 150 - - 6 150 - -	- 2 199 - -	- 200 -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 -		17 697 - 17 921 - - (224) - -	- 2 862 - - - - - - - - -	6 739 - - 6 739 - - - - - - - - - - -	- - 19 550 - - - - - - - - -	12 380 - 12 380 - - - - - - - - - -	- - 12 380 - - - - - - - - -	- - 12 380 - - - - - - - - -	6 150 - - 6 150 - - - - - - - -	- 2 199 - - - - - -	- 200 - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 -		17 697 - - 17 921 - - (224) - - - -	- 2 862 - - - - - - - - - - -	6 739 - - 6 739 - - - - - - - - - - - - - -	 19 550 	12 380 - 12 380 - - - - - - - - - - -	- - 12 380 - - - - - - - - - - - -	- 12 380 - - - - - - - -	6 150 - - 6 150 - - - - - - - - - - - - -	- 2 199 - - - - - - - - -	- 200 - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION		17 697 - - 17 921 - - (224) - - - - -	- 2 862 - - - - - - - - - - -	6 739 	- - 19 550 - - - - - - - - -	12 380 - - 12 380 - - - - - - - - - - - -	- - 12 380 - - - - - - - - -	- 12 380 - - - - - - - - - - -	6 150 - - 6 150 - - - - - - - - - - - - -	- 2 199 - - - - - -	- 200 - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 -		17 697 - - 17 921 - - (224) - - - -	- 2 862 - - - - - - - - - - -	6 739 - - 6 739 - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - -	12 380 - 12 380 - - - - - - - - - - -	- 12 380 - - - - - - - - - - - -	- 12 380 - - - - - - - -	6 150 - - 6 150 - - - - - - - - - - - - -	- 2 199 - - - - - - - - - - - - -	- 200 - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 -		17 697 	- 2 862 - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 -		17 697 - - 17 921 - - (224) - - - - - - - - - - - - - - - - - - -	- 2 862 - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- - 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	- 2 199 - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child 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 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	- 2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 -		17 697 - - 17 921 - - (224) - - - - - - - - - - - - - - - - - - -	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6 150 	- 2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child 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 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	- 2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - 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		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	- 2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - 5.3 - 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 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	- 2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 -6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	- 2000 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	- 2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
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 - Cemetries 5.5 - Child Care 5.6 - Aged Care 5.7 - Other Community 5.8 - Other Social 5.9 - 5.10 - Vote 6 - SPORT AND RECREATION 6.1 - Sport Grounds 6.2 - 6.3 - 6.4 - 6.5 - 6.6 - 6.7 - 6.8 - 6.9 - 6.10 - Vote 7 - WASTE MANAGEMENT 7.1 - Solid Waste 7.2 - 7.3 - 7.4 - 7.5 - 7.6 - 7.7 - 8 - 7.9 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - - - - -	- 200 - - - - - - - - - - - - - - - - -
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage		17 697 	2 862 	6 739 - - - - - - - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- - - - - - - - - - - - - - - - - - -	6 150 - - - - - - - - - - - - - - - - - - -	2 199 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 -6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 -6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 -6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -8.5 -8.6 -8.7 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6739 	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 1999 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -8.5 -8.6 -8.7 -8.8 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - -		12 380 	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 199 - - - - - - - - - - - - - - - - - -	
Vote 5 - COMMUNITY AND SOCIAL SERVICES5.1 - Libraries and Archives5.2 - Museum and Art Galleries5.3 - Community Halls and Facilities5.4 - Cemetries5.5 - Child Care5.6 - Aged Care5.7 - Other Community5.8 - Other Social5.9 -5.10 -Vote 6 - SPORT AND RECREATION6.1 - Sport Grounds6.2 -6.3 -6.4 -6.5 -6.6 -6.7 -6.8 -6.9 -6.10 -Vote 7 - WASTE MANAGEMENT7.1 - Solid Waste7.2 -7.3 -7.4 -7.5 -7.6 -7.7 -7.8 -7.9 -7.10 -Vote 8 - WASTE WATER MANAGEMENT8.1 - Sewerage8.2 - Storm Water Management8.3 - Public Toilets8.4 -8.5 -8.6 -8.7 -		17 697 	- 2 862 - - - - - - - - - - - - - - - - - - -	6 739 - - - - - - - - - - - - -	- 19 550 - - - - - - - - - - - - - - - - - -	12 380 	- 12 380 - - - - - - - - - - - - - - - - - - -	- 12 380 - - - - - - - - - - - - - - - - - - -	6 150 	2 1999 - - - - - - - - - - - - - - - - - -	

Vote 9 - ROADS AND TRANSPORT	151 706	211 723	222 503	112 773	128 351	128 351	128 351	143 916	112 944	128 274
9.1 - Roads	151 706	211 723	222 503	112 773	128 351	128 351	128 351	143 916	112 944	128 274
9.2 - Public Busses	_	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages 9.4 - Licensing and Testing	_	_	_	_	-	_	_	_	-	-
9.5 - Others	_	_	_	_	_	_	_	_	_	_
9.6 -	-	-	-	_	_	_	_	-	-	_
9.7 -	-	-	-	-	-	-	-	-	-	-
9.8 -	-	-	-	-	-	-	-	-	-	-
9.9 -	-	-	-	-	-	-	-	-	-	-
9.10 -	-	-	-	-	-	-	-	-	-	-
Vote 10 - WATER	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage 10.3 -	-	-	-	-	-	-	-	-	-	
10.3 -	_	_	_	_	_	_	_	_	_	_
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other 11.2 - Street Lighting	_	-	-	-	-	-	_	_	-	-
11.2 - Street Lighting 11.3 -	_	_	-	-	_	_	_	_	_	_
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	963 963	31 31	1 120 1 120	-	-	-	-	-	-	-
12.1 - Electricity Distribution 12.2 -	903	-	-	-	-	-	_	_	-	
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 -	-	-	-	-	-	-	-	-	-	-
vote 14 - 14.1 -	-	-	-	-	-	-	-	-	-	-
14.1 -	_	_	_	_	_	_	_	_	_	_
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 - 14.9 -	-	-	-	-	-	-	-	_	-	-
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	– (95 251)	- 219 698	- 269 114	- 142 073	- 149 531	- 149 531	149 531	161 666	119 833	137 944

LIM335 Maruleng - Table A6 Budgeted Financial Position

Description	Ref	2019/20	2020/21	2021/22		Current Yea	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
ASSETS											
Current assets											
Cash and cash equivalents		145 281	123 898	154 749	119 671	132 683	132 683	132 683	98 634	83 769	49 915
Trade and other receivables from exchange transactions	1	33 060	61 056	39 268	(2 595)	(6 650)	(6 650)	(6 650)	43 576	40 608	37 671
Receivables from non-exchange transactions	1	19 292	19 606	24 344	74 906	79 087	79 087	79 087	72 843	120 539	174 524
Current portion of non-current receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	63	104	149	695	11 545	11 545	11 545	2 437	4 452	6 210
VAT		109 968	136 116	164 608	27 526	27 526	27 526	27 526	184 361	184 361	184 361
Other current assets		(34)	(35)	(42)	-	-	-	-	(47)	(47)	(47)
Total current assets	\square	307 629	340 746	383 075	220 203	244 190	244 190	244 190	401 803	433 681	452 633
Non current assets											
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		8 950	8 400	10 136	9 500	9 500	9 500	9 500	11 352	11 352	11 352
Property, plant and equipment	3	538 079	646 369	800 574	909 040	918 498	918 498	918 498	977 372	1 063 397	1 165 915
Biological assets		-	-	-	-	-	-	-	-	-	-
Living and non-living resources		-	-	-	-	-	-	-	-	-	-
Heritage assets		373	373	373	382	382	382	382	417	417	417
Intangible assets		150	138	114	1 514	1 514	1 514	1 514	1 671	1 642	1 640
Trade and other receivables from exchange transactions		-	-	-	-	-	-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		547 552	655 279	811 196	920 436	929 895	929 895	929 895	990 813	1 076 809	1 179 325
TOTAL ASSETS		855 180	996 025	1 194 271	1 140 640	1 174 085	1 174 085	1 174 085	1 392 616	1 510 490	1 631 958
LIABILITIES											
Current liabilities											
Bank overdraft		-	-	-	-	-	-	-	-	-	-
Financial liabilities		-	-	2 208	1 032	1 032	1 032	1 032	2 473	2 473	2 473
Consumer deposits		1 270	1 351	1 824	4 525	4 525	4 525	4 525	2 043	2 043	2 043
Trade and other payables from exchange transactions	4	59 697	62 353	69 810	148 881	174 340	174 340	174 340	75 863	86 968	113 637
Trade and other payables from non-exchange transactions	5	0 15 797	32	15 082	3 096	3 096	3 096	3 096	(1 295)	(1 295)	(1 295)
						0.000	0.000	0.000	00 454	00 454	00 454
Provision			18 365	18 263	8 986	8 986	8 986	8 986	20 454	20 454	20 454
VAT		99 703	107 061	146 653	-	-	-	-	164 252	164 252	164 252
VAT Other current liabilities		99 703 1 055	107 061 1 055	146 653 1 055	_ 1 081	- 1 081	- 1 081	- 1 081	164 252 1 182	164 252 1 182	164 252 1 182
VAT Other current liabilities Total current liabilities		99 703	107 061	146 653	-	-	-	-	164 252	164 252	164 252
VAT Other current liabilities Total current liabilities Non current liabilities		99 703 1 055 177 522	107 061 1 055 190 218	146 653 1 055 254 894	- <u>1 081</u> 167 601	– <u>1 081</u> 193 061	– <u>1 081</u> 193 061	- <u>1 081</u> 193 061	164 252 1 182 264 971	164 252 1 182 276 076	164 252 1 182 302 745
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities	6	99 703 1 055 177 522 2 454	107 061 1 055 190 218 753	146 653 1 055 254 894 (334)	- 1 081 167 601 1 148	- <u>1 081</u> 193 061 1 148	- <u>1 081</u> 193 061 1 148	– <u>1 081</u> 193 061 1 148	164 252 1 182 264 971 (960)	164 252 1 182 276 076 (960)	164 252 1 182 302 745 (960)
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision	6 7	99 703 1 055 177 522	107 061 1 055 190 218 753 2 102	146 653 1 055 254 894 (334) 2 102	- 1 081 167 601 1 148 10 678	- <u>1 081</u> 193 061 1 148 10 678	1 081 193 061 1 148 10 678	- <u>1 081</u> 193 061 1 148 10 678	164 252 1 182 264 971 (960) 2 736	164 252 1 182 276 076	164 252 1 182 302 745 (960) 2 736
VAT Other current liabilities Total current liabilities Financial liabilities Froxision Long term portion of trade payables		99 703 1 055 177 522 2 454 2 102	107 061 1 055 190 218 753 2 102	146 653 1 055 254 894 (334) 2 102	- 1 081 167 601 1 148 10 678 -	- 1 081 193 061 1 148 10 678 -	- 1 081 193 061 1 148 10 678 -	1 081 193 061 1 148 10 678	164 252 1 182 264 971 (960) 2 736	164 252 1 182 276 076 (960) 2 736	164 252 1 182 302 745 (960) 2 736
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		99 703 1 055 177 522 2 454 2 102 (2 553)	107 061 1 055 190 218 753 2 102 (1 793)	146 653 1 055 254 894 (334) 2 102 - 141	- 1 081 167 601 1 148 10 678 - 5 000	- 1 081 193 061 1 148 10 678 - 5 000	- 1 081 193 061 1 148 10 678 - 5 000	1 081 193 061 1 148 10 678 5 000	164 252 1 182 264 971 (960) 2 736	164 252 1 182 276 076 (960) 2 736	164 252 1 182 302 745 (960) 2 736 - 158
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities		99 703 1 055 177 522 2 454 2 102 	107 061 1 055 190 218 753 2 102 	146 653 1 055 254 894 (334) 2 102 - 141 1 908	- 1 081 167 601 1 148 10 678 - 5 000 16 826	- 1 081 193 061 1 148 10 678 - 5 000 16 826	- 1 081 193 061 1 148 10 678 - 5 000 16 826	- 1 081 193 061 1 148 10 678 - 5 000 16 826	164 252 1 182 264 971 (960) 2 736 - - - 158 1 933	164 252 1 182 276 076 (960) 2 736 	164 252 1 182 302 745 (960) 2 736 - - - 158 1 933
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities		99 703 1 055 177 522 2 454 2 102 (2 553)	107 061 1 055 190 218 753 2 102 (1 793)	146 653 1 055 254 894 (334) 2 102 - 141	- 1 081 167 601 1 148 10 678 - 5 000	- 1 081 193 061 1 148 10 678 - 5 000	- 1 081 193 061 1 148 10 678 - 5 000	1 081 193 061 1 148 10 678 5 000	164 252 1 182 264 971 (960) 2 736	164 252 1 182 276 076 (960) 2 736	164 252 1 182 302 745 (960) 2 736 - 158 1 933 304 679
VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS		99 703 1 055 177 522 2 454 2 102 (2 553) 2 002 179 524	107 061 1 055 190 218 753 2 102 - (1 793) 1 061 191 279	146 653 1055 254 894 (334) 2 102 - 141 1 908 256 802	- 1 081 167 601 1 148 10 678 - 5 000 16 826 184 427	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887	164 252 1 182 264 971 (960) 2 736 - 158 1 933 266 905	164 252 1 182 276 076 (960) 2 736 - - 158 1 933 278 010	164 252 1 182 302 745 (960) 2 736 - - - 158 1 933
VAT Other current liabilities Total current liabilities Non current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES		99 703 1 055 177 522 2 454 2 102 (2 553) 2 002 179 524	107 061 1 055 190 218 753 2 102 - (1 793) 1 061 191 279	146 653 1055 254 894 (334) 2 102 - 141 1 908 256 802	- 1 081 167 601 1 148 10 678 - 5 000 16 826 184 427	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887	164 252 1 182 264 971 (960) 2 736 - 158 1 933 266 905	164 252 1 182 276 076 (960) 2 736 - - 158 1 933 278 010	164 252 1 182 302 745 (960) 2 736 - 158 1 933 304 679
VAT Other current liabilities Total current liabilities Financial liabilities Frovision Long term portion of trade payables Other non-current liabilities Total non current liabilities TOTAL LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY	7	99703 1055 177522 2454 2102 	107 061 1 055 190 218 753 2 102 - (1 793) 1 061 191 279 804 746	146 653 1 055 254 894 (334) 2 102 - 141 1 908 256 802 937 469	- 1 081 167 601 1 148 10 678 - 5 000 16 826 184 427 956 213	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 964 198	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 9064 198	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 964 198	164 252 1 182 264 971 (960) 2 736 - 158 1 933 266 905 1 125 712	164 252 1 182 276 076 (960) 2 736 - 158 1 933 278 010 1 232 480	164 252 1 182 302 745 (960) 2 736 - 158 1 933 304 679 1 327 279
VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit) Reserves and funds	7	99703 1055 177522 2454 2102 	107 061 1055 190 218 753 2 102 - (1 793) 1 061 191 279 804 746 807 070	146 653 1 055 254 894 (334) 2 102 - 141 1 908 256 802 937 469 937 469	- 1 081 167 601 1 148 10 678 - 5 000 16 826 184 427 956 213	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 964 198 964 198	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 9064 198	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 964 198 964 198	164 252 1 182 264 971 (960) 2 736 - 158 1 933 266 905 1 125 712	164 252 1 182 276 076 (960) 2 736 - 158 1 933 278 010 1 232 480	164 252 1 182 302 745 (960) 2 736 - 158 1 933 304 679 1 327 279
VAT Other current liabilities Total current liabilities Financial liabilities Provision Long term portion of trade payables Other non-current liabilities Total non current liabilities Total LIABILITIES NET ASSETS COMMUNITY WEALTH/EQUITY Accumulated surplus/(deficit)	7	99703 1055 177522 2454 2102 	107 061 1055 190 218 753 2 102 - (1 793) 1 061 191 279 804 746 807 070	146 653 1 055 254 894 (334) 2 102 - 141 1 908 256 802 937 469 937 469	- 1 081 167 601 1 148 10 678 - 5 000 16 826 184 427 956 213	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 964 198 964 198	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 9064 198	- 1 081 193 061 1 148 10 678 - 5 000 16 826 209 887 964 198 964 198	164 252 1 182 264 971 (960) 2 736 - 158 1 933 266 905 1 125 712	164 252 1 182 276 076 (960) 2 736 - 158 1 933 278 010 1 232 480	164 252 1 182 302 745 (960) 2 736 - 158 1 933 304 679 1 327 279

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	95 994	95 994	95 994	95 994	86 089	86 089	86 089
Service charges		-	0	0	13 506	13 506	13 506	13 506	3 640	3 640	3 640
Other revenue		112 864	106 419	248 005	20 919	20 551	20 551	20 551	21 162	22 199	23 242
Transfers and Subsidies - Operational	1	127 930	163 302	143 746	158 246	158 246	158 246	158 246	164 988	176 876	173 345
Transfers and Subsidies - Capital	1	26 812	46 328	48 746	30 170	41 450	41 450	41 450	31 372	32 651	33 984
Interest		-	-	-	4 500	6 500	6 500	6 500	7 000	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		93 500	86 605	95 887	(235 550)	(229 450)	(245 950)	(245 950)	(223 011)	(223 043)	(223 075)
Finance charges		-	-	-	(960)	(960)	(960)	(960)	-	-	
Transfers and Subsidies	1	-	-	-	-	-	-	-	-	-	
NET CASH FROM/(USED) OPERATING ACTIVITIES		361 106	402 655	536 384	86 825	105 837	89 337	89 337	91 240	105 755	104 913
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(550)	(550)	(550)	(550)	(750)	(787)	(824)
Decrease (increase) in non-current receivables			_	_		-	(,		(,		
Decrease (increase) in non-current investments			_								
Payments											
Capital assets		(97 119)	(150 766)	(140 379)	(142 073)	(142 073)	142 073	142 073	(161 666)	(119 833)	(137 944)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(97 119)	(150 766)	(140 379)	(142 623)	(142 623)	141 523	141 523	(161 000)	()	. ,
CASH FLOWS FROM FINANCING ACTIVITIES		(0)	(100 100)	(1.0 0.0)	((112 020)			((()
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments				007	(050)	(0.5.0)	(0.5.0)	(050)			
Repayment of borrowing	_	-	-	667 667	(950)	(950)	(950)	(950)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-		(950)	(950)	(950)	(950)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		263 987	251 888	396 672	(56 748)	(37 736)	229 910	229 910	(71 176)	, ,	
Cash/cash equivalents at the year begin:	2	137 893	-	123 898	194 469	194 469	194 469	194 469	169 810	98 634	83 769
Cash/cash equivalents at the year end:	2	401 880	251 888	520 570	137 721	156 733	424 379	424 379	98 634	83 769	49 915

LIM335 Maruleng - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Medium Term Revenue & Expen Framework				
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26		
Cash and investments available													
Cash/cash equivalents at the year end	1	401 880	251 888	520 570	137 721	156 733	424 379	424 379	98 634	83 769	49 915		
Other current investments > 90 days		(223 539)	(66 934)	(326 554)	(20 645)	(30 700)	(298 346)	(298 346)	43 576	40 608	37 671		
Investments - Property, plant and equipment	1	538 079	646 369	800 574	909 040	918 498	918 498	918 498	977 372	1 063 397	1 165 915		
Cash and investments available:		716 420	831 323	994 590	1 026 117	1 044 531	1 044 531	1 044 531	1 119 582	1 187 774	1 253 500		
Application of cash and investments													
Trade payables from Non-exchange transactions: Other Unspent borrowing		-	-	-	-	-	-	-	-				
Statutory requirements	2	11 579	29 055	17 955	27 526	27 526	27 526	27 526	38 292	56 475	74 657		
Other working capital requirements	3	53 939	57 856	58 043	135 183	158 742	158 742	158 742	64 956	70 451	91 205		
Other provisions		16 852	19 420	19 318	10 068	10 068	10 068	10 068	21 636	21 636	21 636		
Long term investments committed	4	-	-	-	-	-	-	-	-	-	-		
Reserves to be backed by cash/investments	5	-	-	-	-	-	-	-	-	-	-		
Total Application of cash and investments:		82 369	106 332	95 315	172 776	196 336	196 336	196 336	124 884	148 561	187 498		
Surplus(shortfall)		634 050	724 992	899 275	853 341	848 196	848 196	848 196	994 698	1 039 212	1 066 002		

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	5 758	4 497	11 767	13 698	15 598	15 598	15 598	10 907	16 517	22 432
Creditors due	59 697	62 353	69 810	148 881	174 340	174 340	174 340	75 863	86 968	113 637
Total	(53 939)	(57 856)	(58 043)	(135 183)	(158 742)	(158 742)	(158 742)	(64 956)	(70 451)	(91 205)
Debtors collection assumptions										
Debtors collection assumptions Balance outstanding - debtors	28 304	28 110	34 629	85 101	100 132	100 132	100 132	86 632	136 343	192 086

_

_

_

_

_

_

_

Long term investments committed Standard bank - 32 days Notice

Investec bank - 32 days Notice

Reserves to be backed by cash/investments

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

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
CAPITAL EXPENDITURE		<i></i>								
Total New Assets	1	(134 974)	176 656	224 054	102 873	110 031	110 031	137 666	109 583	130 44
Roads Infrastructure		94 326	156 100	177 408	80 923	90 901	90 901	116 766	102 244	122 07
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Electrical Infrastructure		963	-	-	-	-	-	3 550	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		95 290	156 100	177 408	80 923	90 901	90 901	120 316	102 244	122 07
Community Facilities		(5 390)	1 184	5 049	13 200	11 430	11 430	4 500	2 549	1 00
Sport and Recreation Facilities		39 913	14 088	2 752	-	-	-	1 000	-	-
Community Assets		34 523	15 271	7 801	13 200	11 430	11 430	5 500	2 549	1 00
Heritage Assets		150	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-		
Non-revenue Generating		(66 787)	(550)	-	-	-	-	-		-
Investment properties		(66 787)	(550)	-	-	-	-	-	-	-
Operational Buildings		(209 920)	-	-	-	_	-	-	_	-
Housing		(2 133)	2 754	34 463	_	_	_	-	_	-
Other Assets		(212 053)	2 754	34 463	-	_	_	-	-	-
Biological or Cultivated Assets		,_,_,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	-	-	_	_	_	_	_	
Servitudes		-	-	_	_	-	_	-	_	
Licences and Rights		_	-	_	_	_	_	-	_	-
Intangible Assets		-	-	-	-	-	-	-		
Computer Equipment		1 104	1 312	2 609	2 500	2 500	2 500	3 000	720	75
Furniture and Office Equipment		1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 42
Machinery and Equipment		(62)	(452)	(63)	850	150	150	150	150	20
Transport Assets		11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 00
Land		-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	_	-
Mature										
		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	5 448	(2 882)	21 166	29 100	28 000	28 000	13 000	10 000	5 00
Roads Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	13 000	10 000	5 00
Storm water Infrastructure		-	(2 002)	-		-	- 20 000	-	10 000	-
Electrical Infrastructure		_	_	-	_	-	_	-	-	
		-	-	-	-	-	-	-	_	-
Water Supply Infrastructure		-	-	-	-	-	-	-	_	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-		
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	13 000	10 000	5 00
Community Facilities		-	-	-	-	-	-	-	-	
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		-	-	-	-	-	-	_	_	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		_	_	_	_	_	_	-	_	_
Housing		_	_	_	1 500	1 500	1 500	_	_	_
Other Assets					1 500	1 500	1 500			
		-	-	-						
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		-	-	-	-	-	-	-	-	

Total Upgrading of Existing Assets	6	34 275	45 924	23 895	10 100	11 500	11 500	11 000	250	2 50
Roads Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	11 000	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	_
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	_
Rail Infrastructure		-	-	-	-	-	-	-	-	_
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	11 000	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		212	-	-	2 500	2 500	2 500	-	-	-
Housing		_	-	-	-	-	-	-	-	-
Other Assets		212	-	-	2 500	2 500	2 500	-	-	
Biological or Cultivated Assets		-	-	_	-		-	_	_	
Servitudes		-	-	_	-	-	_	-	_	
Licences and Rights		_	_	_	_	_	_	_	_	-
Intangible Assets		-	-	-	-			-		
-										
Computer Equipment		(434)	-	-	600	-	-	-	250	2 5
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	(95 251)	219 698	269 114	142 073	149 531	149 531	161 666	119 833	137 9
Roads Infrastructure		134 272	199 142	222 468	115 523	126 401	126 401	140 766	112 244	127 0
Storm water Infrastructure		101212	-	-		-	120 101	-	-	121 0
Electrical Infrastructure		963	_	_	_	_	_	3 550	_	
		505	_	_	_	_	_	- 3 550	_	
Water Supply Infrastructure		-		_	_	_	_			
Sanitation Infrastructure		-	-		-	-	-	-	-	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Rail Infrastructure		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Infrastructure		135 235	199 142	222 468	115 523	126 401	126 401	144 316	112 244	127 0
Community Facilities		(5 390)	1 184	5 049	13 200	11 430	11 430	4 500	2 549	1 0
Sport and Recreation Facilities		39 913	14 088	2 752	-	-	-	1 000	-	
Community Assets		34 523	15 271	7 801	13 200	11 430	11 430	5 500	2 549	10
Heritage Assets		150	-	-	-	_	-	-	-	
Revenue Generating		-	-	-	-	-	-	-	-	
Non-revenue Generating		(66 787)	(550)	-	-	-	-	-	-	
Investment properties		(66 787)	(550)	-	-	-	-	-	-	
Operational Buildings		(209 708)	-	-	2 500	2 500	2 500	_	-	
Housing		(2 1 3 3)	2 754	34 463	1 500	1 500	1 500	_	_	
Other Assets		(211 842)	2 754	34 463	4 000	4 000	4 000			
Biological or Cultivated Assets		(211042)	2704	34 403	4 000	4 000	4 000	-	-	
		-	-							
Servitudes		-	-	-	-	-	-	-	-	
Licences and Rights		-	-	-	-	-	-	-	-	
Intangible Assets		-	-	-	-	-	-	-	-	
Computer Equipment		670	1 312	2 609	3 100	2 500	2 500	3 000	970	3
Furniture and Office Equipment		1 269	196	363	1 900	1 500	1 500	1 200	1 420	1
Machinery and Equipment		(62)	(452)	(63)	850	150	150	150	150	:
Transport Assets		11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5
Land		_	_	-	-	-	-	-	_	
Zoo's, Marine and Non-biological Animals		-	-	_	-	_	-	-	_	
•										
Mature		-	-	-	-	-	-	-	-	
Immature		-	-	-	-	-	-	-	-	
	1 1		-	-	-	-	-	-		
Living Resources		-	- 1	-	-		-		- 1	

ASSET REGISTER SUMMARY - PPE (WDV)	5	408 508	532 096	683 998	562 913	560 543	560 543	734 627	735 048	719 490
Roads Infrastructure	ľ	224 725	358 089	478 989	326 148	323 428	323 428	532 260	557 523	563 382
Storm water Infrastructure		14 921	14 631	14 344	15 325	15 325	15 325	15 061	15 061	15 061
Electrical Infrastructure		1 010	942	2 062	1 171	1 171	1 171	2 165	2 165	2 165
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		53	32	10	77	77	77	11	11	11
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		240 708	373 694	495 405	342 721	340 001	340 001	549 497	574 760	580 619
Community Assets		116 805	108 573	100 143	153 572	154 572	154 572	92 878	76 857	60 084
Heritage Assets		373	373	373	382	382	382	417	417	417
Investment properties		8 950	8 400	10 136	9 500	9 500	9 500	11 352	11 352	11 352
Other Assets		10	7	7	(619)	(619)	(619)	(1 782)	(3 658)	(5 623)
Biological or Cultivated Assets		-			(013)	(013)	(013)	(1702)	(5 050)	(0 020)
Intangible Assets		150	138	114	1 514	1 514	1 514	1 671	1 642	1 640
•										
Computer Equipment		4 057	3 103	3 952	1 125 702	525	525	1 975	(835)	(1 571)
Furniture and Office Equipment		2 704 3 215	2 299 2 844	2 121 2 546	4 198	1 302 3 498	1 302 3 498	(1 374) 2 558	(4 990) 2 430	(8 843) 2 338
Machinery and Equipment										
Transport Assets		12 036	13 165	13 652	7 923	7 973	7 973	19 108	18 747	20 751
Land Zoo's, Marine and Non-biological Animals		19 500 _	19 500	55 549 -	41 894	41 894 _	41 894	58 326	58 326	58 326
_			_		_		-	-	-	
Living Resources TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	408 508	- 532 096	- 683 998	- 562 913	- 560 543	560 543	- 734 627	735 048	719 490
	5									
EXPENDITURE OTHER ITEMS	7	22 806 20 460	24 482 21 880	27 318 25 000	40 250 32 750	38 000 30 750	38 000 30 750	39 207 32 257	41 128 33 837	43 061 35 428
<u>Depreciation</u> Repairs and Maintenance by Asset Class	3	20 460 2 346	21 000 2 602	25 000 2 318	52 750 7 500	50 750 7 250	7 250	52 257 6 950	55 657 7 291	55 426 7 633
Roads Infrastructure	5	128	2 002 610	130	2 500	3 050	3 050	2 500	2 623	2 746
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		110	378	111	500	300	300	300	315	329
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure Infrastructure		- 237	- 988	- 240	- 3 000	- 3 350	3 350	_ 2 800	2 937	3 075
Community Facilities		120	108	2 40 101	500	3 350 150	150	200	2 937	220
Sport and Recreation Facilities		-	-	-	-	-	-	_	-	-
Community Assets		120	108	101	500	150	150	200	210	220
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		_	-	-	-	-	-	-	-	-
Operational Buildings		141	444	434	1 200	1 000	1 000	900	944	988
Housing Other Assets		- 141	- 444	- 434	- 1 200	_ 1 000	- 1 000	_ 900	_ 944	- 988
Biological or Cultivated Assets		- 141	- 444	434	1 200	- 1000		900	944	900
Servitudes			_	_	_	_	_	_	-	_
Licences and Rights			-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment			-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 052	432	981	1 600	2 050	2 050	2 050	2 150	2 252
Transport Assets		796	631	562	1 200	700	700	1 000	1 049	1 098
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS	1	22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
		11 70/			27 60/	26 40/		11 00/		
Ponouval and ungrading of Eviating Acasta as % of total		-41.7%	19.6%	16.7%	27.6%	26.4%	26.4%	14.8%	8.6%	5.4%
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of depresen		101 2%	106 7%	180 2%	110 7%	128 5%	128 5%	71 1%	30 3%	21 20/-
Renewal and upgrading of Existing Assets as % of total capex Renewal and upgrading of Existing Assets as % of deprecn R&M as a % of PPE		194.2% 0.4%	196.7% 0.4%	180.2% 0.3%	119.7% 0.8%	128.5% 0.8%	128.5% 0.8%	74.4% 0.8%	30.3% 0.7%	21.2% 0.7%

LIM335 Maruleng - Table A10 Basic service delivery measurement

LIM335 Maruleng - Table A10 Basic service delivery measurement								2023/24 Mediu	m Term Revenue	& Expanditure
Description	Ref	2019/20	2020/21	2021/22	С	urrent Year 2022/	23	2023/24 Meulu	Framework	
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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)		2 009 9 006	2 009 9 006	2 005 9 006	2 009 9 006	9 006	2 009 9 006	2 009	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	-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	285 3 155	285 3 155	285 3 155	285 3 155	285 3 155	285 3 155	285 3 155	285 3 155	
Other water supply (< min.service level) No water supply	4	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
Below Minimum Service Level sub-total		7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
Total number of households	5	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet		102	102	102	102	102	102	102	102	
Pit toilet (ventilated)		7 335	7 335	7 335	7 335 12 240	7 335	7 335 12 240	7 335 12 240	7 335	
Other toilet provisions (> min.service level) Minimum Service Level and Above sub-total		12 240 22 863	12 240 22 863	12 240 22 863	22 863	12 240 22 863	22 863	22 863	22 863	12 240 22 863
Bucket toilet		-	-	- 22 005	- 22 003	-	- 22 005	- 22 003	- 22 003	- 22 005
Other toilet provisions (< min.service level)		-	-	-	-		-	-	-	-
No toilet provisions		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Below Minimum Service Level sub-total	-	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Total number of households	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) Minimum Service Level and Above sub-total		35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896
Electricity (< min.service level)		-	-	- 35 050		- 35 050				
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<u>Refuse:</u>										
Removed at least once a week		-	-	-	-	-	-	-	-	-
Minimum Service Level and Above sub-total Removed less frequently than once a week		- 232	- 1 434	- 1 434	_ 1 434	- 1 434	- 1 434	1 434	1 434	1 434
Using communal refuse dump		250	232	232	232	232	232	232	232	
Using own refuse dump		19 410	250	250	250	250	250	250	250	
Other rubbish disposal		315	19 410	19 410	19 410	19 410	19 410	19 410	19 410	
No rubbish disposal		2 828	315	315	315	315	315	315	315	
Below Minimum Service Level sub-total Total number of households	5	23 035 23 035	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
	, J	23 033	21 041	21 041	21041	21041	21041	21041	21041	21041
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) Refuse (removed at least once a week)		_	-	-	-	-	_	_	_	_
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	1							1	1	1
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)		-	_	_	_	-	_	1 - 1	[]
Total cost of FBS provided	8	-	-	-	-	-	-	-	-	-
Highest level of free service provided per household	1									1
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)		_	-	_	-	_	1	_	_	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissable values per section 17 of MPRA)		35	35	35	35	35	35	35	35	35
Property rates exemptions, reductions and rebates and impermissable values in excess of soction 17 of MPRA			a							
of section 17 of MPRA) Water (in excess of 6 kilolitres per indigent household per month)		4 863	24 076	18 651	18 572	18 572	18 572	19 556	19 556	19 556
Sanitation (in excess of free sanitation service to indigent households)		3	1 665 2 177	4	-	-	-	-	_	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		_	2 117	-	-		_	_	[[
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	_	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		4 901	27 953	18 690	18 607	18 607	18 607	19 591	19 591	19 591

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Wedit	Im Term Revenue Framework	
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
REVENUE ITEMS:											
<u>Non-exchange revenue by source</u> Exchange Revenue	6										
Total Property Rates		95 944	130 974	136 081	144 128	144 128	144 128	144 128	152 000	158 490	165 02
Less Revenue Foregone (exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		4 863	24 076	18 651	18 572	18 572	18 572	18 572	19 556	19 556	19 5
Net Property Rates		91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 4
Exchange revenue service charges											
Service charges - Electricity	6										
Total Service charges - Electricity									-	-	
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	_	-	-	-	-	_	
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	_	-	_	-	-		_	_	
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	
Service charges - Water	6										
Total Service charges - Water	Ŭ	2	3 878	4					_	_	
5		3	3 0/ 0	4					-	-	
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)		3	1 665	4	-	-	-	-	-	-	
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)		-	-	-	-	-	-		-	-	
Net Service charges - Water		0	2 213	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	-	-	-	-	-	_	
Less Cost of Free Basis Services (free sanitation service to indigent households)		_	_	_	_	-	-		-	_	
Net Service charges - Waste Water Management		0	(2 177)	0	-	-	-	-	-	-	
Service charges - Waste Management	6										
Total refuse removal revenue Total landfill revenue		3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 7
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		3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	57
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	37 882	45 303	47 320	56 601	54 217	54 217	54 217	60 672	60 813	63 6
Pension and UIF Contributions		7 735	8 605	9 681	11 667	11 292	11 292	11 292	12 691	13 313	13 9
Medical Aid Contributions		2 907	3 059	3 871	4 874	4 067	4 067	4 067	4 097		4 5
Overtime		3 015	2 955	2 762	2 900	3 231	3 231	3 231	3 300		3
Performance Bonus Motor Vehicle Allowance		3 436 6 788	3 628 7 252	3 377 7 643	4 311 8 621	4 791 7 951	4 791 7 951	4 791 7 951	4 631 10 917	4 858 11 451	5
Cellphone Allowance		903	685	1 150	1 392	1 362	1 362	1 362	1 646		1
Housing Allowances		230	65	340	381	437	437	437	394		
Other benefits and allowances		2 854	(6)	490	865	806	806	806	807		
Payments in lieu of leave		534	386	650	295	290	290	290	150		
Long service awards		1 133	962	(0)	512	748	748	748	668	701	1
Post-retirement benefit obligations	4	(5 333)	889	1 442	-	-	-	-			
Entertainment Scarcity		43 	-	-	_	-	_	-			
Acting and post related allowance			_ 2 190	436	1 148	860		860	1 044	1 095	1
In kind benefits sub-total	5	- 63 265	- 75 972	- 79 163	- 93 566	- 90 051	- 90 051	90 051	101 015	103 132	107 9
Less: Employees costs capitalised to PPE	5	03 203	13912	/9 103	93 200	90 001	90 001	90 031	101 015	103 132	107 9
										103 132	107 9

Depreciation and amortisation	I	I I						1		1	1
Depreciation of Property, Plant & Equipment		20 460	21 880	24 977	32 493	30 493	30 493	30 493	31 800	33 358	34 926
Lease amortisation		-	-	24	257	257	257	257	457	479	502
Capital asset impairment		2 460	421	-	_	_	_	_			
Total Depreciation and amortisation	1	22 919	22 302	25 000	32 750	30 750	30 750	30 750	32 257	33 837	35 428
Bulk purchases - electricity											
Electricity bulk purchases		608	652	721	1 500	1 000	1 000	1 000	1 000	1 049	1 098
Total bulk purchases	1	608	652	721	1 500	1 000	1 000	1 000	1 000	1 049	1 098
Transfers and grants											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Total transfers and grants	1	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off											
Outsourced Services		10 674	14 158	17 085	17 100	19 350	19 350	19 350	23 500	19 931	25 810
Consultants and Professional Services		2 621	4 044	4 029	3 360	7 810	7 810	7 810	5 060	5 308	5 557
Contractors		10 387	13 806	16 496	23 200	22 460	22 460	22 460	23 550	24 704	25 865
Total contracted services		23 683	32 008	37 610	43 660	49 620	49 620	49 620	52 110	49 943	57 233
Operational Costs											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 267	4 787	5 202	5 000	5 800	5 800	5 800	6 000	6 294	6 590
Other Operational Costs		26 729	29 350	28 564	49 166	51 629	51 629	51 629	50 112	52 567	55 038
Total Operational Costs	1	30 996	34 137	33 766	54 166	57 429	57 429	57 429	56 112	58 861	61 628
Repairs and Maintenance by Expenditure Item	8										1
	0										
Employee related costs		-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance) Contracted Services		_ 2 346	593 2 010	101 2 221	500 7 000	150 7 100	150 7 100	150 7 100	200 6 750	210 7 081	220 7 414
Other Expenditure		2 346	2 010	2 221	7 000	7 100	7100	7100	0750	7 081	/ 414
Total Repairs and Maintenance Expenditure	9	2 346	2 602	2 322	7 500	7 250	7 250	7 250	6 950	7 291	7 633
rotar repairs and maintenance Expenditure	3	2 340	2 002	2 322	7 300	7 200	1200	1 200	0 300	1 231	1 000
Inventory Consumed											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	2 234	4 500	5 650	5 650	5 650	5 200	5 455	5 711
Total Inventory Consumed & Other Material		_	-	2 234	4 500	5 650	5 650	5 650	5 200	5 455	5 711
			-	L 2J4	÷ 300	0 000	5 3 3 0	0 000	5200	0 400	\$711

LIM335 Maruleng - Supporting Table SA2 M Description R thousand	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMEN T	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
Revenue	-	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	
Exchange Revenue		'	2	3	+	3		'	0	3	10		12	15	14	15	
-																	
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	5 200	-	-	-	-	-	-	-	-	5 200
Sale of Goods and Rendering of Services		-	342	-	2 642	50	-	-	-	379	-	-	-	-	-	-	3 414
Agency services		-	-	-	-	-	-	-	-	14 089	-	-	-	-	-	-	14 089
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		-	4 940	-	-	-	-	-	-	-	-	-	-	-	-	-	4 940
Interest earned from Current and Non Current Assets		-	7 000	-	-	-	-	-	-	-	-	-	-	-	-	-	7 000
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		-	-	-	-	468	-	-	-	-	-	-	-	-	-	-	468
Licence and permits		-	-	-	-	-	-	-	-	2 700	-	-	-	-	-	-	2 700
Operational Revenue		-	128	-	355	-	-	-	-	-		-	-	-	-	-	483
Non-Exchange Revenue																	
Property rates		-	132 444	-	-	-	-	-	-	-	-	-	-	-	-	-	132 444
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	9	-	-	-	-	-	-	750	-	-	-	-	-	-	759
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		-	168 133	-	-	-	-	-	-	-	-	-	-	-	-	-	168 133
Interest		-	9 342	-	-	-	-	-	-	-	-	-	-	-	-	-	9 342
Fuel Levy		_	_	_	_	_	_	_	_	_	_	_	_	_	-	_	-
Operational Revenue			_	_	_	_	_	_		_	_	_	_	_	_	_	_
Gains on disposal of Assets		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	
		-	-	-	_		_	-	-	-			_		-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations Total Revenue (excluding capital transfers and contril		-	322 338	-	2 997	- 519	-	- 5 200	-	- 17 918	-	-	-	-	-	-	- 348 971
Expenditure	ulion	-	322 330	-	2 997	213	-	5 200	-	17 910	-	-	-	-	-	-	340 97 1
		44.450	22.045	_	40,440	05.000				10.014	05						404.045
Employee related costs		14 450	33 615		10 448	25 823	-	-	-	16 614	65	-	-	-	-	-	101 015
Remuneration of councillors		12 246	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 246
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000
Inventory consumed		-	5 200	-	-	-	-	-	-	-	-	-	-	-	-	-	5 200
Debt impairment		-	24 500	-	-	-	-	-	-	-	-	-	-	-	-	-	24 500
Depreciation and amortisation		4 801	27 456	-	-	-	-	-	-	-	-	-	-	-	-	-	32 257
Interest		-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Contracted services		5 260	19 550	-	3 500	17 800	-	_	_	6 000	_	_	-	-	-	_	52 110
Transfers and subsidies		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Irrecoverable debts written off																	
		12 701	29 978	_	917	2 782	_	9 000		734				_			56 112
						2 /82		9 000	-	/34	-	-	-		-	-	
Operational costs	1	-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Losses on disposal of Assets		_	-	-	-	- 46 405	-	-	-	- 23 348	-	-	- 1 000	-	-	-	-
Losses on disposal of Assets Other Losses		40.450	444 000			40 40 5		9 000	-		65	-		-	-	-	286 039 62 932
Losses on disposal of Assets Other Losses Total Expenditure		49 458	141 898	-	14 866	(45 000)		(2 000)									02 932
Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit)		49 458 (49 458)	141 898 180 440	-	14 866 (11 869)	(45 886)	-	(3 800)	-	(5 430)	(65)	-	(1 000)	-	-	-	
Losses on disposal of Assets Other Losses Total Expenditure			180 440	-		(45 886)	-	(3 800)	-	(5 430)	(65)	-	(1 000)		-	-	
Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary allocations)						(45 886)	-	(3 800) –	-	(5 430)	(65)	-	(1 000) –	-	-	-	31 372
Losses on disposal of Assets Other Losses Total Expenditure Surplus/(Deficit) Transfers and subsidies - capital (monetary			180 440	-		(45 886) - - (45 886)		(3 800)	-	(5 430) - - (5 430)	(65) - _ (65)	-	(1 000) - _ (1 000)	-	-	-	

LIM335 Maruleng - Supporting Table SA3 Supportinging d	etail 1	o 'Budgeted F 2019/20	inancial Posi 2020/21	tion' 2021/22		Current Y	ear 2022/23		2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	Audited	Audited	Audited	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit	Budget Year 2023/24	Framework Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand ASSETS		Sucone	SSILDINE	osconte	Saafitt	Souget	. one dit	ousome	2022/24	2024(25	· . 2020/20
Trade and other receivables from exchange transactions Electricity		-	-	-	-	-	-	-	-	-	-
Water Waste		96 2.443	96 3 386	603 2 318	105 25 678	105 21 623	105 21 623	105 21 623	(2 964) 15 332	(6 604) 25 969	(10 244) 37 106
Waste Water Other trade receivables from exchange transactions		2 46 196	2 74 378	1 64 842	2 11601	2 11 601	2 11 601	2 11 601	1 72.624	1 72 624	1 72.624
Gross: Trade and other receivables from exchange transactions Less: Impairment for debt Impairment for Electricity		48 738 (15 678)	77 862 (16 806)	67 765 (28 497)	37 387 (39 982)	33 332 (39 982)	33 332 (39 982)	33 332 (39 982)	84 993 (41 417)	91 990 (51 382)	99 487 (61 816)
Impairment for Laboratory Impairment for Water Impairment for Waste											
Impairment for Waste Water Impairment for other trade receivables from exchange transactions		- (15678)	- (16 806)	- (28 497)	- (39 982)	- (39 982)	- (39 962)	- (39 982)	- (41 417)	- (51 382)	(61 8 16)
Total net Trade and other receivables from Exchange Transactions		33 060	61 056	39 268	(2 595)	(6 650)	(6 650)	(6 650)	43 576	40 608	37 671
Receivables from non-exchange transactions Property rates Less: Impairment of Property rates		101 160 (83 792)	137 393 (83 792)	149 917 (90 730)	228 644	232 824 (154 019)	232 824 (154 019)	232 824 (154 019)	228 685 (115 618)	291 330 (130 304)	360 965 (145 680)
Less: Impairment of Property rates Net Property rates Other receivables from non-exchange transactions		(83 792) 17 368 4 763	(83 792) 53 601 5 133	(90 730) 59 187 1 669	(154 019) 74 625 5 281	(154 019) 78 805 5 281	(154 019) 78 805 5 281	(154 019) 78 805 5 281	(115 618) 113 067 1 670	(130 304) 161 026 2.457	(145 680) 215 285 3 281
Impairment for other receivables from non-exchange transactions Net other receivables from non-exchange transactions		(2 840)	(39 128)	(36 513)	(5 000) 281	(5 000) 281	(5 000) 281	(5 000) 281	(41 894)	(42 943)	(44 041)
Total net Receivables from non-exchange transactions Inventory		19 292	19 606	24 344	74 906	79 087	79 087	79 087	72 843	120 539	174 524
Water Opening Balance		-	-	-				-		-	
System Input Volume Water Treatment Works		-	-	-	-	-	-	-	-		-
Bulk Purchases Natural Sources		1	1	1	1	1	1	1	1	1	1
Authorised Consumption Billed Authorised Consumption	6	-	-	-		-	-	-	-	-	-
Billed Metered Consumption Free Basic Water		-	1	-	-	-	-	-	-	-	1
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
Billed Unmetered Consumption Free Basic Water		-	-	-	-	-	-	-	-	-	
Subsidised Water Revenue Water		1	1	1	1	1	1	1	1	1	1
UnBilled Authorised Consumption Unbilled Metered Consumption		-	-	-	-	-		-		-	
Unbilled Unmetered Consumption Water Losses		-	-	-	-	-	-	-	-	-	-
Apparent losses Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies Real losses		-			- 1	-	-	-	-	1	
Leakage on Transmission and Distribution Mains Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-		-			-	-	1
Lealage on Service Connections up to the point of Customer Meter Data Transfer and Management Errors Unavoidable Annual Real Losses		-	-	-	1	1		1	1	-	1
Non-revenue Water		-	-	-		-	-	-	-	-	-
Closing Balance Water		-	-	-	-	-	-	-	-	-	-
Agricultural Opening Balance		-	-	-	-	-	-	1	-	1	-
Acquisitions Issues	7	-	-	-	- 1	1	1	-	-	-	1
Adjustments Write-offs	8 9	1	1	1	1	1	1	1	1	1	1
Closing balance - Agricultural Consumables		-	-	-	-	-	-	-	-	-	-
Standard Rated Opening Balance		162	162	162	5 195	5 195	5 195	5 195	225	6512	6512
Acquisitors Issues	7	-	-	66 (47)	-	-	-	-	6 286	6 286	12 573
Adjustments Write-offs	8 9			20		6 000	6 000	6 000	-	-	-
Closing balance - Consumables Standard Rated Zero Rated		162	162	201	5 195	11 195	11 195	11 195	6 512	12 798	19 085
Opening Balance Acquisitions		1	1	1	1	1	1	1	(47) 1 183	(4 064) 1 183	(9 5 19) 2 367
lssues Adjustments	7 8	1	1	(42)	(4 500)	(5 650)	(5 650)	(5 650)	(5 200)	(5 455)	(5 711)
Write-offs Closing balance - Consumables Zero Rated	9	-	-	- (42)	- (4 500)	- (5 650)	- (5 650)	- (5 650)	- (4 064)	- (8 336)	(12 863)
Finished Goods											
Opening Balance Acquisitions		(114) -	(99)	(58)	1	1	1	1	(144) -	(144) -	(144)
issues Adjustments	7 8	- 15	- 42	- (71)	1	1	1	1	1	1	1
Write-offs Closing balance - Finished Goods	9	- (99)	- (58)	- (128)		-			- (144)	- (144)	- (144)
Materials and Supplies											
Opening Balance Acquisitions		-	1	- 2 221	1	- 6 000	- 6 000	- 6 000	133 -	133 -	133 -
lssues Adjustments Write-offs	7 8 9	-		(2 145) 42 0					1	-	
Closing balance - Materials and Supplies	а	-	-	118	-	6 000	6 000	6 000	133	133	133
Work-in-progress Opening Balance		-	-					-			
Materials Transfers		-		-	- 1		-		-	-	
Closing balance - Work-in-progress		-	-	-	-	-	-	-	-	-	-
Housing Stock Opening Balance		-	-	-	-		-	-	-	-	-
Acquisitions Transfers		-				1			-	-	
Sales Closing Balance - Housing Stock		-	-	-	-	-	-	-	-	-	-
Land											
Opening Balance Acquisitions		1	1	1	1	1	1	1	1	1	1
Sales Adjustments		-	-	-	1	1	1	1	-	-	1
Correction of Prior period errors Closing Balance - Land		-	-	-	-	-	-	-	-	-	-
Closing Balance - Inventory & Consumables Property, plant and equipment (PPE)		63	104	149	695	11 545	11 545	11 545	2 437	4 4 52	6 2 10
PPE at cost/valuation (excl. finance leases) Leases recognised as PPE	3	706 484 565	835 928 565	1 008 488 565	1 241 488 6 000	1 248 946 6 000	1 248 946 6 000	1 248 946 6 000	1 226 482 1 593	1 345 016 2 443	1 481 559 3 343
Less: Accumulated decreciation Total Property, plant and equipment (PPE)	2	168 970 538 079	190 124 646 369	208 480 800 574	338 448 909 040	336 448 918 498	336 448 918 498	336 448 918 498	250 704 977 372	284 062 1 063 397	318 988 1 165 915
LIABILITIES Current liabilities - Financial liabilities Chort form loanse (other time hore) current(t)											
Short term loans (other than bank overdraft) Current portion of long-term liabilities Total Current Ilabilities - Financial Ilabilities		-	-	2 208 2 208	1 032 1 032	- 1 032 1 032	1 032	1 032 1 032	2473 2473	2473 2473	2473 2473
Trade and other payables from exchange transactions Trade and other payables from exchange transactions	5	59 697	62 353	69 810	148 881	174 340	174 340	174 340	75 863	86 968	113 637
Other trade payables from exchange transactions Trade payables from Non-exchange transactions: Unspent conditional Trade payables from Non-exchange transactions: Other	Grant	- 0 -	- 32	- 15 062 -	- 3 096 -	- 3 096 -	3 096	- 3 096 -	- (1 295) -	(1 295)	(1 295)
VAT Total Trade and other payables from exchange transactions	2	99 703 159 400	107 051 169 446	146 653 231 545	151 977	177 436	177 436	177 436	164 252 238 820	164 252 249 925	164 252 276 594
Non current liabilities - Financial liabilities Borrowing Other financial liabilities	4	- 2 454	- 753	(334)	1 148	1 148	1 148	1 148	(960)	(960)	(960)
Total Non current liabilities - Financial liabilities Other non-current liabilities - non-current		2 454	753	(334)	1 148	1 148	1 148	1 148	(960)	(960)	(960)
Retirement benefits Refuse landfill site rehabilitation		-	-	, E	1	1	1	1	-	-	-
Other Total Other non-current liabilities - non-current		2 102 2 102	2 102 2 102	2 102 2 102	10 678 10 678	10 678 10 678	10 678 10 678	10 678 10 678	2 736 2 736	2 736 2 736	2736 2736
CHANGES IN NET ASSETS Accumulated surplus/(deficit)			675 669	804 746	867 842	857 842	867 842	857 842	1033258	1 125 712	1 232 480
Accumulated surplus(deficit) - opening balance GRAP adjustments Restated balance		590 646 - 590 646	675 669	- 804 746	- 867 842	- 857 842	- 867 842	- 867 842	1 033 258	1 125 712	1 232 480
Surplus/(Deficit) Transfers toffrom Reserves		86 795	129 089	132 723	90 220	98 205	96 205	98 205	94 304	108.619	96 749
Depreciation offsets Other adjustments Accumulated Sumhvel/Definit		(1 784) 675 657	- (19) 804 740	- 937 469	958 063	- 966 048	966 048	995 048	1 127 562	1 234 330	1 329 229
Accumulated Surplus/(Deficit) Reserves Housing Development Fund	1	-	-	ss/ 469 -	908 D63	966 048	-	-	-	-	-
Capital replacement Self-insurance		-		1	1	-	-	-		-	-
Other reserves Revaluation Total Reserves	2	-		1	1		1		1	1	1
TOTAL COMMUNITY WEALTH/EQUITY	2	675 657	- 804 740	- 937 469	958 063	- 966 048	966 048	966 048	1 127 562	1 234 330	1 329 229

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year + 2025/26
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce				657	59	65	65	65	65	72	72
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			99 382	140 952	42 872	352 534	365 571	365 571	376 223	88 629	95 447
LED	Grow the economy and halve unemployment and develop partnership			1 000	47 967	7 088	2 349	2 349	2 349	2 349	1 200	1 200
Municipal Financial Vialibility and Management	Become financially viable			170 547	155 929	294 559	298	298	298	298	310 268	310 268
Good Governance and Public Participation	Effective and efficient organisation			1 070	2 156	1136	1 408	1 408	1 408	1 408	907	907
Allocations to other priorities			2									
Total Revenue (excluding capital	I transfers and contributions)		1	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894

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 (0) (0) 0 0 (0) check op revenue balance (0) 0 (0) 0

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand			INC:	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal Transformation and	Create, inform community and			883	3 545	3 545	4 951	4 951	4 951	4 114	4 950	4 950
organisational development	Develop retain skilled capacitated workforce											
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			35 468	15 398	9 817	17 859	22 910	22 910	27 991	23 573	42 261
LED	Grow the economy and halve unemployment and develop partnership			2 150	2 170	2 170	3 940	3 940	3 940	4 170	4 250	4 250
Municipal Financial Vialibility and Management	Become financially viable			141 727	184 701	184 701	223 934	223 934	223 934	231 904	241 077	241 077
Good Governance and Public Participation	Effective and efficient organisation			4 976	12 758	12 758	15 750	15 750	15 750	17 861	18 607	18 607
Allocations to other priorities	· · · · · · · · · · · · · · · · · · ·		1									
Total Expenditure			1	185 204	218 572	212 991	266 434	271 485	271 485	286 040	292 457	311 14

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
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0
 0

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

Strategic Objective	Goal	Goal Code	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Municipal Transformation and	Create, inform community and	Α			3 264	2 150	2 150	2 150	3 500	3 750	3 970	5 200
organisational development	Develop retain skilled capacitated workforce											
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	В		(174 962)	131 944	167 759	45 487	29 156	33 427	63 524	21 109	18 784
LED	Grow the economy and halve unemployment and develop partnership	С		1 000	2 760	2 350	2 350	2 350	2 150	17 279	1 700	1 200
Municipal Financial Vialibility and Management	Become financially viable	D		77 500	80 369	95 136	89 324	113 113	106 744	74 713	86 663	111 060
Good Governance and Public Participation	Effective and efficient organisation	E		1 211	1 360	1 720	2 762	2 762	3 710	2 400	6 391	1 700
		F										
		G										
		Н										
		I										
		J										
		к										
		L										
		М										
		N										
		0										
Alle and and the other sets 10		Р										
Allocations to other priorities			3	(0E 054)	040 007	000 (15	440.074	440 504	440.524	404 000	440.000	407.044
Total Capital Expenditure			1	(95 251)	219 697	269 115	142 074	149 531	149 531	161 666	119 833	137 944

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 SA7 Measureable performance objectives

LIM335 Maruleng - Supporting Table SA7	Measureable performa	nce objective	S	1	1			1	
Description	Unit of measurement	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Public works: Roads and Stormwater		6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	29.8%	30.0%
Function - Roads		4.00/	0.00/	0.00/	0.0%	0.00/	0.00/	0.0%	0.0%
Sub-function- Eradication of baglogs Reduce roads backlogs	Kilometer	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function - Roads maintained	Riometer	6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	32.0%	33.0%
surfaced roads resurfaced/ rehabilitation	Kilometer								
Sub-function - Roads for growth									
New roads to be constructed	Kilometer	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%	2.0%
Function - Stormwater Sub-function - Reduction of backlog		2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.5%
stormwater drainage to reduce backlogs	Kilometer	2.0 %	2.0 /0	2.0 /0	2.070	2.0 /0	5.0 %	5.0 %	3.576
Sub-function - Stormwater for growth									
Stormwater drainage to stimulate growth	Kilometer								
Public Works: water and sanitation		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function - water		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function - Eradication of water backlogs Households provided with a water connection	Number	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0% 0.0%
new bulk water pipeline	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New Internal water pipelines	Meter	0.070	0.070	0.070	0.070	0.070	0.070	0.070	0.070
Function - Maintance of water infrastructure									
upgrade and replace of internal water pipeline	Meter								
upgrade and replace of internal water pipeline	Number	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Function- Saniation	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Sub-function- Eradication of sanitation household provided with a sanitation connection	weter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
New bulk sewer pipelines									
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name) Insert measure/s description									
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 (normal)									
Sub-function 2 - (name) Insert measure/s description									
	-								
Sub-function 3 - (name)									
Insert measure/s description									
Vote 3 - vote name Function 1 - (name)									
Sub-function 1 - (name)									
Insert measure/s description									
Sub-function 2 - (name)									
Insert measure/s description	-								
Sub-function 3 - (name)									
Insert measure/s description	-								
Function 2 - (name)									
Sub-function 1 - (name)									
Insert measure/s description	-								
Sub-function 2 - (name)									
Insert measure/s description									
Sub-function 3 - (name)									
Insert measure/s description									
And so on for the rest of the Votes									
And so on for the rest of the votes									

Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
 Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities

3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

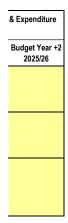
LIM335 Maruleng - Entities measureable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework
Decomption		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25
Entity 1 - (name of entity)									
Insert measure/s description									
Entity 2 - (name of entity) Sub-function - Roads for growth									
Entity 3 - (name of entity) Sub-tunction - Roads for growth									
And so on for the rest of the Entities									

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

2023/03/30 15:44:40

& Expenditure
Budget Year +2 2025/26
30.0%
0.0%
33.0%
2.0%
3.5%
0.0%
0.0%
0.0%
0.0%
0.0%
0.0%



LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

LIM335 Maruleng - Supporting Table SA8	Performance indicators and benchm	arks	1						1		
		2019/20	2020/21	2021/22		Current Ye	ear 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditure
Description of financial indicator	Basis of calculation	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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	0.2%	0.3%	0.2%	0.7%	0.7%	0.7%	0.7%	0.3%	0.3%	0.3%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.2%	0.2%	0.1%	0.6%	0.5%	0.5%	0.5%	0.2%	0.2%	0.2%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Safety of Capital Gearing	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	1.7	1.8	1.5	1.3	1.3	1.3	1.3	1.5	1.6	1.5
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.7	1.8	1.0	0.5	0.6	0.6	0.6	1.0	1.0	1.0
Liquidity Ratio	Monetary Assets/Current Liabilities	1.0	1.0	0.8	0.7	0.7	0.7	0.7	0.5	0.5	0.3
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	84.0%	83.9%	83.9%	62.9%	60.0%	57.3%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	81.6%	81.9%	81.9%	81.9%	63.6%	60.6%	57.9%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	56.4%	54.5%	67.9%	34.5%	38.9%	38.9%	38.9%	77.7%	87.0%	100.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	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))	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%	98.5%
Creditors to Cash and Investments		14.9%	24.8%	13.4%	108.1%	111.2%	41.1%	41.1%	76.9%	103.8%	227.7%
Other Indicators											
	Total Volume Losses (kW) technical										
	Total Volume Losses (kW) non technical	N/a		N/a	N/a	N/a	N/a	N/a		N/a	N/a
Electricity Distribution Losses (2)	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a		N/a	N/a
	% Volume (units purchased and generated less units sold)/units purchased and generated	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	,	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Bulk Purchase	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water Volumes :System input	Water treatment works	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Natural sources	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Total Volume Losses (kl)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Water Distribution Losses (2)	Total Cost of Losses (Rand '000)	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	% Volume (units purchased and generated less units sold)/units purchased and generated										
		N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
Employee costs	Employee costs/(Total Revenue - capital revenue)	25.8%	25.2%	27.0%	28.7%	27.4%	27.4%	27.4%	28.9%	28.0%	28.9%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	25.3%	24.5%	26.8%	31.8%	30.9%	30.9%		32.2%	31.2%	32.2%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.0%	0.9%	0.8%	2.3%	2.2%	2.2%		2.0%	2.0%	2.0%
Finance charges & Depreciation IDP regulation financial viability indicators	FC&D/(Total Revenue - capital revenue)	9.5%	7.6%	8.9%	10.3%	9.6%	9.6%	9.6%	9.5%	9.4%	9.7%
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	(450.8)	53.9	43.8	43.8	43.8	46.9	47.5	47.9	48.6
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	2332.0%	2597.7%	2559.3%	469.1%	549.2%	549.2%	549.2%	1143.7%	1299.0%	1464.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	42.9	22.2	43.0	8.4	9.3	25.3	25.4	5.5	4.6	2.6
References		l	1	I	I				I	1	

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

2. Only include if services provided by the municipality

LIM335 Maruleng - Supporting Table SA9 Social, e	cono	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Mediu	n Term Revenue Framework	& Expenditure
	Ref.			,		Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics Population 5 - 14 Males aged 5 - 14 Fernales aged 5 - 14 Males aged 5 - 34 Males aged 15 - 34 Unerployment			96 15 11 18 16 13	96 15 11 18 16 13	95 10 19 17 13	95 10 10 19 17 13	95 10 19 17 13	100 10 10 21 19 9	100 10 10 21 19 9	100 10 10 21 19 9	100 10 10 21 19 9	100 10 10 21 19 9
Monthly Household income (no. of households) No income R1 4171 600 R3 401 - R5 200 R5 401 - R5 200 R5 401 - R5 200 R5 401 - R5 200 R5 201 - R102 400 R5 201 - R102 400 R5 201 - R102 400 R5 201 - R5 200 R5 200 R5 200	1, 12		50 245 41 181 2 289	50 245 41 181 2 289	42 564 41 101 3 635 1 625 288 54 57 38 4 411	42 564 41 101 3 635 1 625 288 54 57 38 4 411	42 564 41 101 3 635 1 625 1 085 288 54 57 38 4 411	42 564 22 550 3 635 1 625 288 54 57 38 4 411	42 564 22 550 3 635 1 625 288 54 54 57 38 4 411	42 564 22 550 3 635 1 625 2 88 54 57 38 4 411	42 564 23 236 3 635 1 625 288 54 57 38 4 411	42 564 23 945 3 635 1 625 1 085 288 54 57 38 4 411
Poverty profiles (no. of households) < R2 060 per household per month Insett description Household/demographics (000)	13 2		52.4% of the	52.4% of the	41 101	41101.00	41101.00	41101.00	22550.00	22550.00	23236.00	23945.00
Number of people in municipal area Number of poor people in municipal area Number of households in municipal area Number of poor household (R per month) Definition of poor household (R per month)		1000	96 50 25 9 Sassa	96 50 25 9 Sassa	95 50 24 4 Sassa	95 50 24 4 Sassa	95 50 24 4 Sassa	100 50 29 4 Sassa	100 50 29 4 Sassa	100 50 30 4 Sassa	100 50 31 4 Sassa	100 50 31 4 Sassa
Housing statistics Formal Informal Total number of households Develings provided by municipality Develings provided by minister Develings rovided by minister sector	3 4 5		23 457 1 132 24 589	23 457 1 132 24 589	23 492 978 24 470 - 4 145 86	23 492 978 24 470 - 4 145 86	23 492 978 24 470 - 4 145 86	27 628 <u>1 381</u> 29 009 - 4 145 86	27 628 1 381 29 009 - 4 145 86	27 628 1 381 29 009 - 4 145 86	27 628 1 381 29 009 - 4 145 86	27 628 1 381 29 009 - 4 145 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 (CPR) Inflates/Inflation.outlook Inflates/Inflation-Instants Remuneration increases Consumption growth (leditor) Consumption growth (leditor)	6					0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%
Collection rates Property taxiservice charges Rental of facilities & equipment Interest - external investments Interest - deforts Revenue from agency services	7					80.0% 82.0% 100.0% 75.0% 76.0%	80.0% 82.0% 100.0% 75.0% 76.0%	80.0% 82.0% 100.0% 75.0% 76.0%	80.0% 82.0% 100.0% 75.0% 76.0%	80.0% 82.0% 100.0% 75.0% 76.0%	80.0% 82.0% 100.0% 75.0% 76.0%	80.0% 82.0% 100.0% 75.0% 76.0%

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

Detail on the provision of municipal services for A10

Total municipal convices			2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Total municipal services	Ref		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
		Household service targets (000) Water:									
		Piped water inside dwelling	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
	8	Piped water inside yard (but not in dwelling)	9 006	9 0 06	9 0 06	9 006	9 006	9 0 06	9 0 06	9 006	9 006
	8	Using public tap (at least min.service level) Other water supply (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 98
		Minimum Service Level and Above sub-total	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
	9	Using public tap (< min.service level)	285	285	285	285	285	285	285	285	285
	10	Other water supply (< min.service level) No water supply	3 155 4 365	3 155 4 365	3 155 4 365	3 155 4 365	3 155 4 365	3 155 4 365	3 155 4 365	3 155 4 365	3 15 4 36
		Below Minimum Service Level sub-total	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 80
		Total number of households	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 46
		Sanitation/sewerage: Flush toilet (connected to sewerage)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
		Flush toilet (connected to sewerage) Flush toilet (with septic tank)	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 10
		Chemical toilet	102	102	102	102	102	102	102	102	10:
		Pit toilet (ventilated) Other toilet provisions (> min.service level)	7 335 12 240	7 335 12 240	7 335 12 240	7 335 12 240	7 335 12 240	7 335 12 240	7 335 12 240	7 335 12 240	7 33 12 24
		Minimum Service Level and Above sub-total	22 863	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 24
		Bucket toilet	-	-	-	-	-	-	-	-	-
		Other toilet provisions (< min.service level)	-	-	-	-	-	-	-	-	-
		No toilet provisions Below Minimum Service Level sub-total	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 48
		Total number of households	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 35
		Energy:									
	1	Electricity (at least min.service level)	- 35 896	- 35 896	- 35 896	- 35 896	-	-	- 35 896	- 35 896	35 896
	1	Electricity - prepaid (min.service level) Minimum Service Level and Above sub-total	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 896 35 896	35 89 35 89
	1	Electricity (< min.service level)	- 35 696		- 32 090		- 32 090		- 33 696		- 22.09
	1	Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-
	1	Other energy sources Below Minimum Service Level sub-total		-	-	-	-	-	-	-	
	1	Below Minimum Service Level sub-total Total number of households	35 896	- 35 896	- 35 896	- 35 896	35 896	35 896	35 896	- 35 896	35 896
	1	Refuse:	1								
	1	Removed at least once a week Minimum Service I evel and Above sub-total	1 434	-	-	-	-	-	-	-	-
	1	Minimum Service Level and Above sub-total Removed less frequently than once a week	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
	1	Using communal refuse dump	250	232	232	232	232	232	232	232	232
		Using own refuse dump	19 410	250	250 19 410	250	250	250	250	250	250
						19 410	19 410	19 4 10	19 4 10	19 410	19 410
		Other rubbish disposal	315	19 4 10 3 15	19410	315	315	315	315	315	216
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total							315 21 641	315 21 641	
		Other rubbish disposal No rubbish disposal	2 828	315	315	315	315	315			315 21 641 21 641
		Other rubbish disposal No rubbish disposal Below Minimum Service Level sub-total	2 828 23 035	315 21 641	315 21 641	315 21 641 21 641	315 21 641	315 21 641 21 641	21 641 21 641	21 641 21 641 m Term Revenue	21 641 21 641
nicipal in-house services	Ref.	Ofter anbibli disposal No nubbih disposal Below Minimum Service Level sub-total Total number of households	2 828 23 035 24 469	315 21 641 21 641	315 21 641 21 641	315 21 641 21 641	315 21 641 21 641	315 21 641 21 641	21 641 21 641 2023/24 Mediu	21 641 21 641	21 641 21 641 & Expenditure
ipal in-house services	Ref.	Ofter nubbit disposal No nubbit disposal Below Minimum Senice Level sub-total Total number of households	2 828 23 035 24 469 2019/20	315 21 641 21 641 2020/21	315 21 641 21 641 2021/22	315 21 641 21 641 Cu Original	315 21 641 21 641 irrent Year 2022/ Adjusted	315 21 641 21 641 23 Full Year	21 641 21 641 2023/24 Medium Budget Year	21 641 21 641 m Term Revenue Framework Budget Year +1	21 641 21 641 & Expenditure Budget Year +2
cipal in-house services	Ref.	Ofter anbibli disposal No nubbih disposal Below Minimum Service Level sub-total Total number of households	2 828 23 035 24 469 2019/20	315 21 641 21 641 2020/21	315 21 641 21 641 2021/22	315 21 641 21 641 Cu Original	315 21 641 21 641 irrent Year 2022/ Adjusted	315 21 641 21 641 23 Full Year	21 641 21 641 2023/24 Medium Budget Year	21 641 21 641 m Term Revenue Framework Budget Year +1	21 641 21 641 & Expenditure Budget Year +2 2025/26 2 669
icipal in-house services	Ref.	Offer nubblid disposal No nubblin disposal Below Minimum Service Level sub-total Tetal number of households Household service tangets (800) Weter: Pipel water inside dwalling Pepel water inside dwalling Pepel water inside dwalling	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006	315 21 641 21 641 2020/21 Outcome 2 669 9 006	315 21 641 21 641 2021/22 Outcome 2 669 9 006	315 21 641 21 641 Cu Original Budget 2 669 9 006	315 21 641 21 641 urrent Year 2022/ Adjusted Budget 2 669 9 006	315 21 641 21 641 23 Full Year Forecast 2 669 9 006	21 641 21 641 2023/24 Mediuu Budget Year 2023/24 2 669 9 006	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006	21 641 21 641 & Expenditure Budget Year +2 2025/26 2 669 9 006
icipal in-house services	Ref. 8	Ofter nubbit disposal No nubbit disposal Below Minimum Senice Level sub-total Total number of households Household service targets (800) Water: Ppod water inside dwelling Pipod water inside yard (but ni dwelling) Using public by (d least mi service level)	2 828 23 035 24 469 2019/20 Outcome 2 669	315 21 641 21 641 2020/21 Outcome 2 669	315 21 641 21 641 2021/22 Outcome 2 669	315 21 641 21 641 Cu Original Budget 2 669	315 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669	315 21 641 21 641 23 Full Year Forecast 2 669	21 641 21 641 2023/24 Mediuu Budget Year 2023/24 2 669	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669	21 641 21 641 & Expenditure Budget Year +2 2025/26 2 669
icipal in-house services	Ref. 8 10	Ofter nubbit disposal No nubbit disposal Below Minimum Senice Level sub-total Total number of households Household service targets (800) Water: Ppod water inside dwelling Ppod water inside yard (but ni dwelling) Using public by (a least mi service level) Ofter water supply (at least mi service level) Ofter water supply (at least mi service level)	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006	315 21 641 21 641 2020/21 Outcome 2 669 9 006	315 21 641 21 641 2021/22 Outcome 2 669 9 006	315 21 641 21 641 Cu Original Budget 2 669 9 006	315 21 641 21 641 urrent Year 2022/ Adjusted Budget 2 669 9 006	315 21 641 21 641 23 Full Year Forecast 2 669 9 006	21 641 21 641 2023/24 Mediuu Budget Year 2023/24 2 669 9 006	21 641 21 641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006	21 641 21 641 & Expenditure Budget Year +: 2025/26 2 669 9 006 5 987
iicipal in-house services	10 9	Ofter nubbit disposal Non hobbit disposal Below Minimum Service Level sub-total Tetal number of households Household service targets (690) Wate: Piped water incide dwalling Piped water incide dwalling Piped water incide dwalling Using public tap (al kast in service level) Minimum Service Level and Adore sub-batal Using public tap (inmiservice level)	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - -	315 21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 - - 17 662 -	315 21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - - 17 662 -	315 21 641 21 641 Cu Original Budget 2 669 9 006 5 987 - -	315 21 641 21 641 arrent Year 2022// Adjusted Budget 2 669 9 006 5 987 – 17 662 –	315 21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 -	21641 21641 2023/24 Mediuu Budget Year 2023/24 2669 9 006 5 987 - - 17 662 -	21641 21641 21641 m Term Revenue Framework Budget Year +1 2024/25 2669 9 006 5 987 _ _ 17 662 -	21641 21641 21641 & Expenditure Budget Year +: 2025/26 2 669 9 006 5 987 17 662
iicipal in-house services	10	Ofter nubbit disposal Below Minimum Senice Level sub-total Total number of households Household service targets (090) Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tag (least min service level) Ofter water supply (et last min service level) Minimum Sinica Level and Acces sub-bial Using public tag (rim service level)	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - -	315 21 641 21 641 2020/21 Outcome 2 669 9 006 9 006 5 987 - -	315 21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - 17 662	315 21 641 21 641 Cu Original Budget 2 669 9 006 9 006 5 987 - - 17 662 - -	315 21 641 21 641 arrent Year 2022// Adjusted Budget 2 669 9 006 5 987 -	315 21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 -	21641 21641 2023/24 Mediuu Budget Year 2023/24 2 669 9 006 5 987 - 17 662	21641 21641 21641 m Term Revenue Framework Budget Year +1 2024/25 2 669 9 006 5 987 -	21 641 21 641 21 641 & Expenditure Budget Year +: 2025/26 2 669 9 006 5 987 - 17 662 - -
nicipal in-house services	10 9	Ofter nubbit disposal Non hobbit disposal Below Minimum Service Level sub-total Tetal number of households Household service targets (690) Wate: Piped water incide dwalling Piped water incide dwalling Piped water incide dwalling Using public tap (al kast in service level) Minimum Service Level and Adore sub-batal Using public tap (inmiservice level)	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - -	315 21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 - - 17 662 -	315 21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - - 17 662 -	315 21 641 21 641 Cu Original Budget 2 669 9 006 5 987 - -	315 21 641 21 641 arrent Year 2022// Adjusted Budget 2 669 9 006 5 987 – 17 662 –	315 21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 -	21641 21641 2023/24 Mediuu Budget Year 2023/24 2669 9 006 5 987 - - 17 662 -	21641 21641 21641 m Term Revenue Framework Budget Year +1 2024/25 2669 9 006 5 987 _ _ 17 662 -	21 641 21 641 & Expenditure Budget Year +2 2025/26 2 669 9 006 5 987 - - 17 662 -
nicipal in-house services	10 9	Offer nubblic disposal Below Minimum Service Level sub-total Tetal number of households Household service langets (699) Water Performation and the service langets (699) Using public top (al least ministration of welling) Using public top (al least ministration (well) Minimum Service Level and Adore service Hell) Offer water supply (fast ministration (well) Minimum Service Level and Adore service Hell) Offer water supply (fast ministration (well) Offer water supply (fast ministration (well) Display (fast ministration (well) Offer water supply (fast ministration (well) Display (fast ministration (well) Display (fast ministration (fa	2 628 23 035 24 469 2019/20 Outcome 2 669 9 906 5 997 - - - -	315 21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 - 17 662 - -	315 21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - 17 662 -	315 21 641 21 641 Cu Original Budget 2 669 9 006 5 987 - 17 662 -	315 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006 5 987 - - - - - - - - - - - - - -	315 21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 - 17 662 -	21641 21641 2023/24 Mediu Budget Year 2023/24 2669 9 006 5 987 - 17 662 - -	21641 21641 21641 m Term Revenue Framework Budget Year +1 2024/25 2669 9 006 5 987 - 17 662 - -	2 664 2 1641 2 1641 & Expenditure Budget Year + 2025/26 2 665 9 000 5 987 - - - - - - - - - - - -
nicipal in-house services	10 9	Ofter nubbit disposal Below Minimum Senice Level sub-total Total number of households Household service targets (000) Water: Ppod water inside aveiling Ppod water inside aveiling Ppod water inside aveiling Ofter water supply (at last min service level) Ofter water supply (at last min service level) Minimum Senice Level and Acce sub-total Using public top (crim service level) Ofter water supply (crim service level) No water supply (crim service level) No water supply (crim service level) No water supply Below Minimum Senice Level and Accel sub-total Total number of households	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 997 - 17 662 - 17 662	315 21 641 21 641 2020/21 Outcome 2 669 9 006 5 907 - - - - - - 17 662 - - - 17 662	315 21 641 2021/22 Outcome 2 669 9 9006 5 9807 	315 21 641 21 641 0riginal Budget 2 669 9 006 5 990 - 17 662 - - - 17 662	315 21 641 21 641 arrent Year 2022/2 Adjusted Budget 2 669 9 006 5 907 9 006 - - - - - - - 17 662 - - - - 17 662	315 21 641 23 Full Year Forecast 2 669 9 9006 5 997 - - - - - - - 17 662 - - 17 662	21 641 21 641 2023/24 Mediu 2023/24 Mediu 2 669 9 0 0 0 6 5 987 - - - - - - - - - - 17 662 - - 17 662	21641 21641 m Term Revenue Framework Budget Year +1 2024/25 20	2 664 2 1641 2 1641 & Expenditure Budget Year + 2026/26 9 000 5 987 - 17 662 - 17 662
inicipal in-house services	10 9	Offer nubblic disposal Below Minimum Service Level sub-total Tetal number of households Household service langets (699) Water Performation and the service langets (699) Using public top (al least ministration of welling) Using public top (al least ministration (well) Minimum Service Level and Adore service Hell) Offer water supply (fast ministration (well) Minimum Service Level and Adore service Hell) Offer water supply (fast ministration (well) Offer water supply (fast ministration (well) Display (fast ministration (well) Offer water supply (fast ministration (well) Display (fast ministration (well) Display (fast ministration (fa	2 828 23 035 24 469 2019/20 Outcome 2 669 9 006 5 987 - 17 662 - -	315 21 641 2020/21 Outcome 9 006 5 987 - - - - - - - -	315 21 641 21 641 2021/22 Outcome 2 669 9 9006 5 987 - - - - - - - - - -	315 21 641 21 641 Cu Original Budget 9 006 5 987 - - 17 662 - - -	315 21 641 21 641 arrent Year 2022/ Adjusted Budget 9 006 5 987 - - - - - - - -	315 21 641 21 641 23 Full Year Forecast 2 669 9 006 5 987 - - - - - - - - -	21641 21641 2023/24 Mediu Budget Year 2023/24 2 669 9 006 5 987 - - - - - - -	21641 21641 21641 m Term Revenue Framework Budget Year +1 2024/25 2669 9 006 5 987 - - - - - - -	2 1641 21 641 2 1641 & Expenditure Budget Year + 2025/26 9 000 5 989 - - - - - - - - - 17 662 2 100
nicipal in-house services	10 9	Offer nurbibli disposal Below Minimum Senicie Level sub-bital Total number of households Household service targets (000) Water: Prived sater india dealings Prived sater india dealings Below Mainum Service Level sub-batal Data number of households Sanitedirokewerage: Pauh holet (with septic tant) Chemical totet	2 228 23 035 24 469 2019/20 0utcome 2 2699 9 006 5 987 	315 21 641 21 641 2020/21 Outcome 2 669 9 006 5 987 - - - - 17 662 - - 17 662 2 100 1 086 102	315 21 641 21 641 2021/22 Outcome 2 669 9 006 5 997 	315 21 641 21 641 0 riginal 8 wdget 2 669 9 006 5 987 - - - 17 662 - - - 17 662 2 100 1 086 102	315 21 641 21 641 wrent Year 2022/ Adjusted Budget 2 669 9 006 5 997 - 17 662 - - 17 662 2 100 1 086 102	315 21 641 21 641 23 Forecast 2 669 9 006 5 997 17 662 - 17 662 2 100 1 086 102	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 006 5 987 - - - 17 662 - - 17 662 2 100 1 1086 1 102	21641 21641 n Term Revenue Framework Budget Year +1 2024/25 2669 9 006 5 997 - 17 662 - 17 662 - 17 662 2 100 1 086 102	2164 2164 2164 & Expenditure Budget Year + 2025/26 9 000 9 987 - - - - - - - - - - - 17662 2 100 1 086 1 086
nicipal in-house services	10 9	Offer nubbit disposal Below Minimum Senice Level sub-total Total number of households Household service targets (000) Water: Ppod vater inside dveiling Ppod vater inside dveiling Ppod vater inside vari (bit ni dveiling) Using public tag (latast min service level) Offer vater supply (ein saterni service level) Minimum Senice Level and Abour sub-total Using public tag (rim service level) Offer vater supply (ein saternice level) No vater supply (ein service level) No vater supply (ein	2 223 2 3035 2 4 469 2 04920 0utcome 2 6696 9 0005 9 697 	315 21 641 21 641 2020/21 0utcome 2 669 9 006 5 997 - - - - - - - - - - 17 662 - - - 17 662 2 106 1086 102 2 7 335	315 21641 21641 2021/22 Outcome 2669 9 006 5 9907 - - - - - - - 17 662 - - - - 17 662 1066 102 2 1066 102 2 7 355	315 21641 21641 0riginal Budget 2669 9006 59906 - - - - - - - - 17662 - - - - - 17662 2100 1066 102 7335	315 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006 5 997 - - - - - - 17 662 - - - 17 662 2 100 1086 102 2 7 335	315 21641 21641 23 Full Year Forecast 2669 9 006 5 997 	21641 21641 2023/24 Mediuu Budget Year 2023/24 2669 9.006 5.987 - - - - - - - - - - - - - - - - - - -	21641 21641 an Term Revenue Framework Budget Year +1 2024/25 2669 9.006 5.987 - - - - - - - - - - - - - - - - - - -	21641 21641 21641 8 Expenditure Budget Year + 2025/26 9 000 5 987 - - - - 17 662 - - - - 17 662 2 100 1 086 102 7 333
nicipal in-house services	10 9	Offer nubbit disposal Below Minimum Senice Level sub-bital Total number of households Household service targets (000) Water Piped vater inside dwelling Piped vater inside dwelling Piped vater inside dwelling Piped vater inside averling in the substant into senice level Offer piped by betart into senice level Offer into the piped betart into senice level Offer into the piped betart into senice level Offer averlaw piped into the senice level Offer into the piped betart into senice level Description Senice Level sub-batal Distrig paties (wintare) Flash totlet (win septic tant) Offer beta pipediane (interes) Pit totlet (wintare) Other bate pipediane batal	2 828 2 30155 2 4 469 2 019/20 0 utcome 2 669 9 0 606 5 987 - - - - - - - - - - - - - - - - -	315 21641 21641 2020/21 Outcome 2669 9.006 5.987 - - - - - 17662 2.100 1.086 102 2.100 1.086 102 2.7335	315 21 641 21 641 2021/22 Outcome 2 669 9 006 5 987 - - - 17 662 - - - 17 662 - - 17 662 - - 17 662 - - 17 662 - - - - 7 7 35 5 12 40	315 21641 21641 Cu Original Budget 2669 9.006 5.987 - - 17662 2.100 1.086 102 2.100 1.086 102 7.335 12.240	315 21641 21641 arrent Year 2022/ Adjusted Budget 2669 9.006 5.987 - - - - - - - - - - - 7.7662 2.100 1.086 1.026	315 21641 21641 23 Full Year Forecast 2669 9.006 5.987 - - - - - - - - 17.662 2.100 1.086 1.0266 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.026666 1.026666 1.026666 1.02666666666666666666666666666666666666	21641 21641 2023/24 Mediuu Budget Year 2023/24 2669 9 000 5 987 - - - - - 17 662 2 100 1 086 1026 2 1240	21641 21641 21641 an Term Revenue Framework Budget Year +1 2024/25 2669 9 006 5 987 - - 17662 - - 17662 2 100 1 066 1026 2 100 1 066 1027 7 335 1 240	21 64 21 64 8 Expenditure Budget Year + 2025/26 9 000 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7 9 7
unicipal in-house services	10 9	Offer nubbit disposal Below Minimum Sinnice Level sub-bital Total number of households Household service targets (000) Water Pipel vater inside dveiling Pipel vater inside dveiling Pipel vater inside dveiling Pipel vater inside dveiling Offer water subject (a total mit service level) Offer water subject (a total mit service level) Devise target (a total mit service level) Devise target (a total mit service level) Devise target (consected to serverage) Piuth holet (win septic tant) Offer total (providers) Minimum Service Level and Above sub-botal Bucket total	2 223 2 3035 2 4 469 2 04920 0utcome 2 6696 9 0005 9 697 	315 21 641 21 641 2020/21 0utcome 2 669 9 006 5 997 - - - - - - - - - - 17 662 - - - 17 662 2 106 1086 102 2 7 335	315 21641 21641 2021/22 Outcome 2669 9 006 5 9907 - - - - - - - 17 662 - - - - 17 662 1066 102 2 1066 102 2 7 355	315 21641 21641 0riginal Budget 2669 9006 59906 - - - - - - - - 17662 - - - - - 17662 2100 1066 102 7335	315 21 641 21 641 arrent Year 2022/ Adjusted Budget 2 669 9 006 5 997 - - - - - - 17 662 - - - 17 662 2 100 1086 102 2 7 335	315 21641 21641 23 Full Year Forecast 2669 9 006 5 997 	21641 21641 2023/24 Mediuu Budget Year 2023/24 2669 9.006 5.987 - - - - - - - - - - - - - - - - - - -	21641 21641 an Term Revenue Framework Budget Year +1 2024/25 2669 9.006 5.987 - - - - - - - - - - - - - - - - - - -	21 64 21 64 21 64 21 64 2025/26 2025/26 2 66 9 000 5 98 - - - - - - - - - - - - - - - - - - -
nicipal in-house services	10 9	Ofter nubbit disposal Below Minimum Service Level sub-total Tetal number of households Household services tangets (800) Wetter: Pipel setter inside dwalling Pipel setter inside dwalling Differ under supple (late ant inservice level) Ofter under supple (late ant inservice level) Minimum Service Level and Abore sub-total Using public by (instance) inservice level) Ofter under supply (late ant inservice level) Minimum Service Level and Abore sub-total Using public by (instance) inservice level) No twist supply (late ant inservice level) Ofter totel providence (min service level) Ofter totel providence (min service level)	2 283 2 3035 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 21641 2020/21 0utcome 2669 9.006 5.997 - - - - - 17662 2100 1.086 102 7.335 12,240 2.2603 - -	315 21641 21641 2021/22 0utcome 2669 9.000 5.997 - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9.006 5.987 - - - - - - - - - - - 17662 2.100 1.086 102 7.335 1.240 2.2603 - - - - - - - - - - - - - - - - - - -	315 21641 21641 arrent Year 2022/ Adjusted Budget 2669 9.006 5.997 - - - 17662 2100 1.086 102 7.335 12240 2.2603 - -	315 21641 21 641 23 Full Year Forecast 2 669 9 906 5 997 - - - - 17 662 2 100 1 086 102 7 335 12 240 2 2603 - -	21 641 21 641 2023/24 Mediuu 2023/24 Mediuu 2 669 9 006 5 987 	21641 21641 an Term Revenue Framework. Budget Year +1 2024/25 9 0006 5 987 	2164 2164 8 Expenditure Budget Year + 2025/26 266 9 000 5 98 - - - - - - - - - - - - - - - - - - -
unicipal in-house services	10 9	Other nubbit disposal Below Minimum Sinnice Level sub-bital Total number of households Household service targets (000) Water Pipol vater nuide dveiling Pipol vater nuide dveiling Pipol vater nuide dveiling Pipol vater nuide dveiling Other water supply (all sast m.service level) Other water supply (all sast m.service level) No water supply No subscription No subscription Pipol (anuber of households Saniteringservices) Fisch holet (with septicato) Other totel provisions (m.service level) Minimum Service Level and Above sub-total Bodiet totel Other totel provisions (m.service level) Minimum Service Level and Above sub-total Other totel provisions (m.service level)	2 828 2 30155 2 4 469 2 019/20 0utcome 2 2 659 9 0065 5 987 - - - - - - - - - - - - - - - - -	315 21641 21041 2020/21 0utcome 2669 9.006 5.987 - - 17662 2.000 1.086 102 7.335 12240 22853 - -	315 21641 21641 2021/22 Outcome 2669 9.006 5.987 - - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9006 5987 - - 17662 2100 1086 1022 7335 12240 22863 - -	315 21641 21641 arrent Year 2022/ Adjusted Budget 2669 9.006 5.987 - - - - - - - - - - - - - - - - - - -	315 21641 21641 23 23 2669 9.006 5.987 - - - - 17662 2.000 1.086 1.026 1.026 2.2000 1.086 1.0266 1.026 1.02666 1.0266 1.0266 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.02666 1.026666 1.02666 1.026666 1.02666 1.02666 1.026666 1.026666 1.026666 1.026666 1.026666 1.0266666 1.026666 1.026666666 1.026666666 1.026666666 1.0266666666 1.026666666666666	21641 21241 2023/24 Mediu Budget Year 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 2023/24 20263 17662 2100 1086 102 2100 1086 102 22803 12240 22803 12240	21641 21641 an Term Revenue Framework. 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2024/25 2026/25 2026/25 2006 5907 - - - - - - - - - - - - -	21 64 21 64 21 64 8 Expenditure Budget Year + 2025/26 - - - - - - - - - - - - - - - - - - -
unicipal in-house services	10 9	Ofter nubbit disposal Below Minimum Service Level sub-total Tetal number of households Household services tangets (800) Wetter: Pipel setter inside dwalling Pipel setter inside dwalling Differ under supple (late ant inservice level) Ofter under supple (late ant inservice level) Minimum Service Level and Abore sub-total Using public by (instance) inservice level) Ofter under supply (late ant inservice level) Minimum Service Level and Abore sub-total Using public by (instance) inservice level) No twist supply (late ant inservice level) Ofter totel providence (min service level) Ofter totel providence (min service level)	2 283 2 3035 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 21641 2020/21 0utcome 2669 9.006 5.997 - - - - - 17662 2100 1.086 102 7.335 12,240 2.2603 - -	315 21641 21641 2021/22 0utcome 2669 9.000 5.997 - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9.006 5.987 - - - - - - - - - - - 17662 2.100 1.086 102 7.335 5.1240 - - - - - - - - - - - - - - - - - - -	315 21641 21641 arrent Year 2022/ Adjusted Budget 2669 9.006 5.997 - - - 17662 2100 1.086 102 7.335 12240 2.2603 - -	315 21641 21 641 23 Full Year Forecast 2 669 9 906 5 997 - - - - 17 662 2 100 1 086 102 7 335 12 240 2 2603 - -	21 641 21 641 2023/24 Mediuu 2023/24 Mediuu 2 669 9 006 5 987 	21641 21641 an Term Revenue Framework. Budget Year +1 2024/25 9 0006 5 987 	21 64 21 64 21 84 8 Expenditure Budget Year + 2025/26 2 666 9 00005 9 0005 9 0000000000
unicipal in-house services	10 9	Ofter nubbit disposal Below Minimum Service Level sub-total Tela number of households Household service targets (800) Water: Performation and the service of the service of the service Performation and the service of	2 223 2 3055 2 4 469 2 01920 0utcome 2 2699 9 006 5 987 	315 21641 21641 2020/21 0utcome 2669 9006 5987 - - - 177662 2100 1086 102 7355 12240 22663 - - - - - - - - - - - - - - - - - -	315 21641 21641 2021/22 Outcome 2669 9 006 5 987 - - - - 17 662 - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9 000 5 987 - - - - - - - - - - - 17662 2100 1.086 0.102 7.335 1.2240 2.2663 	315 21641 21641 arrent Year 2022/ Adjusted Budget 2 669 9 9 006 5 987 - - - 177662 - - - - 177662 2 100 1 086 102 7 335 12 240 2 2 663 9 - - - - 177662 - - - - - - - - - - - - - - - - - -	315 21641 21641 23 Full Year Forecast 2669 9 006 5 987 - - - 177662 - - - - 177662 2 100 1 086 102 7 335 12 240 2 2863 - - - - 177662 2 100 1 086 102 177662 102 102 102 102 102 102 102 102 102 10	21 641 21 641 2023/24 Mediuu 2023/24 Mediuu 2023/24 2 669 9 006 5 987 	21641 21641 21641 n Term Revenue Framework. Budget Year 11 2024/25 2669 9.006 5.987 - - 17.662 2.100 1.066 1.02 7.335 1.2240 2.2863 2.100 1.066 1.02 2.335 1.2240 1.022	21 64 21 64 21 84 8 Expenditure Budget Year + 2025/26 2 666 9 00005 9 0005 9 0000000000
unicipal in-house services	10 9	Offer nubblic disposal Below Minimum Sinnice Level sub-bital Total number of households Household service targets (000) Water Pipol vater noide dveiling Pipol vater noide dveiling Pipol vater noide vater (noide pipol Offer vater subje yard (but not in dveiling) Using policite jard (kata m. navice level) Offer vater subje (kata m. navice level) Offer vater subje (kata m. navice level) Offer vater subje (cm. savice level) No vater subje (cm. savice level) No vater subje (cm. savice level) Della number of households Sanitedingererstati Pitol holder (win septicato) Offer totale provision (cm. savice level) Minimum Savice Level and Above sub-bolal Della (wentifieted) Offer totale provision (cm. savice level) Minimum Savice Level and Above sub-bolal Della (wentifieted) Offer totale provision (cm. savice level) Minimum Savice Level sub-bolal Offer totale provision (cm. savice level) Minimum Savice Level sub-bolal Della (wentifieted) Offer totale provision (cm. savice level) Minimum Savice Level sub-bolal Della (wentifieted) Della (w	2 228 2 3055 2 4 469 2 01920 Outcome 2 669 9 006 9 0000 0000000000	315 21641 2126/21 2280/21 Outcome 2669 9 006 9 006 9 006 	315 21641 21641 2021/22 0utcome 2669 9.006 5.987 	315 21641 21641 0riginal Budget 2669 9006 9006 - - - 17662 2100 1086 102 7355 12240 22663 - - - - - 17662 2100 1086 102 7355 12240 1487 1487 1487	315 21641 2rent Year 2022 Adjusted Budgusted 9 9006 9 9006 9006	315 21641 21 641 23 Full Year Forecast 17 662 2 669 9 906 9 906 9 906 9 906 9 906 9 906 9 906 9 906 9 906 17 662 2 100 106 102 7 355 12 240 102 102 102 102 102 102 102 102 102 10	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 11 Term Revenue Framework Budget Year 1 2024/25 2024/25 2024/25 17 662 17 662 1086 1086 1086 1086 1086 2 663 9 9006 5 987 - - - - 17 662 2 663 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21 54 21 54 8 Expenditure 2023/26 9 0000 5 983
unicipal in-house services	10 9	Ofter nubbit disposal Below Minimum Service Level sub-total Tela number of households Household service targets (800) Water: Performation and the service of the service of the service Performation and the service of	2 223 2 3055 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 21641 2020/21 0utcome 2669 9006 5987 - - - 177662 2100 1086 102 7355 12240 22663 - - - - - - - - - - - - - - - - - -	315 21641 21641 2021/22 Outcome 2669 9 006 5 987 - - - - 17 662 - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9 000 5 987 - - - - - - - - - - - 17662 2100 1.086 0.102 7.335 1.2240 2.2663 	315 21641 21641 arrent Year 2022/ Adjusted Budget 2 669 9 9 006 5 987 - - - 177662 - - - - 177662 2 100 1 086 102 7 335 12 240 2 2 663 9 - - - - 177662 - - - - - - - - - - - - - - - - - -	315 21641 21641 23 Full Year Forecast 2669 9 006 5 987 - - - 177662 - - - - 177662 2 100 1 086 102 7 335 12 240 2 2863 - - - - 177662 2 100 1 086 102 177662 102 102 102 102 102 102 102 102 102 10	21 641 21 641 2023/24 Mediuu 2023/24 Mediuu 2023/24 2 669 9 006 5 987 	21641 21641 21641 n Term Revenue Framework. Budget Year 11 2024/25 2669 9.006 5.987 - - 17.662 2.100 1.066 1.02 7.335 1.2240 2.2863 2.100 1.066 1.02 2.335 1.2240 1.022	21 64 21 64 8 Expenditure 8 deget Year 4 2025/26 9 0006 5 98 - - - - - - - - - - - - - - - -
nicipal in-house services	10 9	Offer nubbih disposal Below Minimum Service Level sub-btal Elevan Minimum Service Level sub-btal Elevanovice Langets (690) Mater Part Langet Service Langets (690) Mater Part Langet Service Langets (690) Using Partie Langets and Barton in develing) Using public top (all sast im service level) Offer water supply (fast im service level) Offer water supply (fast im service level) Minimum Service Level and Above sub-btal Using public top (fast im service level) Offer water supply (fast im service level) No vater supply (fast im service level) Offer water supply (fast im service level) No vater supply (fast im service level) Offer table providence (fast im service level) Offer table providence (fast im service level) Minimum Service Level and Above sub-btal Defer table providence (fast im service level) No table providence (fast im service level) Below Minimum Service Level sub-btal Below Minimum Service level and Above sub-btal Below Minimum Service level and Above sub-btal Below Minimum Service level (fast and fabove sub-btal Below Minimum Service level) Minimum Service level and Above sub-btal Below Minimum Service level)	2 223 2 3035 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 2220/21 2220/21 2020/21 2220/21 2220/21 2220/2 9 006 5 987 	315 21641 21641 2021/22 0utcome 2 669 9 006 5 987 	315 21641 21641 Cu Original Budget 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	315 21641 21641 21641 2022/ Adjusted Budget 9 006 5 997 	315 21641 21 641 23 Full Year Forecast 2 669 9 006 5 987 	21641 212441 2023/24 Mediu Budget Year 2023/24 2669 9.006 5.987 - - - - - - - - - - - - - - - - -	21641 21641 21641 m Term Revenue Framework Budget Year 11 2024/25 2024/25 2026/25 	21 64 21 64 & Expanditure Budget Year 2025/26 2 666 9 000 5 98 90 9 000 5 98 90 17 66 5 98 90 17 66 17 66 17 66 17 66 17 66 17 66 17 66 17 66 17 76 17 66 17 76 17 76 18 76 19 76 19 76 19 76 19 76 19 76 19 76 10 76 100 100 76 100 100 100 100 100000000000000000000
unicipal in-house services	10 9	Offer nubbit disposal Below Minimum Simice Level sub-bital Total number of households Household service targets (000) Water Fipod vater inside dveiling Pipod vater inside dveiling Pipod vater inside dveiling (Diare pacitic pacity (and nat in dveiling)) Using pacitic pacity (and nat in dveiling) Offer water supply (all sast mit service level) Offer vater supply (all sast mit service level) Offer vater supply (all sast mit service level) Offer total providency (mit service level) Minimum Service Level and Abore sub-batal Educat totat Offer totale providency (mit service level) Minimum Service Level and Abore sub-batal Educat totat Detroticy (resultsed) Detroticy (resultsed)	2 223 2 3035 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 2220/21 2220/21 2220/21 2220/21 22669 9.006 5.987 	315 21641 221641 2021/22 0utcome 2 669 9 006 5 987 	315 21641 21641 Cu Original Budget 2 669 9 006 5 987 - - - 17 662 - - - 17 662 2 100 1 066 1 060 1 02 2 803 1 02 2 803 2 2 803 2 803 2 805 2 8	315 21641 21641 21641 2002 2009 9006 5997 - - - 17662 2000 1006 1006 1002 2003 102 2003 102 2003 102 2003 102 2003 102 2003 2005 102 102 2005 102 102 102 102 102 102 102 102 102 102	315 21641 21 641 23 Full Year Forecast 2 669 9 006 5 987 	21 641 21 641 2023/24 Media Budget Year 2023/24 2 669 9 9006 5 987 - - - - 17 662 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21641 21641 21641 m Term Revenue Framework. Budget Year 11 2024/25 2669 9 006 6 9907 - - - 17662 2100 1 086 102 2100 1 086 102 2 400 1 022 863 2 400 1 02 2 400 1 02 1 02 2 400 1 02 2 400 1 02 2 400 1 02 2 400 2 400 1 02 1 02 1 02 1 02 1 00 1 00 1 00 1	21641 21641 & Expenditure Budget Year + 2025/26 9 0060 5 9878 - - - - - - - - - - - - - - - - - -
unicipal in-house services	10 9	Offer nubbih disposal Below Minimum Service Level sub-botal Elevanehold service langets (699) <u>Water</u> Household service langets (699) <u>Water</u> Performation and the service langet sub- proget water noise availing Performation and service langet Using public top (all sant maximics level) Offer water supply (frame maximics level) Minimum Service Level and Above sub-botal Using public top (maximics availing maximics level) Minimum Service Level and Above sub-botal Using public top (frame service level) No water supply (frame service level) No tubel (with septic tank) Chemical tablet Pit tubel (with septic tank) Chemical tubel (frameser of households Energy (frameser) Minimum Service Level and Above sub-botal Detrobly (frameser) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level) Minimum Service Level and Above sub-botal Electricity (et last min service level)	2 223 2 3035 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 2220/21 2220/21 2020/21 2220/21 2220/21 2220/2 9 006 5 987 	315 21641 21641 2021/22 0utcome 2 669 9 006 5 987 	315 21641 21641 Cu Original Budget 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	315 21641 21641 21641 2022/ Adjusted Budget 9 006 5 997 	315 21641 21 641 23 Full Year Forecast 2 669 9 006 5 987 	21641 212441 2023/24 Mediu Budget Year 2023/24 2669 9.006 5.987 - - - - - - - - - - - - - - - - -	21641 21641 21641 m Term Revenue Framework Budget Year 11 2024/25 2024/25 2026/25 	21 64 21 64 & Expanditure Budget Year 2025/26 2 666 9 000 5 98 90 9 000 5 98 90 17 66 5 98 90 17 66 17 66 17 66 17 66 17 66 17 66 17 66 17 66 17 76 17 66 17 76 17 76 18 76 19 76 19 76 19 76 19 76 19 76 19 76 10 76 100 100 76 100 100 100 100 100000000000000000000
unicipal in-house services	10 9	Offer nubbit disposal Below Minimum Simice Level sub-bital Total number of households Household service targets (000) Water Fipod vater inside dveiling Pipod vater inside dveiling Pipod vater inside dveiling (Diare pacitic pacity (and nat in dveiling)) Using pacitic pacity (and nat in dveiling) Offer water supply (all sast mit service level) Offer vater supply (all sast mit service level) Offer vater supply (all sast mit service level) Offer total providency (mit service level) Minimum Service Level and Abore sub-batal Educat totat Offer totale providency (mit service level) Minimum Service Level and Abore sub-batal Educat totat Detroticy (resultsed) Detroticy (resultsed)	2 223 2 3035 2 4 469 2 01920 0utcome 2 669 9 006 5 987 	315 21641 2220/21 2220/21 2020/21 2220/21 2220/21 2220/2 9 006 5 987 	315 21641 21641 2021/22 0utcome 2 669 9 006 5 987 	315 21641 21641 Cu Original Budget 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	315 21641 21641 21641 2022/ Adjusted Budget 9 006 5 997 	315 21641 21 641 23 Full Year Forecast 2 669 9 006 5 987 	21641 212441 2023/24 Mediu Budget Year 2023/24 2669 9.006 5.987 - - - - - - - - - - - - - - - - -	21641 21641 21641 m Term Revenue Framework Budget Year 11 2024/25 2024/25 2026/25 	2164 2164 8 Expenditure Budget Year 4 2025/26 2005/27
unicipal in-house services	10 9	Offer nubbit disposal Below Minimum Sinnice Level sub-bital Total number of households Household service targets (990) Water: Pipel water node week (900) Water (900) (1	2 228 2 3035 2 4 469 2 01920 Outcome 2 2659 9 006 5 9 006 1 7 682 1 7 685 1 7	315 21641 2220/21 2220/21 2220/21 2220/21 2220/21 7 662 2 17 662 2 100 1 086 102 7 335 12240 1 086 102 7 335 12240 2 2663 1 7 662 1 7 7 662 1 7 7 662 1 7 7 662 1 7 7 7 662 1 7 7 7 662 1 7 7 7 7 662 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	315 21641 21641 2021/22 Outcome 2669 9 006 9 0000000000	315 21641 21641 Cu Original Budget 2669 9 006 5 987 - - - - 17 662 2 100 1 086 102 7 335 12240 2 2663 - - - - - - - - - - - - - - - - - -	315 21641 21641 Adjusted Budget 2 669 9 006 5 997 - - - - - - - - - - - - - - - - - -	315 21641 21 641 23 Full Year Forecast 7 5 997 - - - - - - - - - - - - - - - - - -	21 641 21 641 2023/24 Media 8 Udget Year 2023/24 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 m Term Revenue Framework Budget Vaar 1 2024/25 2024/25 2024/25 17 662 - - - 17 662 2 000 1 086 1026 1026 1026 1026 1026 1026 1026 102	2164 2164 8 Expenditure Budget Year 4 2025/26 2005/27
inicipal in-house services	10 9	Other nubbit disposal Below Minimum Service Level sub-botal Eleven Minimum Service Level sub-botal Households service targets (600) Water Proder start incide dwalling Disposed and service targets (600) Using public top (all bast minisprice here) Other water supply (frait minisprice here) Other water supply (frait minisprice here) Other water supply (frait minisprice here) Minimum Service Level and Above sub-botal Using public top (minisprice here) Other water supply (frait minisprice here) No water supply (frait minisprice here) Display Maintum Service Level sub-botal Eleven Maintum Service Level sub-botal Display (frait minisprice here) No hold (consided to newerage) Fluith bielt (consided to newerage) Fluith bielt (consided to newerage) Fluith bielt (consided to newerage) Minimum Service Level and-botal Display Maintum Service Level and-botal Elevent bielt Display Maintum Service Level and Above sub-botal Elevent (constraints) Baba Maintum Service Level and-botal Elevent (constraints) Baba Maintum Service Level and-botal El	2 228 2 3035 2 4 469 2 01920 Outcome 2 2659 9 006 5 9 006 1 7 682 1 7 685 1 7	315 21641 2220/21 2220/21 2220/21 2220/21 2220/21 7 662 2 17 662 2 100 1 086 102 7 335 12240 1 086 102 7 335 12240 2 2663 1 7 662 1 7 7 662 1 7 7 662 1 7 7 662 1 7 7 7 662 1 7 7 7 662 1 7 7 7 7 662 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	315 21641 21641 2021/22 Outcome 2669 9 006 9 0000000000	315 21641 21641 Cu Original Budget 2669 9 006 5 987 - - - - 17 662 2 100 1 086 102 7 335 12240 2 2663 - - - - - - - - - - - - - - - - - -	315 21641 21641 Adjusted Budget 2 669 9 006 5 997 - - - - - - - - - - - - - - - - - -	315 21641 21 641 23 Full Year Forecast 7 5 997 - - - - - - - - - - - - - - - - - -	21 641 21 641 2023/24 Media 8 Udget Year 2023/24 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 m Term Revenue Framework Budget Vaar 1 2024/25 2024/25 2024/25 17 662 - - - 17 662 2 000 1 086 1026 1026 1026 1026 1026 1026 1026 102	2164 2164 8 Expenditure Budget Year 4 2025/26 2005/27
lunicipal in-house services	10 9	Ofter nubbit disposal Below Mainum Service Level sub-bital Eelow Mainum Service Level sub-bital Households services tangets (800) Wetter: Pepd water inside dwalling Pepd water inside dwalling Pepd water inside availing Dofter water supply (et last min.service level) Minimum Service Level and Abore sub-bital Using public by (et mis.service level) Ofter water supply (et min.service level) Minimum Service Level and Abore sub-bital Using public by (et mis.service level) Ofter water supply (et min.service level) No twater supply (et min.service level) No twater supply (et min.service level) No twater supply (et min.service level) Debug Mainum Service Level sub-bital Tetal number of households Sanitationservices Pit bitel (ventilated) Ofter trikle provisions (et min.service level) No bitel provisions Below Minimum Service Level and Abore sub-bital Buckater bitet Ofter trikle provisions (et min.service level) No bitel provisions Below Minimum Service Level and Abore sub-bital Electrichy (et last min.service level) Minimum Service Level and Abore sub-bital Electrichy (et last min.service level) Detertible provisions (et min.service level) Below Minimum Service Level and Abore sub-bital Electrichy (et last min.service level) Detertible provisions (et min.service level) Electrichy expead (finis nuclei and and Abore sub-bital Electrichy expead (finis nuclei and and Abore sub-bital Electrichy expead (finis nuclei and Abore sub-bital	2 228 2 3035 2 4 469 2 01920 Outcome 2 2659 9 006 5 9 006 1 7 682 1 7 685 1 7	315 21641 221621 2280/21 2280/21 2280/21 24659 9 006 5 997 5 997 7 662 - - - - - - - - - - - - - - - - - -	315 21641 21641 2021/22 Outcome 2 669 9 006 5 997 5 997 7 62 - - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9 006 5 987 - - - - 17 662 2 100 1 086 102 7 335 12240 2 2663 - - - - - - - - - - - - - - - - - -	315 21641 21641 80000 22669 9.006 5.997 7.662 - - - - - - - - - - - - - - - - - -	315 21641 21 641 23 Full Year Forecast 7 602 7 662 7 662 7 662 7 7 662 7 7 662 7 7 662 7 7 662 7 7 662 7 7 7 662 7 7 7 662 7 7 7 662 7 7 7 662 7 8 90 100 100 100 100 100 100 100 100 100 1	21 641 21 641 2023/24 Media Budget Year 2023/24 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 m Term Revenue Framework Budget Vaar 1 2024/25 2024/25 2024/25 17 662 - - - 17 662 2 000 1 086 1026 1026 1026 1026 1026 1026 1026 102	21454 21454 21454 21454 2025/28 2025/2
Municipal in-house services	10 9	Ofter nubbit disposal Below Mainum Service Level sub-bital Eelow Mainum Service Level sub-bital Household services tangets (800) Wetter: Pepd water inside dwaling Pepd water inside dwaling Pepd water inside availing Dofter water supply (et also mis-anvice level) Mainum Service Level and Abore sub-bital Using public by (et mis-service level) Ofter water supply (et mis-anvice level) Mainum Service Level and Abore sub-bital Using public by (et mis-service level) No twist resply (et mis-service level) Per bital (whitepic tank) Ofter twist provisions (et mis-arvice level) Mainum Service Level and Abore sub-bital Bucket tolist Ofter twist provisions (et mis-arvice level) No bital provisions (et mis-arvice level) No bital provisions (et mis-arvice level) Mainum Service Level and Abore sub-bital Bucket tolist Ofter twist provisions (et mis-arvice level) Mainum Service Level and Abore sub-bital Bucket tolist Ofter twist provisions (et mis-arvice level) Bention)-propead (et mis-arvice lev	2 228 2 3055 2 4 469 2 01920 0utcome 2 659 9 006 5 987 7 7 652 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	315 21641 2220/21 2220/21 2220/21 2220/21 2220/21 7 662 2 17 662 2 100 1 086 102 7 335 12240 1 086 102 7 335 12240 2 2663 1 7 662 1 7 7 662 1 7 7 662 1 7 7 662 1 7 7 7 662 1 7 7 7 662 1 7 7 7 7 662 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	315 21641 21641 2021/22 Outcome 2 669 9 006 5 997 5 997 5 997 7 62 - - - - - - - - - - - - - - - - - - -	315 21641 21641 0riginal Budget 2 669 9 006 5 997 5 997 17 662 - - - - 17 662 100 1006 100 2 2663 17 662 102 17 662 102 17 662 102 102 102 103 102 103 102 103 102 103 102 103 102 103 103 103 103 103 103 103 103 103 103	315 21641 21641 80000 22669 9006 5997 5997 17662 - - - 17662 2000 1000 1000 1000 1000 1000 1000 1	315 21641 21 641 23 Full Year Forecast 2 669 9 006 5 997 5 997 17 662 - - - - - 17 662 100 106 102 7 335 12 240 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 102 103 103 103 103 103 103 103 103 103 103	21 641 21 641 2023/24 Media Budget Year 2023/24 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 1 Term Revenue Framework Budget Vear 1 2 669 9 9006 5 987 - - - 17 662 - - - - 17 662 2 000 1006 1002 1006 102 1086 102 2 898 12 240 5 5 896 5 5 896 5 5 896 - - - - - - - - - - - - - - - - - - -	2154 2156 8 Espendiur Budget Year 2025/26 7 056 7
Municipal in-house services	10 9	Other nubbit disposal Below Mainum Senice Level sub-botal Eleven Mainum Senice Level sub-botal Eleven Mainum Senice Level sub-botal Household service targets (800) Water Peped vater inside dwalling Peped vater inside dwalling Disposed of the senice of the senice of the senice period vater inside dwalling Disposed of the senice of the senice of the senice of the senice of the senice of the senice of the senice Mainum Service Level and Above sub-botal Using public top (in teach rank on the senice) Other water supply (in teach rank on the senice of the senice of the senice	2 223 2 20152 2 4 469 2 201920 2 4 669 9 0 006 5 987 - - - - - - - - - - - - - - - - -	315 21641 2220/21 2260/21 2200/21 200/5006 5987 	315 21641 21641 2021/22 Outcome 2669 9.006 5.987 - - - - 17.662 - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9.006 5.997 - - - - - - - - - - - - - - - - - -	315 21641 21641 21641 2022/ Adjusted Budget 9006 5997 	315 21641 21641 23 Full Year Forecast 2669 9 006 5 987 - - - 17662 2 100 1 086 1025 2 263 12240 2 263 12240 2 263 2 2 53 5 896 5 5 897 5 7 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 1 7 1641 1 7 1641 1 7 1647 1 7 1647 1 7 662 2 669 9 9006 5 987 - - - - - - - - - - - - -	2164 2164 8 Expenditure 2025/26 9000 9000 9000 9000 9000 9000 9000 90
Municipal in-house services	10 9	Ofter nubbit disposal Below Minimum Service Level sub-bital Elevanbods services targets (800) Households (800) Peod water inside averling Peod water inside averling households (800) Ofter water supply (816 set min.esrvice level) Minimum Service Level and Abore sub-bital Using public top (161 set min.esrvice level) No hour water supply (816 set min.esrvice level) No hour water supply (816 set min.esrvice level) No hour water supply (816 set min.esrvice level) No house supply (816 set min.esrvice level) No hour water supply (816 set min.esrvice level) No hour bits (916 set min.esrvice level) No hour bits (916 set min.esrvice level) No hour bits (916 set min.esrvice level) No hour provisions (* min.sarvice level) No hour provisions (* min.sarvice level) No hour ensite provisions (* min.sarvice level) Debut provisions (* min.sarvice level) No hour ensite level Distribut (916 set min.sarvice level) Distribut (916 set min.sarvice level) Distribut (916 set min.sarvice level) Distribut (916 set min.sarvice level) Elevicito): - propaid (* min.sarvice level) Distribut (916 set min.sarvice level) Distribut (916 s	2 223 2 3035 2 4 469 2 0 19/20 0 utcome 2 659 3 0 006 5 9 006 5 9 006 5 9 006 5 9 006 5 9 006 5 9 006 1 7 682 1 7 682	315 21641 221621 2280/21 2280/21 2280/21 2469 9 006 5 997 5 997 5 997 7 62 7 7 62 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	315 21641 21641 2021/22 Outcome 2 669 9 006 5 997 5 997 7 62 7 7 62 7 7 62 7 7 62 1 7 7 7 62 1 7 7 7 62 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	315 21641 21641 0riginal Budget 2 669 9 006 5 997 5 997 - - - - - - - - - - - - - - - - - -	315 21641 21641 21641 80000 22669 9006 5997 5997 17662 - - - - 17662 100 1006 100 22663 12200 1007 5997 - - - - - - - - - - - - - - - - - -	315 21641 21 641 23 Full Year Forecast 2 669 9 006 9 006 9 006 9 006 9 006 9 006 1 7 662 	21 641 21 641 2023/24 Media 8 Udget Year 2023/24 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 21 641 In Term Revenue Framework Budget Vaar 1 2 669 9 9006 5 987 - - - 17 662 2 1066 102 1066 102 1086 102 2 35896 - - - - - - - - - - - - -	2157 2157 8 Espendiur Budget Year 2025/26 - - - - - - - - - - - - - - - - -
Municipal in-house services	10 9	Other nubbit disposal Below Mainum Senice Level sub-botal Eleven Mainum Senice Level sub-botal Eleven Mainum Senice Level sub-botal Household service targets (800) Water Peped vater inside dwalling Peped vater inside dwalling Disposed of the senice of the senice of the senice period vater inside dwalling Disposed of the senice of the senice of the senice of the senice of the senice of the senice of the senice Mainum Service Level and Above sub-botal Using public top (in teach rank on the senice) Other water supply (in teach rank on the senice of the senice of the senice	2 223 2 20152 2 4 469 2 201920 2 4 669 9 0 006 5 987 - - - - - - - - - - - - - - - - -	315 21641 2220/21 2260/21 2200/21 200/5006 5987 	315 21641 21641 2021/22 Outcome 2669 9.006 5.987 - - - - 17.662 - - - - - - - - - - - - - - - - - -	315 21641 21641 Cu Original Budget 2669 9.006 5.997 - - - - - - - - - - - - - - - - - -	315 21641 21641 21641 2000 800 9006 5997 	315 21641 21641 23 Full Year Forecast 2669 9 006 5 987 - - - 17662 2 100 1 086 1025 2 263 12240 2 263 12240 2 263 2 263 2 263 265 2657 2657 2657 2657	21 641 21 641 2023/24 Mediu Budget Year 2023/24 2 669 9 9006 5 987 - - - - - - - - - - - - - - - - - - -	21 641 21 641 1 7 1641 1 7 1641 1 7 1647 1 7 1647 1 7 662 2 669 9 9006 5 987 - - - - - - - - - - - - -	21 641 21 641 21 641 8 Expenditure Budget Year +: 2025/26 2 669 9 006 5 987 - - - - - - - - - - - - - - - - - - -

Municipal entity services			2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2020/24 mediu	m Term Revenue Framework	- copendit
wunicipal entity services	Ref.		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea 2025/26
	Rei.	Household service targets (000)				Dudger	Dudget	Torecast	2023/24	2024/23	2023/21
Name of municipal entity		Water: Piped water inside dwelling	_	-	-	-	-	-	-	-	
		Piped water inside yard (but not in dwelling)	-	-	-	-	-	-	-	-	
	8 10	Using public tap (at least min.service level) Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	
	10	Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
	9	Using public tap (< min.service level)	-	-	-	-	-	-	-	-	
	10	Other water supply (< min.service level) No water supply	-		-	-	-	1	1	-	
		Below Minimum Service Level sub-total	-	-	-	-	-	-	-	-	
		Total number of households	-	-	-	-	-	-	-	-	
ame of municipal entity		Sanitation/sewerage: Flush toilet (connected to sewerage)	-	-	-	-	-	-	-	-	
		Flush toilet (with septic tank)	-	-	-	-	-	-	-	-	
		Chemical toilet Pit toilet (ventilated)	1	1		_	1	1	1	-	
		Other toilet provisions (> min.service level)					-	1		-	
		Minimum Service Level and Above sub-total	-	-	-	-	-	-	-	-	
		Bucket toilet Other toilet provisions (< min.service level)	1	1	-	1	-		1	-	
		No toilet provisions	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-	-	
ame 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	-	-	-	-	-	-	-	-	
ame 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	1	1	-	1	1	1	1	1	
		Other rubbish disposal					-			-	
		No rubbish disposal	-	-	-	-	-	-	-	-	
		Below Minimum Service Level sub-total Total number of households	-	-	-	-	-	-	-		
			0040300	0000104	0004 00		urrent Year 2022/	22	2023/24 Mediu	m Term Revenue	& Expen
Services provided by 'external mechanisms	•		2019/20	2020/21	2021/22		Adjusted	Full Year	Dudent Vers	Framework Budget Year +1	Durdenet
			Outcome	Outcome		Original	Adjusted		Budget Year		
	Ref.		Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2023
ames of service providers	Ref.	Household service targets (000)	Outcome	Outcome	Outcome	Budget	Budget	Forecast	2023/24	2024/25	2025
ames of service providers	Ref.	Household service targets (000) Water: Piped water inside dwelling		-	- Uutcome	Budget –	Budget -	Forecast –	2023/24	2024/25	2025
ames of service providers		Water: Piped water inside dwalling Piped water inside yard (but not in dwalling)	Ē	-	-	-	Budget - -	Forecast – –	2023/24	2024/25	2023
ames of service providers	8	Water: Piped water inside dwelling Piped water inside yard (but not in dwelling) Using public tap (at least min.service level)		- -	- - -	Budget - - -	Budget - -	Forecast - -	2023/24	2024/25	2025
of service providers	8 10	Meter: 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	-	= = = =	-		Budget - - - - -	Forecast - - - - -	2023/24 - - - - - -		2025
ames of service providers	8 10 9	Water: Pped water inside yard (but not in dwelling) Pped water inside yard (but not in dwelling) Using public tap (at least max-service level) Other water service level and Above sub-total Using public (c min.service level)	- - - - -	- - - - -					2023/24 - - - - - -		2025
mes of service providers	8 10	Water: Pool water inside dwelling Pool water inside yard plut not in dwelling) Using public top (last init in service level) Offer water supply (at least init in service level) Mimium: Some Level and Aboue sub-both Using public top (Other water supply (in this article level)	-	= = = =	-				2023/24		2023
ames of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside yard but of nowling) Using public by (lestant mit service level) Other water supply (at lestat mit service level) Minimum David Level and Aboue sub-fold Using public by (-mit service level) Other water supply Bolow Minimum Sarvice Level aub-botal		- - - - -					2023/24 - - - - - -		2023
	8 10 9	Water: Pool water inside dwalling Pool water inside yard bluc nt in dwalling) Using public tap (at least rinn service level) Offer water supply (at least rinn service level) Mimmun Service Level and Above sub-blaid Using public tap (- instance/se blaid) Offer water supply (- missivice level) No water supply (- missivice level) Bolow Mimmun Service Level sub-blaid Tetal number of founceholds							2023/24 - - - - - -		2023
	8 10 9	Water: Pool water inside dwelling Pool water inside yard but not flowling) Using public by (lestant mit service level) Other water supply (at lestart mit service level) Mimimum Sonic Level and Aboue sub-chall Using public by (-mit service level) Other water supply Bollow Mimium Sinvice Level sub-chall Total number of households Smithtlion kerwages:							2023/24 - - - - - -		2023
	8 10 9	Water: Pool water inside dwelling Pool water inside yard (but on dwelling) Using public by (lestant min service level) Other water supply (at lestart min service level) Minimum Sonie Level and Aboue sub-chall Using public by (-min service level) Other water supply Below Minimum Sonie Level sub-chall Total number of households Stantisticn/serverses Flush bolie (connected to severage) Plush bolie (connected to severage)	- - - - - - - - - - - - - - -						2023/24		2023
	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside yard (but on flowelling)) Using public by (climation service level) Offer water supply (at least min.service level) Other water supply (climation service level) Other water supply (climation service level) No water supply (climation service level) No water supply (climation service level) No water supply (climation service level) Below Minimum Service Level aub-total Total number of households Serviteding (connected) Plant holde (connected) Charming (limit) Charming (limit)							2023/24		2023
	8 10 9	Water: Pool water inside Aveeling Pool water inside Aveeling Pool water inside Aveeling Using public by (a least min service level) Offer water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (at min service level) No water supply (at min service level) No water supply (at min service level) Flush toile (convected to severage) Flush toile (convected to severage) Plush toile (convected to severage) Polite (verstated) Other water supply (bit sepric level)	- - - - - - - - - - - - - - -						2023/24		2023
	8 10 9	Water: Pool water inside dwalling Pool water inside dwalling Pool water inside water (local inside) Using public top (location finit service level) Minimum: Top Lovel and About bould Using public top (r min. service level) Other water supply (in this service level) No water supply Bolow Minimum: Simica Level sub-lotal Total number of households Straifficion leverage; Flush toble (connected to severage) Plush toble (connected to severage)	- - - - - - - - - - - - - - - - - - -						2023/24		2023
	8 10 9	Water: Pool water inside Aveeling Pool water inside Aveeling Pool water inside Aveeling Using public by (a least min service level) Offer water supply (at least min service level) Other water supply (at least min service level) Other water supply (at least min service level) No water supply (at min service level) No water supply (at min service level) No water supply (at min service level) Flush toile (convected to severage) Flush toile (convected to severage) Plush toile (convected to severage) Polite (verstated) Other water supply (bit sepric level)							2023/24		2023
	8 10 9	Water: Pool water inside dwelling Pool water inside yard but not in dwelling) Using public by (last instin service level) Other water supply (at least in in service level) Mimimum Sonice Level at About to but Using public by (rmin service level) Other water supply (min service level) Delaw water supply (min service level) Delaw water supply (min service level) Boliow Minimum Service Level axb-bital Teal summer of households Minimum Service Level axb-bital Delaw level supplic lunk) Delaw level supplic lunk) Other water supplic lunk) Other bital (sourische) (min service level) Mimum Service Level and Abore sub-bital Delaw level supplic lunk) Other bital (sourische) (min service level) Mimum Service Level and Abore sub-bital Bucket toliet Other toliet provision (-rim service level) Mimum Service Level and Abore sub-bital Other toliet provision (-rim service level) Mimum Service level Mimum Service level Mimum Service level Mimum Service level Mima Service <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2023/24</td> <td></td> <td>2023</td>							2023/24		2023
	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside water local (seal) Using public top (last min service level) Minimum. Source Level and About South Sou							2023/24		
imes of service providers	8 10 9	Water: Pool vater inside dwelling Pool vater inside dwelling Pool vater inside vater (boot in dwelling) Using public tag (bast init, service level) Other water scopely (at least init, service level) Mimimum Source Level and Account level Mimimum Source vater and Account level Other water scopely (at instant vater level) No vater scope) Bolow Mimimum Source Level sub-total Total number of hossateholds Statisticonference Flanktonference Public tag (created) Other traits groups (created) Mimimum Source Level sub-total Total number of hossateholds Statisticonference Public tag (created) Other traits groups (created) Mimimum Source Level aub-total Bucket tablet Other table provisions (- ministrice level) No belle provisions Bolow Mimum Source Level sub-total Total number of households Eversor:							2023/24		
imes of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside water (local in out in dwelling) Using public top (locate intim service level) Mimimum: Dravice Level and About to build Using public top (rmin service level) Other water supply (in this service level) Delwer Minimum: Service Level and About top Below Minimum: Service Level and bottal Stantificition/evences Plants hold (connected to severage) Plants hold (connected to severage) Other water sprophing (min service level) Other bels provisions (min service level) No belse provisions (min service level) No belse provisions (min service level) Belsetholy (lesant min service level) Belscholy (lesant min service level)							2023/24		
imes of service providers	8 10 9	Water: Pool vater inside dwelling Pool vater inside dwelling Pool vater inside vater (boot in dwelling) Using public tag (bast min, service level) Other water supply (at least min, service level) Minimum. Source water Absource level Other water supply (at min, service level) No vater supply Bolow Minimum. Source Level sub-chall Total number of households Statistico/elseverget Plant bolie (connected to severge) Deter total provisions (- min service level) Minimum. Sonice Level aub-chall Budier toprovisions Bolow Minimum Sinche Level sub-chall Total number of house holds Electrichy (- anged (min, service level) Electrichy (at least min service level)							2023/24		
imes of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside water (local in out in dwelling) Using public top (locate intim service level) Mimimum: Dravice Level and About to build Using public top (rmin service level) Other water supply (in this service level) Delwer Minimum: Service Level and About top Below Minimum: Service Level and bottal Stantificition/evences Plants hold (connected to severage) Plants hold (connected to severage) Other water sprophing (min service level) Other bels provisions (min service level) No belse provisions (min service level) No belse provisions (min service level) Belsetholy (lesant min service level) Belscholy (lesant min service level)		- - - - - - - - - - - - - - - - - - -					2023/24		
imes of service providers	8 10 9	Water: Pool vater inside dwelling Pool vater inside dwelling Pool vater inside vater (local in out in dwelling) Using public top (locate intim service level) Officer water supply (at least intim service level) Minimum: Source Level at Aboue sub-folial Using public top (rmin.service level) Other water supply (in this service level) Bolew Minimum: Source Level at About top Total number of households Stantificition water supply Plants hold (connected to severage) Detroit (restard) Detroit (restard) <		- - - - - - - - - - - - - - - - - - -							
imes of service providers	8 10 9	Water: Popd vater inside dwelling Popd vater inside dwelling Popd vater inside dwelling Popd vater inside vater lines Using public tag (least init, service level) Other water scapely (at least init, service level) Mimimum Sonic Level and Abous sub-chall Using public tag (rmin, service level) Momma Sonic Level and About Rolard Mimimum Sonice Level sub-chall Total number of households Statisticine/everaged: Path biole (charanged): Other table provisions (- min service level) No biole provisions Babow Mimmum Sonice Level and Abbow sub-chall Deterbioly (restrict) (at least min service level) No biole provisions Babow and provisions Babow and provisions Babow and provisonse level Babow a							2023/24		
unes of service providers	8 10 9	Water: Pool vater inside dwelling Pool vater inside dwelling Pool vater inside vater (beat in miniscrice) (evol) Using public tag (beat in miniscrice) (evol) Minimum State Level and About the sub-facial Using public tag (rim survice) tevel) Moment of toosate/bolds Statistic State water, Boot (rim survice) tevel Bolder Minimum Survice Level sub-facial Total number of toosate/bolds Statistic State water, Boot (rim survice) tevel Plant bolde (contracted to severage) Dotter table provisions (- rim service level) Minimum Survice Level aub-botal Bolder provisions							2023/24		
ames of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside dwelling Using public top (lesta tim service level) Offmer water supply (at least tim service level) Minimum Socie Level and Aboue sub-fatal Using public top (rein) service level) Other water supply (et least tim service level) Delaw water supply (et least tim service level) Delaw water supply (et least tim service level) Relaw Minimum Sorvice Level sub-fatal Teal number of households Stantistic Onit evennega Plant bolle (chronicold is severage) Plant bolle (chronicold is neverage) Plat bolle (chronicold is neveral hold) Bolle (last nin service level) Bolle (last nin service level) Bolle (last nis neveral							2023/24		
unes of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside dwelling Using public top (lesta tim service level) Mimimum: Draw Level and Aboue sub-bala Using public top (r min.service level) Other water supply (entit service level) Doel water supply (entit service level) Bolow Minimum: Service Level sub-bala Teal and the sprit in the sprit service level Rush toble (connected to severage) Platib toble (connected toble tobl							2023/24		
ames of service providers	8 10 9	Water: Pool vater inside dwelling Pool vater inside dwelling Pool vater inside dwelling Pool vater inside dwelling Using public tag (least init, service level) Other water supply (at least init, service level) Mimimum Source Level and Acousticular Using public tag (rem. service level) No vater supply Ballow Mimimum Sonice Level sub-chall Total number of households Statisticolifewarege: Push toble (connected to serverga) Dotter toble provisions (- rim service level) Mimimum Sonice Level aub-total Below Mimum Sonice Level aub-total Electricity (- rima service level) Mimum Sonice Level and Abous sub-total Electricity (- rima service level) Mimum Sonice Level and Abous sub-total Below Mimum Sonice Level aub-total Below Mimum Sonice Level aub-total Below Mimum Son							2023/24		
ames of service providers	8 10 9	Water: Pool water inside dwelling Pool water inside dwelling Pool water inside dwelling Using public top (lesta min service level) Minimum School Level and Aboue sub-bala Using public top (r min. service level) Other water supply (et lesta min. service level) Other water supply (et min. service level) Bolow Minimum School Level sub-bala Tala Innerée of touseholds Santation (everreges) Public top (r min. service level) Other water supply Public top (r min. service level) Ratio top (everreges) Public top (r min. service level) Chernata totiet Public top (revisitions) Other totiat provisions (-min. service level) Not totiat provisions (-min. service level) Definition top (-min. service level) Backtoria (+ service									
ames of service providers	8 10 9	Water: Pool vater inside dwelling Pool vater inside dwelling Pool vater inside dwelling Pool vater inside dwelling Using public tag (least init, service level) Other water supply (at least init, service level) Mimimum Source Level and Acousticular Using public tag (rem. service level) No vater supply Ballow Mimimum Sonice Level sub-chall Total number of households Statisticolifewarege: Push toble (connected to serverga) Dotter toble provisions (- rim service level) Mimimum Sonice Level aub-total Below Mimum Sonice Level aub-total Electricity (- rima service level) Mimum Sonice Level and Abous sub-total Electricity (- rima service level) Mimum Sonice Level and Abous sub-total Below Mimum Sonice Level aub-total Below Mimum Sonice Level aub-total Below Mimum Son									
ames of service providers	8 10 9	Water: Pool water nisks dwelling Pool water nisks dwelling Pool water nisks dwelling Pool water nisks dwelling Using public by (lest attrim service level) Other water supply (at least min service level) Other water supply (min service level) Other water supply (min service level) Delta water of households Statistication Probability (min service level) Delta (min service level) Electricity (min service level) Electricity (min service level) Electricity (min service level) Delta belt provision Teal analysis decrea mark Mirrium Sorvice Level and Abore sub-blat Electricity (min service level) Electricity (min service level) Electricity (min se									
ames of service providers	8 10 9	Water: Pood water inside dwelling Pood water inside dwelling Pood water inside dwelling Pood water inside dwelling Using public top (lesta min service level) Minimum Socie Level and Aboue aub-total Using public top (r min.service level) Other water supply (et heat min service level) Robert Minimum Sorvice Level sub-total Teal annehred of touseholds Statistic on leverages Plant biole (connected to severage) Plant biole (connect Leveral Above sub-bial Electrich (r in service level)									
ames of service providers	8 10 9	Water: Pool water inside dwalling Pool water inside dwalling Pool water inside dwalling Pool water inside dwalling Using public tap (least in mit service level) Offer water supply (at least in mit service level) Minimum Source Level and About sub-fault Using public tap (rim. service level) Other water supply (at heat in the service level) No water supply Bollow Minimum Sorvice Level sub-fatal Tatal number of households Stratific for leverage: Flush toile (consclud to severage) Bollow Minimum Sorvice Level sub-botal Bale consclud (mit and mit assivice level) Other toilet provisions (- mit assivice level) Belocity - propaid (mit assivice level sub-botal Tatal number of households Belocity - propaid (mit assivice level sub-botal Tatal number of households Belocity - propaid (mit assivice level) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
ames of service providers ames of service providers ames of service providers ames of service providers Detail of Free Basic Services (FBS) provide		Water: Pool water inside dwalling Pool water inside dwalling Pool water inside dwalling Pool water inside dwalling Using public tap (least in mit service level) Offer water supply (at least in mit service level) Minimum Source Level and About sub-fault Using public tap (rim. service level) Other water supply (at heat in the service level) No water supply Bollow Minimum Sorvice Level sub-fatal Tatal number of households Stratific for leverage: Flush toile (consclud to severage) Bollow Minimum Sorvice Level sub-botal Bale consclud (mit and mit assivice level) Other toilet provisions (- mit assivice level) Belocity - propaid (mit assivice level sub-botal Tatal number of households Belocity - propaid (mit assivice level sub-botal Tatal number of households Belocity - propaid (mit assivice level) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>2023/24</td> <td></td> <td></td>							2023/24		
ames of service providers		Water: Pool water inside dwalling Pool water inside dwalling Pool water inside dwalling Pool water inside dwalling Using public tap (least in mit service level) Offer water supply (at least in mit service level) Minimum Source Level and About sub-fault Using public tap (rim. service level) Other water supply (at heat in the service level) No water supply Bollow Minimum Sorvice Level sub-fatal Tatal number of households Stratific for leverage: Flush toile (consclud to severage) Bollow Minimum Sorvice Level sub-botal Bale consclud (mit and mit assivice level) Other toilet provisions (- mit assivice level) Belocity - propaid (mit assivice level sub-botal Tatal number of households Belocity - propaid (mit assivice level sub-botal Tatal number of households Belocity - propaid (mit assivice level) <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
mes of service providers		Water Pool water inside dwalling Pool water inside dwalling Pool water inside water (local in water) Using public tap (least min service level) Minimum Socio Level and Aboue sub-bala Using public tap (rmin.service level) Other water supply (at heat min service level) Other water supply (at heat min.service level) Other water supply (at heat min.service level) Role of Minimum Sorvice Level sub-bala Tala number of households Stratific for leverages Flush balle (conscled to severage) Plush balle (conscled to leverage) Definition for severage Bearball Definition for severage (minimum Social Level aub-bala) Bearball Paradit (minimum Social Level aub-bala) Bearball Definition for severage (minimum Social Level aub-bala) Bearball Definition forevecto level							2023/24		& Expen

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

California Control 1955 - Netruse Kemoval Adventoss
1. Monthy household income firreshold. Should include al sources of income.
2 Show the powerly analysis the municipality uses to determine its indigents policy and the provision of services
3. Include total of al housing undis within the municipality

. incove cala of an rousing unas winn in the municipality under agency agreement with province A Number of substantiation dealings are be constructed by the municipality under agency agreement with province 5. Provide estimate based on building approval information. Include any non-substantiation dealings 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

Instra datual or estimated % collection rate assumed as a basis for budget casculations for each revenue group
 Stand distances - 200m form develop
 Stand distances - 200m form develop
 Bornovice, program, nari-water track etc.
 Bornovice, program, nari-water track etc.
 Matta darse to total number of households in municipal area
 Household connoc categories assume an average 4 person household. Stats SA - Census 2011 Questionnaire
 Based on National poverty line of RS15 per capita per month (2008 prices), assuming an average household bit se of 4 persons

LIM335 Maruleng Supporting Table SA10 Funding measurement

Description	MFMA	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediur	n Term Revenue Framework	& Expenditur
businpron	section		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Yea +2 2025/26
unding measures												
Cash/cash equivalents at the year end - R'000	18(1)b	1	401 880	251 888	520 570	137 721	156 733	424 379	424 379	98 634	83 769	49 91
Cash + investments at the yr end less applications - R'000	18(1)b	2	634 050	724 992	899 275	853 341	848 196	848 196	848 196	994 698	1 039 212	1 066 0
Cash year end/monthly employee/supplier payments	18(1)b	3	42.9	22.2	43.0	8.4	9.3	25.3	25.4	5.5	4.6	2
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 7
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	N.A.	11.0%	3.8%	1.0%	(5.9%)	(6.0%)	(6.0%)	(0.5%)	(1.1%)	(1.3%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	20.3%	16.0%	34.0%	16.1%	15.6%	15.6%	15.6%	12.6%	12.1%	11.7%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7		0.4%	0.0%	18.0%	17.9%	17.9%	17.9%	17.8%	17.8%	17.8%
Capital payments % of capital expenditure	18(1)c;19	8	(102.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	54.1%	(21.1%)	13.7%	0.2%	0.0%	0.0%	60.7%	38.4%	31.7%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.4%	0.4%	0.3%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	(5.7%)	(1.3%)	7.9%	20.5%	18.7%	18.7%	0.0%	8.0%	8.3%	3.6%
eferences	1											
Positive cash balances indicative of minimum compliance - subject to 2												
Deduct cash and investment applications (defined) from cash balances												
Indicative of sufficient liquidity to meet average monthly operating payr	nents											
I. Indicative of funded operational requirements												
i. Indicative of adherence to macro-economic targets (prior to 2003/04 re	venue not avi	ailable	for high capacity	municipalities and	l later for other ca	pacity classificati	ons)					
. Realistic average cash collection forecasts as % of annual billed reven	ue											
. Realistic average increase in debt impairment (doubtful debt) provision												
3. Indicative of planned capital expenditure level & cash payment timing												
Indicative of compliance with borrowing 'only' for the capital budget - si	hould not exce	ed 10	10% unless refinal	ncing								
0. Substantiation of National/Province allocations included in budget												
11. Indicative of realistic current arrear debtor collection targets (prior to a	2003/04 reven	ue no	t available for higl	capacity municip	alities and later fi	or other capacity (classifications)					
2. Indicative of realistic long term arrear debtor collection targets (prior t	o 2003/04 rev	enue	not available for h	igh capacity muni	cipalities and late	r for other capacit	y classifications)					
3. Indicative of a credible allowance for repairs & maintenance of assets	- functioning	asset	s revenue protecti	ion .								
 Indicative of a credible allowance for asset renewal (requires analysis 	of asset rene	wal p	rojects as % of to	tal capital projects	- detailed capital	plan) - functionin	g assets revenue	protection				
Supporting indicators												
% incr total service charges (incl prop rates)	18(1)a			17.0%	9.8%	7.0%	0.1%	0.0%	0.0%	5.5%	4.9%	4.7%
% incr Property Tax	18(1)a	1		17.4%	9.9%	6.9%	0.0%	0.0%	0.0%	5.5%	4.9%	4.7%

Ni incr total service charges (incl prop rates) Si incr Poperty Tax Si incr Service charges - Electricity Si incr Service charges - Water Management Si incr Service charges - Mater Management Service charges - electricity revenue Service charges - electricity revenue Service charges - elucitority revenue Service charges - elucitory revenue Service charges - elucitory revenue Capital expenditure excluting capital grant funding Cash receipts from ategayers Rategayer & Other revenue Capital expenditure - total Capital expenditure - total DeRA capital grants DeRA charges grants DeRA capital grants DeRA capital grants DeRA capital grants DeRA capital grants DeRA charges grants DeRA	18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 18(1)a 20(1)(w) 20(1)(w)		94 817 94 817 91 082 1 0 0 3 735 54 71 154 471 (95 251) 5 448 6.0% 4.3%	17.0% 17.4% 0.0% 6.5% 0.0% 110 913 110 913 110 913 106 98 - 2 213 (2 177) 3 979 - 2 18 (2 187) 2 18 (2 187)	9.8% 9.9% (00.0%) (100.0%) 9.7% 121 797 121 797 117 430 0 0 4 367 216 223 816 248 005 729 843 (17 050) 176 427 269 114 21 166 6.0% 4.6%	7.0% 6.9% 6.9% (100.0%) 9.3% 9.3% 130.331 125.556 - - - 4.775 13.380 137.138 149 130.419 810.272 8.700 157.100 157.100 160.155 5.0%	0.1% 0.0% 0.0% 0.0% 0.0% 130.456 130.456 130.456 130.456 130.456 130.456 130.456 130.456 130.456 130.456 130.051 148.000 130.051 148.531 28.000 6.0% 5.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 130.456 133.456 133.456 133.456 133.456 133.450 133.80 133.80 133.80 144.80 144.80 149.51 28.000 6.0% 5.0%	0.0% 0.0% 0.0% 0.0% 0.0% 130.456 133.456 	5.5% 5.5% 5.5% 5.5% 0.0% 0.0% 6.1% 137 644 132 644 132 644 132 644 132 644 132 644 132 644 132 644 132 644 132 645 143 665 161 666 13 000 6.0% 5.4% 5.6% 168 133 31 372 199 505	4.9% 4.9% 4.9% 0.0% 0.0% 4.9% 0.0% 144.389 144.389 144.389 144.389 144.389 144.389 144.389 144.389 144.389 144.37 25.455 144.779 9.2660 111.928 9.23 9.39 9.44.728 211.377	4.7% 4.7% 4.7% 0.0% 0.0% 4.7% 151 175 151 175
DoRA operating Equitable share Municipal Finance Management Grant (FMG) EPWP Grant							I			164 988 1 850 1 295	176 876 1 850	173 345 1 950
DoRA capital										168 133	178 726	175 295
Municipal Infrastructure Grant (MIG)										31 372	32 651	33 984
Trend										31 372	32 651	33 984
Change in consumer debtors (current and non-current)			N/A 245 181	28 310 301 365	(17 050) 293 493	8 700 326 484	125 328 241	328 241	328 241	43 982 348 971	44 728 368 425	51 047 373 910
Total Operating Expenditure Operating Performance Surplus/(Deficit)			185 203 59 978	218 572 82 793	212 992 80 502	266 434 60 050	271 485 56 756	271 485 56 756	269 595 58 645	286 039 62 932	292 457 75 968	311 145 62 765
Cash and Cash Equivalents (30 June 2012)										98 634		
Cash and Cash Equivalents (30 June 2012) Revenue % Increase in Total Operating Revenue				22.9%	(2.6%)	11.2%	0.5%	0.0%	0.0%	98 634 6.3%	5.6%	1.5%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue				22.9% 17.4% 0.0%	(2.6%) 9.9% 0.0%	11.2% 6.9% 0.0%	0.5% 0.0%	0.0%	0.0% 0.0% 0.0%		5.6% 4.9% 0.0%	1.5% 4.7% 0.0%
Revenue % Increase in Total Operating Revenue % Increase in Property Rates Revenue % Increase in Electricity Revenue % Increase in Property Rates & Services Charges				17.4%	9.9%	6.9%	0.0%	0.0%	0.0%	6.3% 5.5%	4.9%	4.7%
Revenue % Increase In Total Operating Revenue % Increase In Property Ratis Revenue % Increase In Property Ratis & Services Charges <u>Vicensee</u> In Property Ratis & Services Charges <u>Expenditum</u> % Increase In Total Operating Expenditure				17.4% 0.0% 17.0%	9.9% 0.0% 9.8% (2.6%)	6.9% 0.0% 7.0% 25.1%	0.0% 0.0% 0.1%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (0.7%)	6.3% 5.5% 0.0% 5.5%	4.9% 0.0% 4.9% 2.2%	4.7% 0.0% 4.7% 6.4%
Revenue % Increase In Total Operating Revenue % Increase In Property Raits Stewnue % Increase In Property Raits & Services Charges Expenditure % Increase In Enclosed % Increase Inter Enclosed % Inter Inter Enclosed % Inter Inter Enclosed % Inter Inter Enclosed % Inter Int				17.4% 0.0% 17.0%	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6%	6.9% 0.0% 7.0% 25.1% 18.2% 108.0%	0.0% 0.0% 0.1%	0.0% 0.0% 0.0%	0.0% 0.0% 0.0%	6.3% 5.5% 0.0% 5.5% 5.4% 12.2% (0.0%)	4.9% 0.0% 4.9%	4.7% 0.0% 4.7%
Revenue % Increase In Property Rates Revenue % Increase In Endotrich Revenue % Increase In Endotrich Revenue % Increase In Property Rates & Services Charges Expenditure % Increase In Cold Operating Expanditure % Increase In Cold Operating Expanditure				17.4% 0.0% 17.0% 18.0% 20.1%	9.9% 0.0% 9.8% (2.6%) 4.2%	6.9% 0.0% 7.0% 25.1% 18.2%	0.0% 0.0% 0.1% 1.9% (3.8%)	0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (0.7%) 0.0%	6.3% 5.5% 0.0% 5.5% 5.4% 12.2%	4.9% 0.0% 4.9% 2.2% 2.1%	4.7% 0.0% 4.7% 6.4% 4.7%
Revenue S is Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates Revenue % Increase in Property Rates & Services Charges Expenditure % Increase in Catal Operating Expenditure % Increase in Electricity Buk Purchases Average Cost Per Eudgeted Employee Position (Remuneration) Average Cost Per Councilier (Remuneration) RAM % of PE			0.4%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2%	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3%	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0 0.8%	0.0% 0.0% 0.1% 1.9% (3.8%) (33.3%) 0.8%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (0.7%) 0.0%	6.3% 5.5% 0.0% 5.5% 12.2% (0%) 379756.0489 0 0.8%	4.9% 0.0% 4.9% 2.2% 2.1% 4.9%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 0.7%
Revenue k Increase In Total Operating Revenue k Increase In Factority Retrieve k Increase In Property Ratis & Services Charges k Increase In Property Ratis & Services Charges Expenditure k Increase In Endry Rate & Services Charges k Increase In Endry Retry Rate & Services k Increase In Endry Retry R			0.4% 10.0% 0.0%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2%	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0	0.0% 0.0% 0.1% 1.9% (3.8%) (33.3%)	0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (0.7%) 0.0%	6.3% 5.5% 0.0% 5.5% 5.4% 12.2% (0.0%) 379756.0489 0	4.9% 0.0% 4.9% 2.2% 2.1% 4.9%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7%
Revenue k ironase in 1 dal Operating Revenue k ironase in Property Raiss Revenue k ironase in Enchrick Revenue k ironase in Property Raiss & Senices Charges Exemptiture k ironase in Enchrick Buk Protases k ironase in Enchrick Buk Protases Average Cost Per Enchrick Buk Protases Average Cost Per Councier (Remuneration) RAM % of PPE Back Inegimment % of Tatal Blabk Revenue Capital Boroase Enchrick Exemption Exemptio			10.0% 0.0%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4%	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0%	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0 0.8% 8.0% 18.0%	0.0% 0.0% 0.1% (3.8%) (33.3%) 0.8% 8.0% 17.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 8.0% 17.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6.3% 5.5% 5.5% 5.5% 5.4% 12.2% (0.0%) 379756.0489 0 0.8% 4.0% 17.8%	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 0.7% 2.0%
Revenue k k irocrease in Total Operating Revenue k irocrease in Total Operating Revenue k irocrease in Excitoly Bud Purchases Avesage Cost Pre Excitoly Bud Purchases Avesage Cost Pre Costal (irocrease in Excitoly Bud Purchases irocrease in Costal Operating Expose Position RAM % of PFE Asses Renewal and RAM as a % of PFE Det Impairment % of Tata Bubble Revenue Explaint Revenue Instanty Funded & Other (PO00) Brownieg (ROV0)			10.0% 0.0% 22 514	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 0.4%	9.9% 0.0% 9.8% 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 174.707 -	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 34393.1607 0 0.8% 8.0% 18.0% 18.0%	0.0% 0.0% 0.1% (3.8%) (33.3%) 0.8% 8.0% 17.9% 114 800 -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 8.0% 17.9% 114.800 -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9%	6.3% 5.5% 0.0% 5.5% 5.5% 5.4% 12.2% (0.0%) 379756.0489 0 8 .0% 17.8% 135 750 -	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 -	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 0.7% 2.0% 17.8%
Revenue k Increase In Total Operating Revenue k Increase In Properly Raits Revenue k Increase In Properly Raits Revenue k Increase In Properly Raits & Services Charges Expenditure k Increase In Encloidy Raits & Services Charges k Increase In Encloidy Raits & Services k Increase In Encloidy Raits & Services Average Cost Per Endopter Encloyee Position (Remuneration) RAM % of PPE Asset Revenue Capital Revenue Capi			10.0% 0.0%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4%	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0%	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0 0.8% 8.0% 18.0%	0.0% 0.0% 0.1% (3.8%) (33.3%) 0.8% 8.0% 17.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.8% 8.0% 17.9%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	6.3% 5.5% 5.5% 5.5% 5.4% 12.2% (0.0%) 379756.0489 0 0.8% 4.0% 17.8%	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 0.7% 2.0% 17.8%
Barenue % Increase In 70pdrty Raits Revnue % Increase In Popdrty Raits & Services Charges % Increase In Popdrty Raits & Services Charges ¥ Increase In Fold Operating Expanditure % Increase In Fold Operating Expanditure % Increase In Endprive Cats % Intervention France Cats % Intervention France Gate Endprive Cats % Interventin Cats <td></td> <td></td> <td>10.0% 0.0% 22 514 - 83 826 100.0% 0.0%</td> <td>17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 9.0% 0.4% 194 663 </td> <td>9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 1747 707 - 36 298 100.0% 0.0%</td> <td>6.9% 0.0% 7.0% 25.1% 18.2% 00.0% 343993.1607 0 0.8% 8.0% 18.0% 117 150 - 24 923 100.0% 0.0%</td> <td>0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 114 800 - 34 731 100.0%</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 0.0%</td> <td>6.3% 5.5% 0.0% 5.5% 5.4% 12.2% 0.0% 379756.0489 0 0.8% 4.0% 17.8% 135 750 - 25 916 100.0% 0.0%</td> <td>4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 26.973 100.0% 0.0%</td> <td>4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 4.7% 109 870 - 2.0% 109 870 - 2.8 074 100.0%</td>			10.0% 0.0% 22 514 - 83 826 100.0% 0.0%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 9.0% 0.4% 194 663 	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 1747 707 - 36 298 100.0% 0.0%	6.9% 0.0% 7.0% 25.1% 18.2% 00.0% 343993.1607 0 0.8% 8.0% 18.0% 117 150 - 24 923 100.0% 0.0%	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 114 800 - 34 731 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 0.0%	6.3% 5.5% 0.0% 5.5% 5.4% 12.2% 0.0% 379756.0489 0 0.8% 4.0% 17.8% 135 750 - 25 916 100.0% 0.0%	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 26.973 100.0% 0.0%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 4.7% 109 870 - 2.0% 109 870 - 2.8 074 100.0%
Revenue k iroresse in 1 dal Operating Revenue k iroresse in Arbady Revenue k iroresse in Brochty Reits Revenue k iroresse in Brochty Reits & Senices Charges Expenditure k iroresse in Endopse Cats k iroresse in Endopse k iroresse in Endopse Cats k iroresse in Endopse k iroresse in K iroresse k iroresse in Endopse k iroresse in K irores k iroresse in Endopse k iroresse in K iroresse k iroresse in Endopse k iroresse in K irores k iroresse in Endopse k iroresse in K irores k iroresse in Endopse k iroresse in K irores k iroresse in Endopse k iroresse in K irores k iroresse iroresse k iroresse k iroresse iroresse k iroresse k iroresse iroresse k i			10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 0.4% 194.663 - 34.766 100.0% 0.0% 15.2%	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 174.707 - - 5.8288 100.0% 0.0% 17.2%	6.9% 0.0% 7.0% 25.1% 108.0% 343993.1607 0 0.8% 8.0% 18.0% 117.150 -2 29.23 100.0% 0.0% 17.5%	0.0% 0.0% 0.1% (3.8%) (3.3%) 0.8% 8.0% 17.9% 114.800 - - 4.3731 100.0% 0.0% 23.2%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 23.2%	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 37975.0.489 0.0.8% 4.0% 17.8% 135.750 	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 2.6% 17.8% 92.860 0.0% 0.0% 0.0% 0.0%	4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 2.0% 109.870
Exercise Fit % Increase in Froporty Raiss Revnue % % Increase in Froporty Raiss & Senices Charges Exercise % Increase in Froporty Raiss & Senices Charges Exercise % Increase in Froporty Raiss & Senices Charges Exercise % Increase in Froporty Raiss & Senices Charges Exercise % Increase in Frophyse Costs % % Increase in Endotricity Buk Prochases Average Cost Per Councilier (Remuneration) RAM % dPFE Asae Renewal of RAM revease Capital Bernaue Endotria Cost Per Councilier (Remuneration) Internsity Fundes & Other (F000) Borrowing (R000) Granding and Other (F000) Granding and Other (R000) Granding and Other (R000) Granding and Other (R000) Granding and Other (R000) Granding and Borwing (Songe Cost Franking Granding Borrowing (Songe Cost Franking Grandin			10.0% 0.0% 22 514 - 83 826 100.0% 0.0%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 9.0% 0.4% 194 663 	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 1747 707 - 36 298 100.0% 0.0%	6.9% 0.0% 7.0% 25.1% 18.2% 00.0% 343993.1607 0 0.8% 8.0% 18.0% 117 150 - 24 923 100.0% 0.0%	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 114 800 - 34 731 100.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 0.0%	6.3% 5.5% 0.0% 5.5% 5.4% 12.2% 0.0% 379756.0489 0 0.8% 4.0% 17.8% 135 750 - 25 916 100.0% 0.0%	4.9% 0.0% 4.9% 2.2% 2.1% 2.1% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 28.973 100.0% 0.0% 0.0% 119.833	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 4.7% 109 870 - 2.0% 109 870 - 2.8 074 100.0%
Remail Re			10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251)	17.4% 0.0% 17.0% 18.0% 20.1% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 0.4% 194 663 	9.9% 0.0% 9.8% 4.2% 10.6% 328475524 0 0.3% 7.0% 0.3% 7.0% 0.3% 7.0% 0.3% 7.0% 0.3% 7.0% 0.0% 0.0% 0.0% 17.2%	6.9% 0.0% 7.0% 18.2% 188.0% 343993.1607 0.8% 8.0% 18.0% 117.15% 142.073 142.073	0.0% 0.0% 0.1% 1.9% (3.8%) (33.3%) 0.8% 8.0% 17.9% 0.9% 144 800 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 0.0% 23.2%	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379756.0489 0 0.8% 4.0% 17.8% 135.790 - 25.916 100.0% 0.0% 16.0%	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 2.6% 17.8% 92.860 0.0% 0.0% 0.0% 0.0%	4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 2.0% 109.870
Exercise Increase Fold Operating Revenue % Increase Fold Operating Revenue % Increase Fold Operating Expenditure Average Cost Per Budgetel Employee Position (Remuneration) RAM % of PFE Asset Reneal and R&M as a % of PPE Dett Impairment % of Total Bubbia Revenue Capial Expensition Forder (R1000) Grand Funding of Other (R000) Grand Funding of Other (R000) Grand Funding of Other (R100) Grand Funding of Other (R100) Grand Funding of Other (R100) Asset Reneral % of Total Cuplina Grand Funding of Other (R100) Asset Reneral % of Total Cuplina Asset Reneral % of Total Cuplinding Capital Expenditure <t< td=""><td></td><td></td><td>10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723</td><td>17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 194.663 - 34.796 100.0% 0.0% 15.2% 219.668 43.042</td><td>9.9% 0.0% 9.8% 9.8% 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 174.707 - 5.828 100.0% 0.0% 174.707 - 5.828 100.0% 0.0% 172.69114 4.5060</td><td>6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0 0.8% 8.0% 18.0% 117.150 0.8% 24.923 100.0% 0.0% 0.0% 17.5%</td><td>0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) (3.</td><td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td><td>0.0% 0.0% 0.0% (0.7%) 0.0% 17.9% 114 800 - 34 731 100.0% 0.0% 23.2% 149 531 24 000</td><td>6.3% 5.5% 0.0% 5.5% (0.0%) 12.2% (0.0%) 379756.0489 0 0.8% 12.8% 0.0% 12.8% 0.0% 12.8% 0.0% 135750 - 25916 100.0% 0.0% 161.666 10.250</td><td>4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 2.6% 100.0% 0.0% 0.0% 119.833 7.500</td><td>4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 4.7% 2.0% 1.7.8% 109 870 0.0% 0.0% 0.0% 2.04% </td></t<>			10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 194.663 - 34.796 100.0% 0.0% 15.2% 219.668 43.042	9.9% 0.0% 9.8% 9.8% 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 174.707 - 5.828 100.0% 0.0% 174.707 - 5.828 100.0% 0.0% 172.69114 4.5060	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0 0.8% 8.0% 18.0% 117.150 0.8% 24.923 100.0% 0.0% 0.0% 17.5%	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) (3.	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% (0.7%) 0.0% 17.9% 114 800 - 34 731 100.0% 0.0% 23.2% 149 531 24 000	6.3% 5.5% 0.0% 5.5% (0.0%) 12.2% (0.0%) 379756.0489 0 0.8% 12.8% 0.0% 12.8% 0.0% 12.8% 0.0% 135750 - 25916 100.0% 0.0% 161.666 10.250	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.860 - 2.6% 100.0% 0.0% 0.0% 119.833 7.500	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 4.7% 2.0% 1.7.8% 109 870 0.0% 0.0% 0.0% 2.04%
Barenue % Increase In Todal Operating Revenue % Increase In Enclorich Bark Andusses Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (ROM) Extername Cast Enderson Enderson Enderson Enderson Enderson Enderson Enderson Enderson Enderson Cast Endors of Tradit Barben Revenue Cast Endors of Tradit Solar Endors Enderson Enderson Enderson Scatt Endors of Tradits Cast Endors of Tradits Average Conter Fortion Cast Endors of Tradits Scatt Endoresort Cast Endors			10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723 37.4% 20.3%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 194 663 	9.9% 0.0% 9.8% 4.2% 328475.5024 0 0.3% 7.0% 0.0% 174.707 - 38.298 100.0% 17.2% 289.114 450.000 21.4%	6.9% 0.0% 7.0% 18.2% 182% 182% 182% 0 0.8% 8.4% 0 0.8% 18.0% 117.150 - 24.923 100.0% 117.150 - 24.923 100.0% 142.073 39.200 27.6%	0.0% 0.0% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% - 0.8% 8.0% 14.800 - 34.731 100.0% 23.2% - 149.531 39.500 26.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 17.9% 14.800 - 34.731 100.0% 23.2% 149.531 39.500 26.4%	0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 23.2% 149 531 24 000 16.1%	6.3% 5.5% 0.0% 5.5% 5.4% 12.2% 0 0.5% 4.0% 17.8% - 25.916 0.0% - 15.0% 0.0% 16.0% 16.6% 0.25% 0.	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% - 2.6% 7.20% - 2.6973 100.0% 2.25% 119.833 7.500 6.3% 12.1%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 2.0% 12.0% 109.870
Exercise Increase Fold Operating Revenue % Increase Fold Operating Revenue % Increase Fold Operating Expenditure Average Cost Per Budgetel Employee Position (Remuneration) RAM % of PFE Asset Reneal and R&M as a % of PPE Dett Impairment % of Total Bubbia Revenue Capial Expensition Forder (R1000) Grand Funding of Other (R000) Grand Funding of Other (R000) Grand Funding of Other (R100) Grand Funding of Other (R100) Grand Funding of Other (R100) Asset Reneral % of Total Cuplina Grand Funding of Other (R100) Asset Reneral % of Total Cuplina Asset Reneral % of Total Cuplinding Capital Expenditure <t< td=""><td></td><td></td><td>10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723 37.4% 20.3%</td><td>17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 0.4% 9.0% 194.663 </td><td>9.9% 0.0% 9.8% 4.2% 328475.5024 0 0.3% 7.0% 0.0% 174.707 - 38.298 100.0% 17.2% 289.114 450.000 21.4%</td><td>6.9% 0.0% 25.1% 18.2% 343993.1607 0 0.8% 8.0% 18.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 0.0% 1177 150 0.0%</td><td>0.0% 0.0% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% - 0.8% 8.0% 14.800 - 34.731 100.0% 23.2% - 149.531 39.500 26.4%</td><td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 17.9% 14.800 - 34.731 100.0% 23.2% 149.531 39.500 26.4%</td><td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 </td><td>6.3% 5.5% 0.0% 5.5% 5.5% 5.4% 12.2% 12.2% 0.0% 12.2% 0.0% 10.0% 10.0% 10.0% 10.0% 16.0% 112.6%</td><td>4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% - 2.6% 7.20% - 2.6973 100.0% 2.25% 119.833 7.500 6.3% 12.1%</td><td>4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 2.0% 12.0% 109.870 </td></t<>			10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723 37.4% 20.3%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 0.4% 9.0% 194.663 	9.9% 0.0% 9.8% 4.2% 328475.5024 0 0.3% 7.0% 0.0% 174.707 - 38.298 100.0% 17.2% 289.114 450.000 21.4%	6.9% 0.0% 25.1% 18.2% 343993.1607 0 0.8% 8.0% 18.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 0.0% 1177 150 0.0%	0.0% 0.0% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% - 0.8% 8.0% 14.800 - 34.731 100.0% 23.2% - 149.531 39.500 26.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 17.9% 14.800 - 34.731 100.0% 23.2% 149.531 39.500 26.4%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 	6.3% 5.5% 0.0% 5.5% 5.5% 5.4% 12.2% 12.2% 0.0% 12.2% 0.0% 10.0% 10.0% 10.0% 10.0% 16.0% 112.6%	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% - 2.6% 7.20% - 2.6973 100.0% 2.25% 119.833 7.500 6.3% 12.1%	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 2.0% 12.0% 109.870
Exercise Increase Fold Operating Revenue % Increase Fold Operating Revenue % Increase Fold Operating Exercise % Increase Fold Operating Operating Provide % Increase Fold Operating Operating Provide % Increase Fold Operating Operating Provide % Increase Fold Operating Operating Operating % Increase Fold Operating Operating Borrowing Kord No Fold Operating Operating Grant Fold Operating Operating Fold Capelar Properating			10.0% 0.0% 22 514 - 83 826 100.0% 0.0% 78.8% (95 251) 39 723 37.4% 20.3%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 194 663 	9.9% 0.0% 9.8% (2.6%) 4.2% 10.6% 328476.5024 0.0% 328476.5024 0.0% 0.0% 1747.0% 1747.07 36.288 100.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	6.9% 0.0% 7.0% 18.2% 343993.1607 0.8% 8.0% 18.0% 177.15% 0.0% 0.0% 17.5% 142.073 39.200 27.6% 16.1% 0.0%	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 8.0% 8.0% 17.9% 114.800 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 - 34 731 100.0% 23.2% 149 531 24 000 16.1% 15.6% 0	6.3% 5.5% 5.5% 5.5% 5.5% 5.4% 12.2% 0.0% 379756.049 0.8% 4.0% 17.8% 17.8% 17.8% 17.8% 17.8% 135.750 	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.8% 92.660 - 2.8% 7.2% 0.0% 0.0% 0.0% 0.0% 0.0% 119.833 7.500 6.3% 12.1% 0	4.7% 0.0% 4.7% 6.4% 4.7% 4.7% 4.7% 2.0% 12.0% 109.870
Exercise Increase Fold Operating Revenue % Increase Fold Operating Revenue % Increase Fold Operating Exercise % Increase Fold Operating Operating Exercise Øranding and Other (F000) Grand Fold Operating Operating Øranding and Other (F000) Grand Fold Operating Operating Øranding and Other (F000) Grand Fold Operating Øranding And Other (F000) Grand Fold Operating Øranding And Other (F000) Grand Fold Operating Øranding And Other (F000) G			10.0% 0.0% 22 514 - 83 826 100.0% 78.8% (95 251) 39 723 37.4% 20.3% 0 0 20.3%	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 0.4% 9.0% 0.4% 9.0% 0.4% 9.0% 194.663 	9.9% 0.0% 9.8% 4.2% 328476.5024 0 0.3% 7.0% 0.03% 7.0% 0.0% 174.707 7.38.298 100.0% 0.72% 0.2%	6.9% 0.0% 25.1% 18.2% 343993.1607 0 0.8% 8.0% 18.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 1177 150 0.0% 0.0% 1177 150 0.0%	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) (3.3%) (3.3%) 1.9% 1.4800 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 800 	6.3% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5.5% 5	4.9% 0.0% 4.9% 2.2% 2.1% 4.9% 0.7% 2.0% 17.2% 92.860 	4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 2.0% 10.0% 20.0% 100.0% 20.0% 137.944 11.7% 0.0% 20.5%
Evenue % Increase In Total Operating Revenue % Increase In Total Operating Revenue % Increase In Total Operating Expenditure Average Oct Pre Counciller (Remuneration) Average Oct Pre Counciller (Remuneration) Average Oct Pre Counciller (ROO) Expenditure Operating Boreaute Used Inspirater SV of Total Blable Revenue Expenditure Capital Descenture Capital Descent Descenture <			10.0% 0.0% 22 514 - - 83 826 100.0% 0.0% 0.0% (95 251) 39 723 37.4% 20.3% 0 0 0.2% 0.0% 634 050	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 0.4% 9.0% 0.4% 9.0% 0.4% 19.663 34.796 100.0% 0.0% 15.2% 19.663 34.796 10.0% 0.0% 15.2% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 10.0% 19.663 10.0% 19.663 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0%{	9.9% 0.0% 9.8% 4.2% 1.2% 3.28475.5024 0 0.3% 7.0% 0.0% 174.707 	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0.0% 8.0% 8.0% 8.0% 117.150 24.923 100.0% 0.0% 17.5% 142.073 39.200 27.6% 16.1% 0.0%	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 0.0% 0.4 23.2% 140.531 00.0% 0.23.2% 140.531 0.28.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114.800 	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379766.049 0.3% 4.0% 17.8% 0.0% 0.5% 155.70 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4.9% 0.0% 4.5% 2.2% 2.1% 4.9% 5.2% 17.8% 92.80 0.7% 2.0% 17.8% 92.80 0.0% 0.0% 0.5% 0.3% 0.0%	4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Evenue % Increase In Total Operating Revenue % Increase In Flority Bark Andraases Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (ROM) Gradet Beenue Ledet Inspireter SL of Table Blobe Revenue Cast Ending and Other (ROM) Gradet Flority Gost Funding Gradet Flority Cost Table Totaling Gradet Regenue Table Classet Revenue Average Revenue			10.0% 0.0% 22.514 	17.4% 0.4% 17.0% 18.0% 20.1% 7.2% 0.4% 0.4% 0.4% 0.4% 190.0% 0.5% 219.608 43.042 15.2% 15.2% 15.2% 0.6% 0.3% 0.3% 0.3%	9.9% 9.9% 9.8% 9.8% 4.2% 10.6% 328476.5024 0.3% 7.0% 0.3% 7.0% 0.3% 7.0% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0.3% 0	6.9% 0.0% 7.0% 25.1% 18.2% 18.2% 18.0% 34.3993.1607 0.8% 8.0% 18.0% 17.7% 142.073 17.5% 142.073 12.07% 0.0% 0.5% 0.0% 0.5% 0.0% 0	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 0.0% 0.4 0.0% 0.23.2% 140.531 0.0% 0.23.2% 0.23.2% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 8.0% 17.9% 0.48 0.0% 148.00 23.2% 149.531 00.0% 0.23.2% 149.531 0.0% 0.23.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114.800 	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379766.049 0.0% 17.8% 135 720 0.3% 0.0% 16.0% 16.0% 16.0% 16.0% 12.6% 0.3% 0.3% 0.3% 0.0%	4.9% 0.9% 2.2% 2.1% 2.9% 2.9% 17.8% 92.80 0.7% 2.0% 17.8% 0.0% 0.0% 0.0% 0.0% 0.3% 0.3% 0.3% 0.3% 0.5%	4 775, 0 005, 0 475, 6 445, 4 475, 4 475,
Evenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Expenditure Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (ROO) Graad Floate State Cast Enders Operating and Other (ROO) Graad Floated State Study Cost Funding Graad Floated Study Cost Funding Cast Enders Operating Cast Enders Operating Cast Enders Progenet Cast Enders Operating Cast Contenge Rating <td></td> <td></td> <td>10.0% 0.0% 22 514 - - 83 826 100.0% 0.0% 0.0% (95 251) 39 723 37.4% 20.3% 0 0 0.2% 0.0% 634 050</td> <td>17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 0.4% 9.0% 0.4% 9.0% 0.4% 19.663 34.796 100.0% 0.0% 15.2% 19.663 34.796 10.0% 0.0% 15.2% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 10.0% 19.663 10.0% 19.663 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0%{</td> <td>9.9% 0.0% 9.8% 4.2% 1.2% 3.28475.5024 0 0.3% 7.0% 0.0% 174.707 </td> <td>6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0.0% 8.0% 117.190 -24.923 100.0% 0.0% 117.5% 142.073 39.200 27.6% 16.1% 0 0.7% 0.0% 8.53.341</td> <td>0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 0.0% 0.4 23.2% 140.531 00.0% 0.23.2% 140.531 0.28.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%</td> <td>0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114.800 </td> <td>6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379766.049 0.3% 4.0% 17.8% 0.0% 0.5% 155.70 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0</td> <td>4.9% 0.0% 4.5% 2.2% 2.1% 4.5% 2.0% 17.8% 92.860 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.</td> <td>4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7</td>			10.0% 0.0% 22 514 - - 83 826 100.0% 0.0% 0.0% (95 251) 39 723 37.4% 20.3% 0 0 0.2% 0.0% 634 050	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 0.4% 9.0% 0.4% 9.0% 0.4% 19.663 34.796 100.0% 0.0% 15.2% 19.663 34.796 10.0% 0.0% 15.2% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 34.796 10.0% 19.663 10.0% 19.663 10.0% 19.663 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0% 19.665 10.0%{	9.9% 0.0% 9.8% 4.2% 1.2% 3.28475.5024 0 0.3% 7.0% 0.0% 174.707 	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 343993.1607 0.0% 8.0% 117.190 -24.923 100.0% 0.0% 117.5% 142.073 39.200 27.6% 16.1% 0 0.7% 0.0% 8.53.341	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) 0.8% 8.0% 17.9% 0.0% 0.4 23.2% 140.531 00.0% 0.23.2% 140.531 0.28.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114.800 	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379766.049 0.3% 4.0% 17.8% 0.0% 0.5% 155.70 0.2% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0	4.9% 0.0% 4.5% 2.2% 2.1% 4.5% 2.0% 17.8% 92.860 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.	4.7% 0.0% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7% 4.7
Remain % Increase In Floating Revenue Average Coat Per Councilor (Remuneration) Float Research Average Coat Per Councilor (Remuneration) Case Revenue Capital Bernatic Internaty Funde & Other (POOD) Grant Funding of In Total Fluiding Care Funding VI of Total Fluiding Care Funding VI of Total Fluiding Care Funding VI of Total Fluiding Care			10.0% 0.0% 22.514 	17.4% 0.4% 17.0% 18.0% 20.1% 7.2% 9.0% 0.4% 9.0% 0.4% 9.0% 0.4% 0.4% 0.4% 0.0% 15.2% 15.2% 16.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	9.9% 9.9% 9.8% 2.6% 4.2% 4.2% 10.6% 328476.5024 0 0.3% 7.0% 0.0% 174 707 	6.9%, 0.0%, 7.0% 25.1%, 108.0% 343993,1607 0 0.0% 8.0% 8.0% 8.0% 117.150 	0.0% 0.0% 0.1% 1.9% (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) (3.3%) 114 800 0.0% 23.2% 0.0% 23.2% 0.0% 26.4% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 10.9% 8.0% 17.9% 14800 0.0% 23.2% 0.0% 149.531 39.500 26.4% 0.0% 15.6% 0.0% 8.88196 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 600 0.0% 17.9% 144 600 0.0%	6.3% 5.5% 0.0% 5.5% 5.5% 12.2% 12.2% 0.0% 0.0% 12.3% 0.0% 1.2% 0.0% 1.5% 0.0% 16.0% 161.6% 0.3% 0.3% 0.3% 0.3% 0.0% 10.2% 0.0%	4.9% 0.0% 4.9% 2.2% 2.1% 4.3% 4.3% 4.3% 4.3% 7.8% 92.860 - 2.5% 7.8% 0.0% 2.25% 0.0% 119.833 7.500 6.3% 0.0% 119.833 7.500 6.3% 0.0% 10.3%	4 77% 0 07% 0 47% 6 44% 4 77% 1 0 77% 2 0 74% 1 0 9 870 2 0 74% 1 0 9 870 0 07% 0 07% 0 07% 1 17% 0 07% 0
Remunit % Increase In Floating Revenue Average OcaP Fro Councillor (Remuneration) Average OcaP Fro Councillor (Remuneration) Average OcaP Fro Councillor (Remuneration) Average OcaP Fro Councillor (Remoneration) Grant Floating of Other (ROO) Grant Floating of I other Floating Borrowing Kori No. Grant Floating Other Cash Relating V of I other Floating Grant Floating of I other Floating Cash Relating V of I other Engendure Cash Relating V of I other Engendure <			10.0% 0.0% 22.514 - 83.826 100.0% 778.8% 0.0% 0.0% 20.3% 0.0% 634.050 0.0% 4.2% 245.181 185.203	17.4% 0.4% 17.0% 18.0% 20.1% 7.2% 7.2% 0.4% 9.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0	9.9% 0.0% 9.8% 2.6% 1.2% 1.0% 3.28476.5024 0.3% 7.0% 0.0% 1.74707 	6.9%, 0.9%, 7.0% 25.1%, 18.2% 0.0%, 34.3993,1607 0.0%, 8.0% 8.0% 117.150 0.0% 117.150 0.0% 117.150 0.0% 142.073 39.200 27.6% 0.0% 16.1% 0.0% 15.3341 0.0%	0.0% 0.0% 0.1% 1.9% (33.3%) (33.3%) (33.3%) (33.3%) (33.3%) (33.3%) 114.800 	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 148.0% 148.0% 0.0% 23.2% 0.0% 23.2% 0.0% 23.4% 0.0% 15.6% 0.0% 0.0% 15.6% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 4000 0.0% 17.9% 144 501 24 000 0.0% 0	6.3% 5.5% 0.0% 5.5% 5.5% 12.2% (0.0%) 379756.0% 4.0% 4.0% 4.0% 12.5916 100.0% 0.0% 16.0% 10.25916 102.5916 102.5916 102.5916 102.50 6.3% 0.0% 102.59 12.6% 0.0% 102.5% 10.	4.9% 0.9% 4.9% 2.2% 2.1% 4.3% 4.3% 4.3% 4.3% 7.20% 1.7.8% 92.860 - 26.973 0.0% 0.2% 5.25% 1.19.833 7.500 6.3% 0.3% 0.3% 0.0% 1.03% 1.03% 1.03% 1.03% 1.03%	4 7%, 0 0%, 0 47%, 6 4%, 4 7%, 6 4%, 4 7%, 1 0 570, 20%, 1 0 570, 2 0%, 2 0%, 0 0%, 0%, 0 0%, 0 0%,
Evenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Expandture Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (RO0) Grant Floating and Other (RO0) Grant Floating and Other (RO0) Bornward & A Net Reart Funding Bornward & S Net Reart Funding Grant Floating Net of Total Expenditure Bask Revenuel Total Capital Programme (RO0) Average Cost Per Counciller (10.0% 0.0% 22.514 - - 83.826 100.0% 78.8% (95.251) 39.723 37.4% 20.3% 0.0% 634.050 0.0% 634.050 0.0% 4.2% 245.181 185.203 59.978	17.4% 0.0% 17.0% 18.0% 20.1% 7.2% 9.0% 0.4% 9.0% 0.4% 9.0% 0.4% 194.663 34.796 10.0% 15.2% 24.968 43.042 18.8% 16.0% 0.0% 724.992 0.0% 20.1% 20.0% 20.	9.9% 0.0% 9.8% 9.8% 10.6% 328476 500 0.3% 7.0% 0.3% 7.0% 0.3% 7.0% 0.3% 7.0% 0.3% 0.0% 174 707 36 298 100.0% 0.7% 0.0% 0.2% 0.0% 0.0% 12.4% 299 215 0.0% 12.4%	6.9%, 0.0%, 7.0% 25.1%, 18.2% 108.0% 343993,1607 0.0% 8.0% 8.0% 8.0% 117.150 0.0% 12.0% 142.073 39.200 27.6% 16.1% 0.0% 142.073 39.200 27.6% 16.1% 0.0% 142.073 39.200 27.6% 142.075 39.200 27.6% 142.075 39.200 27.6% 142.075 145.075 145.075	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) (3.3%) (3.3%) (3.3%) 114800 - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 17.9% 114.800 0.0% 13.400 0.0%	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379756.049 0.3% 4.0% 17.7% 135.750 0.3% 135.750 0.3% 135.750 0.3% 0.5% 0.5% 0.6% 12.6% 0.0% 10.8% 0.0% 10.8% 0.0%	4.9% 0.9% 0.9% 2.2% 2.1% 2.4% 2.7% 2.0% 17.8% 0.7% 2.0% 17.8% 0.280 0.25% 19.833 0.0% 0.0% 0.0% 0.3% 0.3% 0.3% 0.3% 0.3% 1.3% 1.3% 1.3% 1.21% 0.3% 0.5% 1.21% 0.3% 0.5% 1.21% 0.3% 0.5% 1.21% 0.3% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21% 1.21% 0.5% 1.21	4 7%, 0 0%, 0 47%, 6 4%, 4 7%, 6 4%, 4 7%, 0 7%, 2 0%, 10 7%, 0 0%, 0 0%,
Evenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Expenditure Average Cost Per Counciller (Remuneration) Adda % of PE Debt Impairmed % 10 fails Blabe Revenue Capital Breasuse Hindmark % 10 fails Floath Revenue Capital Argenome Revenue Capital Argenome Revenue Capital Argenome Revenue Capital Capital Programme (RODO) Asset Revenue Capital Argenome Revenue Capital Capital Revenue Capit		15	10.0% 0.0% 22.514 38.365 100.0% 0.0% 78.8% (95.251) 39.723 20.3% 0 0.0% 634.050 0.0% 4.2% 245.181 185.203 59.978 634.050	17.4% 0.4% 17.0% 18.0% 20.1% 7.2% 7.2% 0.4% 9.0% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0	9.9% 0.0% 9.8% 2.6% 1.2% 1.0% 3.28476.5024 0.3% 7.0% 0.0% 1.74707 	6.9% 0.0% 7.0% 25.1% 18.2% 108.0% 34.393.1607 0 0.% 8.0% 8.0% 17.1% 142.073 39.200 27.6% 0.0% 16.1% 0 0.7% 0.0% 11.0% 326.484 206.434 60.050 83.341	0.0% 0.0% 0.1% 1.9% (33.3%) (33.3%) (33.3%) (33.3%) (33.3%) (33.3%) 1.14 800 0.0% 1.23.2% 1.49 531 3.9 500 2.64.4% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 114 4000 0.0% 17.9% 144 501 24 000 0.0% 0	6.3% 5.5% 0.0% 5.5% (0.0%) 339795605 4.0% 17.8% 135750 0.0% 16.0% 161666 10250 6.3% 12.6% 0 0% 16.6% 0.0% 10.8% 0.0%	4.9% 0.9% 4.9% 2.2% 2.1% 4.3% 4.3% 4.3% 4.3% 7.20% 1.7.8% 92.860 - 26.973 0.0% 0.2% 5.25% 1.19.833 7.500 6.3% 0.3% 0.3% 0.0% 1.03% 1.03% 1.03% 1.03% 1.03%	4 7%, 0 0%, 0 47%, 6 4%, 4 7%, 6 4%, 4 7%, 1 7%, 0 7%, 2 8074 17 2
Evenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Revenue % Increase n Floath Operating Expandture Average Cost Per Counciller (Remuneration) Average Cost Per Counciller (RO0) Grant Floating and Other (RO0) Grant Floating and Other (RO0) Bornward & A Net Reart Funding Bornward & S Net Reart Funding Grant Floating Net of Total Expenditure Bask Revenuel Total Capital Programme (RO0) Average Cost Per Counciller (15	10.0% 0.0% 22.514 - - 83.826 100.0% 78.8% (95.251) 39.723 37.4% 20.3% 0.0% 634.050 0.0% 634.050 0.0% 4.2% 245.181 185.203 59.978	17.7% 0.7% 17.0% 18.0% 20.1% 7.2% 7.2% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4% 0.4	9.9% 0.0% 9.8% 10.6% 328476.504 0.9% 0.9% 0.0% 0.7% 0.0% 17.4707 	6.9%, 0.0%, 7.0% 25.1%, 18.2% 108.0% 343993,1607 0.0% 8.0% 8.0% 8.0% 117.150 0.0% 12.0% 142.073 39.200 27.6% 16.1% 0.0% 142.073 39.200 27.6% 16.1% 0.0% 142.073 39.200 27.6% 142.075 39.200 27.6% 142.075 39.200 27.6% 142.075 145.075 145.075	0.0% 0.0% 0.1% 1.9% (3.8%) (3.3%) (3.3%) (3.3%) 114800 - - - - - - - - - - - - - - - - - -	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 0.0%	0.0% 0.0% 0.0% 0.0% 0.0% 0.0% 17.9% 14.4000 0.0% 17.9% 14.4000 0.0%	6.3% 5.5% 0.0% 5.5% 12.2% (0.0%) 379756.049 0.3% 4.0% 17.7% 135 750 0.3% 135 750 0.3% 0.3% 0.3% 135 750 0.3% 0.5% 0.5% 0.0% 12.6% 0 Na 0.0% 0.0% 10.8% 0.0% 10.8%	4.9% 0.9% 4.9% 2.2% 2.1% 2.0% 17.8% 92.800 - 2.8973 100.0% 0.0% 0.25% 119.833 7.500 6.3% 12.1% 0.0% 12.1% 0.0% 10.3% 10.3%	4 7%, 0 0%, 0 47%, 6 4%, 4 7%, 6 4%, 4 7%, 0 7%, 2 0%, 10 7%, 0 0%, 0 0%,

References 15. Subject to figures provided in Schedule.

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Decorintion		2019/20	2020/21	2021/22		Curre	nt Year 2022/2	3	2023/24 Medium To	erm Revenue & Expen	diture Framework
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjus	sted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Valuation:	1										
Date of valuation:		2017/07/01	2017/07/01 2 018	2017/07/01 2 019			2017/07/01	2017/07/01	-	-	-
Financial year valuation used Municipal by-laws s6 in place? (Y/N)	2	No –	Yes	Yes	Yes	yes	-	yes	- No	– No	– No
Municipal/assistant valuer appointed? (Y/N)	-	No	Yes	Yes	Yes	yes		yes	No	No	No
Municipal partnership s38 used? (Y/N)		No	Yes	Yes	Yes	No		No	No	No	No
No. of assistant valuers (FTE)	3	-	1	1	1		1	1	1	1	1
No. of data collectors (FTE)	3	-	-	1	1		1	1	1	1	
No. of internal valuers (FTE)	3	-		1	1		1	1	1	1	
No. of external valuers (FTE) No. of additional valuers (FTE)	3	-	1	1	1		1	1	1	1	
Valuation appeal board established? (Y/N)	4	No –	Yes	Yes	Yes	No	-	No	No	No –	No –
Implementation time of new valuation roll (mths)		-	103 12	12			-	-	-	-	-
No. of properties	5	-	4 630	4 431	4 431		4 431	4 431	4 431	4 431	4 43
No. of sectional title values	5	-	84 820 000	80 370 000	87 580 000		124 689 915	124 689 915	87 580 000	124 689 915	129 926 89 ⁻
No. of unreasonably difficult properties s7(2)		-	-	-	-		-	-	-	-	-
No. of supplementary valuations		-	6	2			2	2	2	2	
No. of valuation roll amendments		-	6	2	2		2	2	2	2	
No. of objections by rate payers		-	101	5	5		5	5	5	5	-
No. of appeals by rate payers No. of successful objections	8	_	- 91	- 5			- 5	5	- 5	- 5	-
No. of successful objections > 10%	8	_	1	-	-		_		-		_
Supplementary valuation	ľ	-	6	2	2		2	2	2	2	
Public service infrastructure value (Rm)	5	-	323 852 400	323 852 400	323 852 400		323 852 400	323 852 400	323 852 400	323 852 400	323 852 400
Municipality owned property value (Rm) Valuation reductions:		-	-	-	-		-	-	-	-	-
Valuation reductions-public infrastructure (Rm)		-	271 696 680	271 696 680	271 696 680		271 696 680	271 696 680	271 696 680	271 696 680	271 696 680
Valuation reductions-nature reserves/park (Rm)		-	585 252 000	-	-		-	-	-	-	-
Valuation reductions-mineral rights (Rm)		_	22 245 000	-			-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm) Valuation reductions-public worship (Rm)		_	8 303 000	- 6	- 6		- 6	- 6	- 6	- 6	-
Valuation reductions-public worship (Rm) Valuation reductions-other (Rm)		-		-	-		-	_	-	-	-
Total valuation reductions:		-	887	272	272		272	272	272	272	272
Total value used for rating (Rm)	5	-	7 851 582 033	-	-		_	-	_	_	_
Total land value (Rm)	5	-	3 317 919 214	-	-		-	-	-	-	-
Total value of improvements (Rm)	5	-	4 976 878 819	4 060 588 800	4 060 588 800		4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800	4 060 588 800
Total market value (Rm)	5	-	8 294 798 033	-	-		-	-	-	-	-
Rating:											
Residential rate used to determine rate for other											
categories? (Y/N)		No	No	No	No	No		No	No	No	No
Differential rates used? (Y/N)	5	No	No	Yes	Yes	No		No	No	No	No
Limit on annual rate increase (s20)? (Y/N)		No	No	Yes	Yes	No		No	No	No	No
Special rating area used? (Y/N)		No	Yes	Yes	Yes	No		No	No	No	No
Phasing-in properties s21 (number)		No	No	No	No	No		No	No	No No	No No
Rates policy accompanying budget? (Y/N) Fixed amount minimum value (R'000)		No N	No N	No N	No N	No	N	No	No N	N	NON
Non-residential prescribed ratio s19? (%)		N	N	N	N		N	N	N	N	N
Rate revenue: Rate revenue budget (R '000)	6	_	_	_	_		_	_	_	_	_
Rate revenue expected to collect (R'000)	6	_	_	_	_		_	-	-	_	_
Expected cash collection rate (%)	-	-	-	-	-		-	-	-	-	-
Special rating areas (R'000)	7	-	32 000 000	13 772 927	13 772 927		98 229 297	98 229 297	13 772 927	98 229 297	105 997 84
Rebates, exemptions - indigent (R'000)		-	32 000 000	13 772 927	13 772 927		98 229 297	98 229 297	13 772 927	98 229 297	105 997 84
Rebates, exemptions - pensioners (R'000)		-	1	-	-		-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-		-	-	-	-	
Rebates, exemptions - other (R'000)		-	-	-	-		-	-	-	-	-
		-		-	-		-	-	-	-	-
i otal rebates,exemptns,reductns,discs (R'000)		-	44 708	13 773	13 773		98 229	98 229	13 773	98 229	105 998
Phase-in-reductions/discourts (r000) Total rebates,exemptns,reductns,discs (R'000) <u>References</u> 1. All numbers to be expressed as whole numbers except f 2. To give effect to rates policy 3. Fuil Time Equivalent (FTE) should be expressed to one 4. Required to implement new system (FTE) 5. Provide relevant information for historical comparisons. If 6. Current and budget year must reconcile to Table A4 Buc	decin Aust n	and Rates in the R nal place and take: econcile to the tota	s into account full time al of Table SA12	13 773				98 229	13 773	98 229	

8. In favour of the rate-payer

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

Description	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Current Year 2022/23												
Valuation:												
No. of properties		523		2	2 229	371	7	129	153	747		
No. of sectional title property values		43 545 000			107 553 000					525 000		
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		69	1		269	8			1	217		
Supplementary valuation (Rm)		426 263 368	3 100 000		6 050 736 500	16 274 500			1 310 000	346 968 811		
No. of valuation roll amendments						_						
No. of objections by rate-payers					18	7						
No. of appeals by rate-payers		-	-	-	-	-	-	-	-	-		
No. of appeals by rate-payers finalised		-	-	-	-		-	-	-	-		
No. of successful objections	5	-	-	-	18	7	-	-	-	-		
No. of successful objections > 10%	5	-	-	-	18	7	-	-	-	-		
Estimated no. of properties not valued		-	-	-	-	-	-		-	-		
Years since last valuation (select)		0	0	0	0	0	0	0	0	0		
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0		
Method of valuation used (select)		Income producing	Income producing		Comparable method			0	0	0		
Base of valuation (select)		0	0	0	0	0	0	0	0	0		
Phasing-in properties s21 (number)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Combination of rating types used? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:		070	070	070	070	070	070	070	070	070		
Valuation reductions-public infrastructure (Rm)		272	272	272	272	272	272	272	272	272		
Valuation reductions-nature reserves/park (Rm)		585	-	-	-	-	-	-	-	-		
Valuation reductions-mineral rights (Rm)		- 22	-	-	-	-	-	-	-	-		
Valuation reductions-R15,000 threshold (Rm)		22	-	-	-	-	-	-	-	-		
Valuation reductions-public worship (Rm)	2	ŏ	-	-	-	-	-	-	-	-		
Valuation reductions-other (Rm) Total valuation reductions:	2											
Total value used for rating (Rm)	6	7 852										
Total land value (Rm)	6	4 254								1 035		
Total value of improvements (Rm)	6	5 689	4 061	4 061	4 061	4 061	4 061	4 061	4 061			
Total market value (Rm)	6	9 758	29		3 710	16		38	38			
Rating:												
Average rate	3	0.017900	0.017900	0.017900	0.012800	0.003000	0.003000	0.003000	-	-		
Rate revenue budget (R '000)		_	_	-	-	-	-	-	-	-		
Rate revenue expected to collect (R'000)		-	-	-	-	-	-	-	-	-		
Expected cash collection rate (%)	4	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		
Special rating areas (R'000)			-	-	-	-	-	-	-			
Rebates, exemptions - indigent (R'000)		_			_	_	_					
Rebates, exemptions - indigent (R 000) Rebates, exemptions - pensioners (R'000)		98 229	98 229	98 229	98 229	98 229	98 229	98 229	98 229	98 229		
Rebates, exemptions - pensioners (R 000) Rebates, exemptions - bona fide farm. (R'000)		90 229	50 229	90 229	90 229	90 229	50 229	50 229	90 229	90 229		
Rebates, exemptions - other (R'000)			_	_	-		-		_			
Phase-in reductions/discounts (R'000)			_		130	_		_		_		
Total rebates,exemptns,reductns,discs (R'000)					130	_						
10mi 100mi00,0x0mpino,10mu0110,01000 (11000)												

References

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

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	Ref	Business and commercial properties	Industrial properties	Mining properties	Residential properties	Agricultural properties	Public benefit organisations	Public service purpose properties	Public service infrastructure properties	Vacant land	Sport Clubs and Fields (Bitou only)	Sectional Title Garages (Drakenstein only)
Budget Year 2023/24												
Valuation:							_					
No. of properties		523		2	2 229	371	7	129	153	747		
No. of sectional title property values		43 545 000			107 553 000					525 000		
No. of unreasonably difficult properties s7(2)												
No. of supplementary valuations		69	1		269	8			1	217		
Supplementary valuation (Rm)		426 263 368	3 100 000		6 050 736 500	16 274 500			1 310 000	346 968 811		
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)		0	0	0	0	0	0	0	0	0		
Frequency of valuation (select)		0	0	0	0	0	0	0	0	0		
Method of valuation used (select)		Income producing	Income producing		Comparable method			0	0	0		
Base of valuation (select)		0	0	0	0	0	0	0	0	0		
Phasing-in properties s21 (number)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Combination of rating types used? (Y/N)		yes	yes	yes	yes	yes	yes	yes	yes	yes		
Flat rate used? (Y/N)												
Is balance rated by uniform rate/variable rate?												
Valuation reductions:												
Valuation reductions-public infrastructure (Rm)		272	272	272	272	272	272	272	272	272		
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	7 852										
Total land value (Rm)	6	4 254								1 035		
Total value of improvements (Rm)	6	4 234 5 689	4 061	4 061	4 061	4 061	4 061	4 061	4 061	1 035		
Total market value (Rm)	6	9 758	4 001 29	4 001	3 710	4 001	4 001	38	38			
	L.	5130	25		0710	10		30	50			
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)												

<u>References</u>

1. Land & Assistance Act, Restitution of Land Rights, Communual Property Associations

2. Include value of additional reductions is 'free' value greater than MPRA minimum.

3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Description	iter	structure where appropriate	2013/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Property rates (rate in the Rand)	1								
Residential properties			0.0121	0.0121	0.0121	0.0121	0.0128	0.0134	0.0140
Residential properties - vacant land			0.0121	0.0121	0.0121	0.0121	0.0128	0.0134	0.0140
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
Farm properties - used			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.003
Farm properties - not used			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.003
Industrial properties			0.0150	0.0150	0.0150	0.0150	0.0158	0.0166	0.0174
Business and commercial properties			0.0150	0.0150	0.0150	0.0150	0.0158	0.0166	0.0174
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0150	0.0150	0.0150	0.0150	0.0158	0.0166	0.017
Municipal properties			-	-	-	-	-	-	
Public service infrastructure			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.003
Privately owned towns serviced by the owner			-	-	-	-	-	-	_
State trust land			_	_	_		_	_	
Restitution and redistribution properties			_	_	-		_	_	
Protected areas			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.003
National monuments properties			0.0002	0.0002	- 0.0032	0.0002	0.0000	0.0000	0.000
roperty 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)									
xemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshhold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1 322 030 253	1 381 521 614	1 435 400 957	1 504 300 203	1 584 028 114	1 661 645 491	1 739 742 82
			1 322 030 233	1 301 321 014	1 433 400 337	1 304 300 203	1 304 020 114	1 001 043 491	1755742.023
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption	2								
Other rebates or exemptions	2								
later tariffs									
Domestic									
Basic charge/fixed fee (Rands/month)									
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff		(describe structure)							
Water usage - Block 1 (c/kl)		(fill in thresholds)							
Water usage - Block 2 (c/kl)		(fill in thresholds)							

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

Volumetric charge - Block 4 (c/kl)		(fill in structure)				
Other	2	(
Electricity tariffs						
Domestic						
Basic charge/fixed fee (Rands/month)						
Service point - vacant land (Rands/month)						
,		// · //· / / /0				
FBE Life-line tariff - meter		(how is this targeted?)				
Life-line tariff - prepaid		(describe structure)				
Flat rate tariff - meter (c/kwh)		(describe structure)				
Flat rate tariff - prepaid(c/kwh)						
		(60) · · · · · · · · · · · · · · · · · · ·				
Meter - IBT Block 1 (c/kwh) Meter - IBT Block 2 (c/kwh)		(fill in thresholds)				
		(fill in thresholds)				
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)				
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)				
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)				
Other	2					
Waste management tariffs						
Domestic						
Street cleaning charge						
Basic charge/fixed fee						
80I bin - once a week						
250I bin - once a week						

References

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

Description	Ref	Provide description of tariff	2019/20	2020/21	2021/22	Current Year	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
Description	Kei	structure where appropriate	2019/20	2020/21	2021/22	2022/23	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
[Insert lines as applicable]									
Water tariffs									
		DECIDENTIAL	0	0	0	10	10	44	
[Insert blocks as applicable] <u>Waste water tariffs</u> [Insert blocks as applicable]		RESIDENTIAL RESIDENTIAL Business 20 MM DEPOSIT 50MM DEPOSIT 100 MM DEPOSIT 20 MM CONNECTION FEES 50 MM CONNECTION FEES 100 MM CONNECTION FEES 100 MM CONNECTION FEES (fill in structure) (fill in structure)	8 6 14 955 1 332 1 414 3 595 - 6 73	9 7 15 714 998 1 392 1 478 3 757 7 76	9 7 15 742 1 037 1 446 1 536 3 903 - 7 7 79	10 7 16 15 812 1134 1582 1680 4271 11607 7 84	10 8 17 16 855 1194 1666 1769 4497 12223 10 11	11 8 18 17 897 1253 1748 1856 4717 12 821 11 12	11 8 19 17 1312 1830 1943 4939 13 424 11 12
		(fill in structure)							
Electricity tariffs									
[Insert blocks as applicable]		(fill in thresholds) (fill in thresholds)							

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

LIM335 Maruleng - Supporting Table SA14 Household bills

LIM335 Maruleng - Supporting Table SA1	- 1100										
Description		2019/20	2020/21	2021/22	(Current Year 2022/2	3		2023/24 Medium Term Rev	enue & Expenditure Frame	work
	Re	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent								% incr.			
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		70 850 234.000	79 057 866.380	82 416 420.000	87 349 055.000	82 416 420.000	82 416 420.000	5.3%	86 784 490.26	91 036 930.28	95 315 666.01
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		3 736 237.000	3 979 418.000	4 366 866.000	4 900 000.000	4 900 000.000	4 900 000.000	5.3%	5 200 000.00	5 454 800.00	5 711 175.60
Other											
sub-te	otal										
VAT on Services											
Total large household bill:											
% increase/-decrease											
Monthly Account for Household - 'Affordable Rang	2										
Rates and services charges:	<u> </u>										
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation Refuse removal											
Other											
sub-te	otal	-	-	-	-	-	-	-	-	-	-
VAT on Services		_	_	_	_	_	_	_	_	_	_
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-			-	-	-
Monthly Account for Household - 'Indigent'	3										
Household receiving free basic services											
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption Water: Basic levy											
Water: Basic levy Water: Consumption											
Sanitation											
Sanitation Refuse removal											
Refuse removal Other											
	4.41										
sub-te	nal	-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill: % increase/-decrease		-	-	-	-	-	-	-	-	-	-
/o mcrease/-decrease			-	-	-	-	-		-	-	-

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

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type		2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediun	n Term Revenue Framework	& Expenditure
	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand										
Parent municipality 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 Municipal Bonds		121 472	138 758	121 954	61 100	127 454	127 454	87 687	55 500	9 781
Municipality sub-total	1	121 472	138 758	121 954	61 100	127 454	127 454	87 687	55 500	9 781
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	87 687	55 500	9 781

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 ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Name of institution & investment ID	1	Yrs/Months										-		
Parent municipality														
Standard Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	88 077	-	-	-	88 077
Investec Bank		32 days	Notice	Yes	Fixed		0	n/a	Monthly	38 508	_	_	_	- 38 508
		02 00,0	110100	100	1.000		ľ		inonany					-
														-
														-
Municipality sub-total										126 585		-	-	126 585
										120 000				120000
Entities														
														-
														-
														-
														-
														-
														-
Entities sub-total	1 [-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									126 585		-	-	126 585

<u>References</u>
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 - Categorised by type	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/	23	2023/24 Mediu	Im Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
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 - Categorised by type										
Parent municipality Long-Term Loans (annuity/reducing balance)				-			-	_	-	
Long-Term Loans (non-annuity)		_	_		_	_	_	_	_	_
Local registered stock			_	_	_	_	_	_	_	1 2
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		-	-	-	-	-	-	-	-	-
	1	-	-	-	-	-	-	-	-	-
Other Securities Entities sub-total	1	-	-	-	-	-	-	-	-	-
Entities sub-total Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

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

_

L

_

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Cı	Irrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Local Government Equitable Share		124 492	162 391	142 768	153 904	153 904	153 904	164 988	176 876	173 345
EPWP Incentive		1 113	1 000	1 175	1 246	1 246	1 246	1 295	4.050	4.050
Finance Management Other transfers/grants [insert description]		1 900 149	1 900	1 850	1 850	1 850	1 850	1 850	1 850	1 950
Provincial Government:		_	_	_	_	_	_	_	_	_
				_				-	_	_
Other transfers/grants [insert description]										
District Municipality: [insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Capital Transfers and Grants										
National Government:		-	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
Municipal Infrastructure Grant (MIG)			46 296	33 659		41 450	41 450	31 372	32 651	33 984
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	-	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
TOTAL RECEIPTS OF TRANSFERS & GRANTS		127 654	211 587	179 452	157 000	198 450	198 450	199 505	211 377	209 279

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation 2. Amounts actually <u>RECEIVED</u>; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Local Government Equitable Share		124 492	162 391	142 768	153 904	153 904	153 904	164 988	176 876	173 345
EPWP Incentive		1 113	1 000	1 175	1 246	1 246	1 246	1 295	4.050	4.050
Finance Management Disaster management		1 900 149	1 900	1 850 _	1 850 _	1 850	1 850	1 850	1 850	1 950 _
Disaster management		-	_	_	_	_	_	_	_	_
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	_	-	-	-	-		
Other transfers/grants [insert description]		_	_	_	_	_	-	-	_	_
District Municipality:		-	-	-	-	-	_	-	-	_
[insert description]		-	-	-	-	-	-	-	-	-
0 // 1 /		-	-	-	-	-	-	-	-	-
Other grant providers: [insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Capital expenditure of Transfers and Grants										
National Government:		26 817	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
Municipal Infrastructure Grant (MIG)		26 817	46 296	33 659		41 450	41 450	31 372	32 651	33 984
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		_	_	_	_	_	_	_	_	_
[insert description]										
Total capital expenditure of Transfers and Grants		26 817	46 296	33 659	-	41 450	41 450	31 372	32 651	33 984
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		154 471	211 587	179 452	157 000	198 450	198 450	199 505	211 377	209 279

1. Expenditure must be separately listed for each transfer or grant received or recognised

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

Durating transfers and grants: Durations Durations <thdurat< th=""><th>Description</th><th>Ref</th><th>2019/20</th><th>2020/21</th><th>2021/22</th><th>Cu</th><th>rrent Year 2022/2</th><th>23</th><th>2023/24 Mediu</th><th>m Term Revenue Framework</th><th>& Expenditure</th></thdurat<>	Description	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
Instance orgenment: Image: Construct orgenment: Image:	R thousand					Original Budget					
Balance unspart a beginning of the year Current year receipts -		1,3									
Current year receips 177 264 1167 203 1157 200 157 200 157 205 177 265 177 265 Conditions with the met transferred biabilies 176 264 165 291 145 783 157 200 150 20 150 20 150											
Conditions mit - transferred to isolabiles 127 654 165 291 145 793 157 000 177 000 168 133 178 725 175 295 Provisolal Covernment: Baince unspect aboping of the yar -				-						-	-
Conditions still be meth-transferred to labilities Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities District Municipality: Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities District Municipality: Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities District Municipality: Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities District Municipality: Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities District Municipality: Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities District Municipality: Balance unoper at beginning of the year Current year receipts Conditions met-transferred to labilities Total operating transfer and grants: "CHM 13											
Provide I downment: Current year receipts Image: Current tabing in the part Current year receipts Image: Current table in the ment: transferred to isobilities Image: Current year receipts Image: Current year			127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Balance unspent at beginning of the year - <	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Curvet year neeping											
Conditions met 'transfered to revenue -	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Conditions stil to be met - transfered to labilities -			-	-	-	-	-	-	-	-	-
District Municipality: Batines unsport at beginning of the year Current year nearbits Conditions stil to enert - machered to liabilities of the grant providers: Image: Conditions stil to enert - machered to liabilities to enert - machered to enert - machered to babilities of the grant providers: Image: Conditions stil to enert - machered to liabilities to enert - machered to enert - mac	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Balance unspent at beginning of the year -	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Conditions mel + ransferred to liabilities Image: media is a second	District Municipality:										
Conditions met + transferred to liabilities Other grant providers: Image: constraint of transferred to revenue Conditions still to be met - transferred to revenue Conditions still be met - transferred to liabilities District Municipality: Balance unspert at beginning of the year Conditions still be met - transferred to liabilities Other grant providers: Balance unspert at beginning of the year Conditions still be met - transferred to liabilities Other grant providers: Balance unspert at beginning of the year Conditions still be met - transferred to liabilities Other grant providers: Balance unspert at beginning of the year Conditions still be met - transferred to liabilities Total capital transfers and grants - CTBM Conditions still be met - transferred to liabilities Conditions still be met -	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to labilities -	Current year receipts		-	-	-	-	-	-	-	-	-
Other grant providers: Balance unspent at beginning of the year Current year receipts Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Conditions still to be net: transferred to revnue Image: constraint of the year Current year receipts Image: constraint year year year year year year year year	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Balance unspent at bighning of the year Current year receipts -	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Conditions met + transferred to revenue Conditions met + transferred to isolities Image: model to be met + inansferred to isolitie	Other grant providers:										
$ \begin{array}{ c c c c c c } \hline \begin{tabular}{ c c c c } \hline \begin{tabular}{ c c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$	Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Conditions still be be met - transferred to liabilities ·	Current year receipts		-	-	-	-	-	-	-		-
Total operating transfers and grants evenue Image: Conditional formation of the year couples	Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Total operating transfers and grants - CTBM 2 - <td>Conditions still to be met - transferred to liabilities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Capital transfers and grants: National Government: Balance unspent at beginning of the year Current year receipts 1.3 Image: Constitution of the year Current year receipts 1.3 Image: Constitution of the year Current year receipts 1.3 Image: Constitution of the year Conditions met - transferred to revenue Conditions met - transferred to liabilities 1.3 Image: Constitution of the year Current year receipts 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 1.3 <th1.3< th=""> 1.3 1.3</th1.3<>	Total operating transfers and grants revenue		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
National Government: National	Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
National Government: National	Capital transfore and grante:	13									
Balance unspent at beginning of the year 5 - 32 - 15 082 -<		1,5									
Current year receipts 26 812 46 328 48 709 30 170 26 368 41 450 31 372 32 651 33 984 Conditions met + transferred to revenue Conditions met + transferred to liabilities - <			5	_	30	_	15 082	_	_	_	_
Conditions met · transferred to revenue Conditions still to be met · transferred to liabilities 26 817 46 296 33 659 30 170 41 449 41 450 31 372 32 651 33 984 Provincial Government: Balance unspent at beginning of the year Current year receipts -				46 3 28				41 450	31 370	32,651	33 084
Conditions still to be met - transferred to liabilities - 32 15 082 -											
Provincial Government: Balance unspent at beginning of the year Image: Conditions met + transferred to revenue Image: Conditions met + transferred to labilities Image: Conditions met + transferred to labilities <td></td>											
Balance unspent at beginning of the year			-	JZ	10 002	-	-	-	-	_	-
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 receiptsImage: Conditions still to be met - transferred to revenue Conditions met - transferred to revenue Conditions still to be met - transferred to liabilitiesImage: Condition met - transferred to revenue Conditions still to be met - transferred to liabilitiesImage: Condition met - transferred to revenue Conditions met - transferred to liabilitiesImage: Condition met - transferred to liabilitiesImage: Condition met - transferred to revenue Conditions met - transferred to liabilitiesImage: Condition met - transferred to revenue Conditions met - transferred to liabilitiesImage: Condition met -			-	-	-				-	-	-
Conditions still to be met - transferred to liabilities District Municipality: Balance unspent at beginning of the year Current year receiptsImage: 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 receiptsImage: Conditions met - transferred to liabilities Conditions still to be met - transferred to liabilities Other grant providers: Balance unspent at beginning of the year Current year receiptsImage: Conditions met - transferred to liabilities Conditions still to be met - transferred to liabilitiesImage: Conditions met - transferred to liabilities Conditions met - transferred to liabilitiesImage: Conditions met - transfer				-	-				-	-	-
District Municipality: Balance unspent at beginning of the year Current year receiptsImage: Current year receiptsImag			-								-
Balance unspent at beginning of the year Current year receipts			-	-	-	-	-	-	-	-	-
Current year receipts Image: mark of the second conditions still to be met - transferred to liabilities Image: mark of transferred to revenue Image: mark of	· · ·										
Conditions met - transferred to revenue Image: mark of the sear of the sea			-	-					-	-	-
Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to revenue Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions stoll to tatransfers Image: Conditions stil											
Other grant providers: Balance unspent at beginning of the year Current year receipts Conditions met - transferred to revenue Image: Condition of the year of							-				
Balance unspent at beginning of the year Image: Current year receipts Image: Current year receipts Image: Conditions met - transferred to revenue Image: Conditions met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilities Image: Conditions still to be met - transferred to liabilitie			-	-	-	-	-	-	-	-	-
Current year receipts Conditions met + transferred to revenue Conditions still to be met - transferred to liabilities -											
Conditions met - transferred to revenue Conditions still to be met - transferred to liabilities Image: mail of the met - transferred to liabili									-	-	-
Conditions still to be met - transferred to liabilities Image: mark with the met - transferred to liabilititities Image: mark with the met - tr									-	-	-
Total capital transfers and grants revenue 2 26 817 46 296 33 659 30 170 41 449 41 450 31 372 32 651 33 984 Total capital transfers and grants - CTBM 2 - 32 15 082 -											
Total capital transfers and grants - CTBM 2 - 32 15 082 -											
TOTAL TRANSFERS AND GRANTS REVENUE 154 471 211 587 179 452 187 170 198 449 198 450 199 505 211 377 209 279			26 817			30 170	41 449	41 450	31 372	32 651	33 984
	Total capital transfers and grants - CTBM	2	-	32	15 082	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS - CTBM – 32 15 082 – – – – – – – – – – – – – – – – – – –	TOTAL TRANSFERS AND GRANTS REVENUE		154 471	211 587	179 452	187 170	198 449	198 450	199 505	211 377	209 279
	TOTAL TRANSFERS AND GRANTS - CTBM		-	32	15 082	-	-	-	-	-	-

<u>References</u> 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

Check opex	(0)	2 900	3 025	0	0	0	11 133	10 593	(3 431)
Check capex	(57 009)	11 500	(2 639)	5 247	6 718	6 718	5 456	5 678	5 910

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

Description	Ref	2019/20	2020/21	2021/22		Current Ye	ar 2022/23		2023/24 Mediu	Im Term Revenue Framework	e & Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Transfers to other municipalities											
Insert description	1	-	-	-	-	-	-	-	-	-	-
		1	-	-	_	-	_	-	1	-	
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	_	-	-	-	-	_	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State	3										
Insert description	3		_	-	_	-	-		_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
Insert description		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
Insert description		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
	6	-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	0	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities	1										
Insert description	1	_	-	-	_	-	-	-	_	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
Insert description	2	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	
Non-Cash Transfers to other Organs of State	_										
Insert description	3	1	_	-	_	-	-		1	_	_
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
Insert description	4	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
	1										
Groups of Individuals		1									
	-						-	-	-		
Insert description	5	_	-	_	_	_				-	
	5				-	-	-	-	-	-	-
	5	-		-		-	-	-	-	-	-
Insert description	5	-	-	-	-	-	-	-		-	-

References

1. Insert description listed by municipal name and demarcation code of recipient

Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
 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	Ref	2019/20	2020/21	2021/22	Cu	rrent Year 2022/2	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R thousand		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
	1	A	В	С	D	E	F	G	Н	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		-	-	-	6 872	7 302	7 302	6 216	6 521	6 827
Pension and UIF Contributions		-	-	-	1 011	1 087	1 087	1 915	1 964	2 057
Medical Aid Contributions Motor Vehicle Allowance		-	-	-	37	78	78 _	76	80	83
Cellphone Allowance		-	-	_	_ 1 175	_ 1 167	_ 1 167	_ 1 179	1 236	1 295
Housing Allowances		_	_		-	-	-			-
Other benefits and allowances		_	_	_	2 397	2 551	2 551	2 860	3 000	3 141
Sub Total - Councillors		-	-	-	11 492	12 185	12 185	12 246	12 801	13 402
% increase	4		-	-	_	6.0%	-	0.5%	4.5%	4.7%
Source Managers of the Municipality	2									
Senior Managers of the Municipality	2	1 479	0.050	2 987	3 187	2 939	2 020	2 534	2 658	2 783
Basic Salaries and Wages Pension and UIF Contributions		231	2 252 435	2 907	836	2 939 649	2 939 649	2 534 1 042	2 000	1 145
Medical Aid Contributions		231	28	19	_	-	- 045	- 1042	- 1053	- 1145
Overtime		-	- 20	-	_	_	_	_	_	_
Performance Bonus		40	306	99	_	_	_	_	_	_
Motor Vehicle Allowance	3	816	783	707	1 064	583	583	1 424	1 494	1 564
Cellphone Allowance	3	63	89	89	122	84	84	166	174	182
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	208	102	36	311	251	251	321	336	352
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(329)	562	982	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 536	4 558	5 536	5 520	4 505	4 505	5 487	5 756	6 026
% increase	4		79.8%	21.5%	(0.3%)	(18.4%)	-	21.8%	4.9%	4.7%
Other Municipal Staff										
Basic Salaries and Wages		36 403	43 051	44 334	53 413	51 278	51 278	58 138	58 155	60 888
Pension and UIF Contributions		7 504	8 169	9 065	10 831	10 643	10 643	11 648	12 219	12 794
Medical Aid Contributions		2 880	3 030	3 851	4 874	4 067	4 067	4 097	4 298	4 500
Overtime		3 015	2 955	2 762	2 900	3 231	3 231	3 300	3 462	3 624
Performance Bonus		3 396	3 322	3 277	4 311	4 791	4 791	4 631	4 858	5 086
Motor Vehicle Allowance	3	5 972	6 469	6 936	7 556	7 368	7 368	9 492	9 957	10 425
Cellphone Allowance	3	840	596	1 062	1 270	1 278	1 278	1 480	1 552	1 625
Housing Allowances	3	230	65	340	381	437	437	394	413	432
Other benefits and allowances	3	2 646	(109)	454	554	555	555	487	510	534
Payments in lieu of leave		534	386 962	650	295 512	290	290	150	157	165 734
Long service awards	6	1 133 (5 004)	962 327	(0) 460	512	748	748	668	701	7.54
Post-retirement benefit obligations Sub Total - Other Municipal Staff	0	59 549	69 224	73 190	86 899	84 687	84 687	94 484	96 282	100 807
% increase	4	59 549	16.2%	5.7%	18.7%	(2.5%)	- 007	11.6%	1.9%	4.7%
	-									
Total Parent Municipality		62 085	73 782	78 726	103 910	101 377	101 377	112 217	114 838	120 235
			18.8%	6.7%	32.0%	(2.4%)	-	10.7%	2.3%	4.7%
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 Other benefits and allowances	3 3	-	-	-	_	-	-	-	-	-
Board Fees	З	_	-	-	_	_	_	_	-	_
Board Fees Payments in lieu of leave		_	-	_	_	-	_	_	_	_
Long service awards		_	-	_	-	_	_	_	_	_
Post-retirement benefit obligations	6	_	_	_	_	_	_	_	_	_
. set istitomont bonont obligations	~									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-

I.	I.			1				1		
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	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		62 085	73 782	78 726	103 910	101 377	101 377	112 217	114 838	120 235
% increase	4		18.8%	6.7%	32.0%	(2.4%)	-	10.7%	2.3%	4.7%
TOTAL MANAGERS AND STAFF	5,7	62 085	73 782	78 726	92 419	89 191	89 191	99 971	102 037	106 833

LIM335 Maruleng - Supporting T	Fable SA23 Salaries, allowances 8	& benefits (political office l	bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref		Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
		No.				Donuses		
Rand per annum				1.				2.
Councillors	3							
Speaker	4		432 632	146 108	233 407			812 147
Chief Whip			201 252	100 444	142 898			444 595
Executive Mayor			490 007	231 045	280 844			1 001 896
Deputy Executive Mayor								_
Executive Committee			1 443 050	481 017	807 541			2 731 608
Total for all other councillors			3 649 099	1 216 366	2 473 602			7 339 068
Total Councillors	8	-	6 216 041	2 174 981	3 938 292			12 329 314
Senior Managers of the Municipality	5							
Municipal Manager (MM)			638 090	215 103	359 184	156 724		1 369 100
Chief Finance Officer			523 905	177 042	247 066	128 678		1 076 691
Director corporate services			523 905	177 042	247 066	128 678		1 076 691
Director spatial planning			523 905	177 042	247 066	128 678		1 076 691
Director Spatial planning Director Community services			523 905	177 042	247 000	128 678		1 076 691
Director technical services			523 905	177 042	247 066	128 678		1 076 691
List of each offical with packages >= senior manager								
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	_	-	-	-
N/a		_	_	_	_	_	-	_
N/a		_	_	-	_	_	-	-
N/a		_	_	_	_	_	_	_
N/a			_			_	_	_
		-		-				
N/a N/a		_	-	-	-	-		-
Total Senior Managers of the Municipality	8,10		3 257 616	1 100 312	1 594 512	800 116	_	6 752 556
<u> </u>								
A Heading for Each Entity	6,7							
List each member of board by designation								
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	_	-	-	-
N/a		_	_	_	_	_	-	_
N/a		_	_	_	_	_	_	_
N/a			_	_	_	_	_	_
N/a								
		-	-	-	_	-	-	-
N/a		-	-	-	_	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	_	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-		-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE	40		0 470 007	0.075.000	E 600 005	000 440		40.004.070
REMUNERATION	10	-	9 473 657	3 275 292	5 532 805	800 116		19 081 870

<u>References</u>

1. Pension and medical aid

2. Total package must equal the total cost to the municipality

3. List each political office bearer by designation. Provide a total for all other councillors

4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee,

mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)

5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation

6. List each entity where municipality has an interest and state percentage ownership and control

7. List each senior manager reporting to the CEO of an Entity by designation

8. Must reconcile to relevant section of Table SA24

9. Must reconcile to totals shown for the budget year of Table SA22

10. Correct as at 30 June

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref		2021/22		Cu	ırrent Year 2022	/23	Bu	dget Year 2023/	24
Number	1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)		-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4	-	-	-	-	-	-	-	-	-
Municipal employees	5	-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	9	9	-	14	13	1	14	13	1
Professionals		226	219	7	243	236	7	237	230	7
Finance		25	25	-	29	29	-	29	29	-
Spatial/town planning		11	11	-	11	11	-	11	11	-
Information Technology		3	3	_	5	5	_	5	5	_
Roads		12	12	_	12	12	_	12	12	_
Electricity		3	3	_	3	3	_	3	3	_
Water		17	17	_	24	24	_	24	24	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		16	16	_	20	20	_	20	20	_
Other		139	132	7	139	132	7	133	126	7
Technicians		-	-	_	9	9	-	9	9	-
Finance		-	_	_	-	-	_	-	_	_
Spatial/town planning		_	_	_	_	_	_	_	_	_
Information Technology		_	_	_	3	3	_	3	3	_
Roads		_	_	_	-	_	_	-	-	_
Electricity		_	_	_	_	_	_	_	_	_
Water		_	_	_	_	_	_	_	_	_
Sanitation		_	_	_	_	_	_	_	_	_
Refuse		_	_	_	6	6	_	6	6	_
Other		_	_	_	_	_	_	-	_	_
Clerks (Clerical and administrative)			_	_	_	_	_	_	_	_
Service and sales workers			_		_	_	_	_	_	
Skilled agricultural and fishery workers			_	_	_	_	_	_	_	
Craft and related trades					_					
Plant and Machine Operators		_	_	_	_	_	_	_		
Elementary Occupations			_	_	_		_	_	_	_
TOTAL PERSONNEL NUMBERS	9	241	228	13	272	258	14	266	252	14
% increase		241	220	15	12.9%	13.2%	7.7%	(2.2%)	(2.3%)	-
	C 40				.2.370			(=:= /0)	(=:370)	
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

<u>References</u>

1. Positions must be funded and aligned to the municipality's current organisational structure

2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.

3. s57 of the Systems Act

4. Include only in Consolidated Statements

Include municipal entity employees in Consolidated Statements
 Include headcount (number fo persons, Not FTE) of managers and staff only (exclude councillors)

7. Managers who provide the direction of a critical technical function

8. Total number of employees working on these functions

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref						Budget Ye	ear 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue																
Exchange Revenue																
Service charges - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - Waste Management		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Sale of Goods and Rendering of Services		279	282	276	293	287	290	273	296	279	265	304	290	3 414	3 581	3 749
Agency services		1 151	1 162	1 139	1 209	1 186	1 198	1 127	1 221	1 151	1 092	1 256	1 198	14 089	14 779	15 474
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables		403	408	399	424	416	420	395	428	403	383	440	420	4 940		5 426
Interest earned from Current and Non Current Assets		572	578	566	601	589	595	560	607	572	543	624	595	7 000	7 343	7 688
Dividends		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		38	39	38	40	39	40	37	41	38	36	42	40	468		514
Licence and permits		221	223	218	232	227	230	216	234	221	209	241	230	2 700		2 965
Operational Revenue		39	40	39	41	41	41	39	42	39	37	43	41	483	506	530
Non-Exchange Revenue																1
Property rates		10 816	10 927	10 706	11 368	11 147	11 258	10 596	11 478	10 816	10 264	11 810	11 258	132 444	138 934	145 464
Surcharges and Taxes		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		62	63	61	65	64	65	61	66	62	59	68	65	759	796	834
Licences or permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer and subsidies - Operational		13 731	13 871	13 591	14 431	14 151	14 291	13 451	14 572	13 731	13 030	14 992	14 291	168 133		175 295
Interest		763	771	755	802	786	794	747	810	763	724	833	794	9 342	9 800	10 260
Fuel Levy		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contri		28 499	28 790	28 208	29 953	29 372	29 663	27 918	30 244	28 499	27 045	31 117	29 663	348 971	368 425	373 910
Expenditure		0.050	0.004	0.405	0.070	0.500	0.500	0.004	0.755	0.050	7 000	0.007	0 500			107.000
Employee related costs		8 250	8 334	8 165	8 670	8 502	8 586	8 081	8 755	8 250	7 829	9 007	8 586	101 015		107 980
Remuneration of councillors		1 000	1 010	990	1 051	1 031	1 041	980	1 061	1 000	949	1 092	1 041	12 246		13 402
Bulk purchases - electricity		82	83	81	86	84	85	80	87	82	78	89	85	1 000	1 049	1 098
Inventory consumed		425	429	420	446	438	442	416	451	425	403	464	442	5 200		5 711
Debt impairment		2 001	2 021	1 980	2 103	2 062	2 083	1 960	2 123	2 001	1 899	2 185	2 083	24 500		26 908
Depreciation and amortisation		2 634	2 661	2 607	2 769	2 715	2 742	2 581	2 796	2 634	2 500	2 876	2 742	32 257	33 837	35 428
Interest		69	70	69	73	72	72	68	74	69	66	76	72	850	892	934
Contracted services		4 256	4 299	4 212	4 473	4 386	4 429	4 169	4 516	4 256	4 039	4 646	4 429	52 110	49 943	57 233
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		4 582	4 629	4 536	4 816	4 723	4 770	4 489	4 863	4 582	4 349	5 003	4 770	56 112		61 628
Losses on disposal of Assets		61	62	61	64	63	64	60	65	61	58	67	64	750	787	824
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 360	23 598	23 122	24 552	24 075	24 313	22 883	24 790	23 360	22 168	25 505	24 313	286 039		311 145
Surplus/(Deficit) Transfers and subsidies - capital (monetary		5 139	5 192	5 087	5 402	5 297	5 349	5 035	5 454	5 139	4 877	5 611	5 349	62 932	75 968	62 765
allocations)		0.500	0.500	0.500	0.000	0.040	0.007	0.540	0.740	0.500	0.404	0.707	0.007	24.070	20.054	22.004
,		2 562	2 588	2 536	2 693	2 640	2 667	2 510	2 719	2 562	2 431	2 797	2 667	31 372		33 984
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		7 701														
contributions			7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749
Income Tax Surplue//Deficit) after income tax		-	-	-	-	-		-	-	-	-	-		-	-	
Surplus/(Deficit) after income tax		7 701	7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-	-	-	-		-	
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		7 701	7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749
		-	-	-	-	-	-	-	-	_	-	-	-			
Share of Surplus/Deficit attributable to Associate																
Share of Surplus/Deficit attributable to Associate Intercompany/Parent subsidiary transactions Surplus/(Deficit) for the year	1	_ 7 701	_ 7 780	- 7 623	- 8 094	_ 7 937	_ 8 016	- 7 544	- 8 173	_ 7 701	_ 7 309	- 8 409	- 8 016	94 304	- 108 619	96 749

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

Description	Ref						Budget Ye	ar 2023/24						Medium Term	Revenue and Expe	nditure Framework
R thousand		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue by Vote																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		28 886	29 181	28 592	30 360	29 771	30 065	28 297	30 655	28 886	27 413	31 539	30 065	353 710	373 138	378 643
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		245	247	242	257	252	255	240	260	245	232	267	255	2 997	3 144	3 291
Vote 5 - COMMUNITY AND SOCIAL SERVICES		42	43	42	45	44	44	41	45	42	40	46	44	519	544	569
Vote 6 - SPORT AND RECREATION		- 425	- 429	- 420	- 446	- 438	- 442	- 416	- 451	- 425	- 403	- 464	_ 442	-	-	5 711
Vote 7 - WASTE MANAGEMENT Vote 8 - WASTE WATER MANAGEMENT		425	429	420	440	438	442	410	451	425	403	404	442	5 200	5 455	5711
Vote 9 - ROADS AND TRANSPORT		_ 1 463	- 1 478	_ 1 448	- 1 538	_ 1 508	- 1 523	_ 1 433	- 1 553	_ 1 463	- 1 389	- 1 598	_ 1 523	 17 918	18 796	 19 679
Vote 10 - WATER		1 403		1 440	1 000	1 506	1 525	1 433	1 555		1 209	1 290		1/ 910	10/90	190/9
Vote 11 - PUBLIC SAFETY		-	_	-	-	-	-	-	_	-	_	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	_	_	_	_	_			_	_	_	-	_	_
Vote 13 -			_						_	_						_
Vote 14 -			_					_			_					_
Vote 15 -		_	_	_	_	_	_	_	_	_	_	_	_	_	_	_
Total Revenue by Vote		31 061	31 378	30 744	32 646	32 012	32 329	30 427	32 963	31 061	29 477	33 914	32 329	380 343	401 076	407 894
Expenditure by Vote to be appropriated																
Vote 1 - EXECUTIVE AND COUNCIL		4 039	4 080	3 998	4 245	4 163	4 204	3 957	4 286	4 039	3 833	4 410	4 204	49 458	51 836	54 272
Vote 2 - BUDGET AND TREASURY		11 588	11 707	11 470	12 180	11 943	12 061	11 352	12 298	11 588	10 997	12 653	12 061	141 898	148 851	155 847
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	12 000	-	-	-	100 047
Vote 4 - PLANNING AND DEVELOPMENT		1 214	1 226	1 202	1 276	1 251	1 264	1 189	1 288	1 214	1 152	1 326	1 264	14 866	15 594	16 327
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 790	3 828	3 751	3 983	3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944	46 405		50 967
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		735	743	728	773	758	765	720	780	735	698	803	765	9 000	9 441	9 885
Vote 8 - WASTE WATER MANAGEMENT		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Vote 9 - ROADS AND TRANSPORT		1 907	1 926	1 887	2 004	1 965	1 985	1 868	2 024	1 907	1 809	2 082	1 985	23 348	17 989	22 678
Vote 10 - WATER		5	5	5	6	5	6	5	6	5	5	6	6	65	68	71
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		82	83	81	86	84	85	80	87	82	78	89	85	1 000	1 049	1 098
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		23 360	23 598	23 122	24 552	24 075	24 313	22 883	24 790	23 360	22 168	25 505	24 313	286 039	292 457	311 145
Surplus/(Deficit) before assoc.		7 701	7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749
Income Tax		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-	-	-			
Share of Surplus/Deficit attributable to Associate		-	_	-	_	-	-	_	_	-	_	_	-	-	_	
Surplus/(Deficit)	1	7 701	7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749

Description R thousand	Ref			Medium Term Revenue and Expenditure Framework												
		July	August	Sept.	October	November	December	January	February	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Revenue - Functional																
Governance and administration		28 886	29 181	28 592	30 360	29 771	30 065	28 297	30 655	28 886	27 413	31 539	30 065	353 710	373 138	378 643
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		28 886	29 181	28 592	30 360	29 771	30 065	28 297	30 655	28 886	27 413	31 539	30 065	353 710	373 138	378 643
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		42	43	42	45	44	44	41	45	42	40	46	44	519	544	569
Community and social services		42	43	42	45	44	44	41	45	42	40	46	44	519	544	569
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 708	1 725	1 691	1 795	1 760	1 778	1 673	1 813	1 708	1 621	1 865	1 778	20 915		22 971
Planning and development		245	247	242	257	252	255	240	260	245	232	267	255	2 997	3 144	3 291
Road transport		1 463	1 478	1 448	1 538	1 508	1 523	1 433	1 553	1 463	1 389	1 598	1 523	17 918	18 796	19 679
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue - Functional		31 061	31 378	30 744	32 646	32 012	32 329	30 427	32 963	31 061	29 477	33 914	32 329	380 343	401 076	407 894
Expenditure - Functional																
Governance and administration		15 627	15 787	15 468	16 425	16 106	16 265	15 308	16 584	15 627	14 830	17 063	16 265	191 356	200 687	210 120
Executive and council		4 039	4 080	3 998	4 245	4 163	4 204	3 957	4 286	4 039	3 833	4 410	4 204	49 458		54 272
Finance and administration		11 588	11 707	11 470	12 180	11 943	12 061	11 352	12 298	11 588	10 997	12 653	12 061	141 898	148 851	155 847
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		3 790	3 828	3 751	3 983	3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944	46 405		50 967
Community and social services		3 790	3 828	3 751	3 983	3 906	3 944	3 712	4 022	3 790	3 596	4 138	3 944	46 405	47 630	50 967
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		3 121	3 153	3 089	3 280	3 216	3 248	3 057	3 312	3 121	2 962	3 407	3 248	38 214		39 005
Planning and development		1 741	1 759	1 724	1 830	1 795	1 812	1 706	1 848	1 741	1 653	1 901	1 812	21 323		20 454
Road transport		1 379	1 393	1 365	1 450	1 422	1 436	1 351	1 464	1 379	1 309	1 506	1 436	16 890	14 046	18 551
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	_	-	-	
Trading services		822	830	814	864	847	856	805	872	822	780	897	856	10 065		11 054
Energy sources		82	83	81	86	84	85	80	87	82	78	89	85	1 000		1 098
Water management		5	5	5	6	5	6	5	6	5	5	6	6	65	68	71
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management Other		735	743	728	773	758	765	720	780	735	698	803	765	9 000	9 441	9 885
Otner Total Expenditure - Functional		- 23 360	23 598	23 122	24 552	24 075	24 313	22 883	24 790	23 360	22 168	25 505	- 24 313	286 039	292 457	- 311 145
•																
Surplus/(Deficit) before assoc.		7 701	7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	- 0.472	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 701	7 780	7 623	8 094	7 937	8 016	7 544	8 173	7 701	7 309	8 409	8 016	94 304	108 619	96 749

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework			
R thousand		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
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		947	957	938	996	976	986	928	1 005	947	899	1 034	986	11 600	4 690	9 470	
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 5 - COMMUNITY AND SOCIAL SERVICES		502	507	497	528	518	523	492	533	502	477	548	523	6 150	2 199	200	
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - ROADS AND TRANSPORT		11 753	11 873	11 633	12 353	12 113	12 233	11 513	12 473	11 753	11 153	12 833	12 233	143 916	112 944	128 274	
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 -		-	-	-	-	-	-	-	-	-	-	_	-	-	-	-	
Capital single-year expenditure sub-total	2	13 203	13 337	13 068	13 876	13 607	13 742	12 933	14 011	13 203	12 529	14 415	13 742	161 666	119 833	137 944	
Total Capital Expenditure	2	13 203	13 337	13 068	13 876	13 607	13 742	12 933	14 011	13 203	12 529	14 415	13 742	161 666	119 833	137 944	

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

Description R thousand	Ref			Medium Term Revenue and Expenditure Framework												
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	Мау	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital Expenditure - Functional	1															
Governance and administration		947	957	938	996	976	986	928	1 005	947	899	1 034	986	11 600	4 690	9 470
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		947	957	938	996	976	986	928	1 005	947	899	1 034	986	11 600	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Community and public safety		502	507	497	528	518	523	492	533	502	477	548	523	6 150	2 199	200
Community and social services		502	507	497	528	518	523	492	533	502	477	548	523	6 150	2 199	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		11 753	11 873	11 633	12 353	12 113	12 233	11 513	12 473	11 753	11 153	12 833	12 233	143 916	112 944	128 274
Planning and development		131	132	129	137	135	136	128	139	131	124	143	136	1 600	1 700	1 200
Road transport		11 622	11 741	11 504	12 215	11 978	12 097	11 385	12 334	11 622	11 029	12 690	12 097	142 316	111 244	127 074
Environmental protection		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	_	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		_	_	_	_	_	_	_	_	_	_	_	_	-	_	_
Other		-	_	_	-	-	_	-	-	-	-	-	_	-	_	-
Total Capital Expenditure - Functional	2	13 203	13 337	13 068	13 876	13 607	13 742	12 933	14 011	13 203	12 529	14 415	13 742	161 666	119 833	137 944
Funded by:																
National Government		2 116	2 138	2 095	2 224	2 181	2 203	2 073	2 246	2 116	2 008	2 311	2 203	25 916	26 973	28 074
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 116	2 138	2 095	2 224	2 181	2 203	2 073	2 246	2 116	2 008	2 311	2 203	25 916	26 973	28 074
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		11 086	11 199	10 973	11 652	11 426	11 539	10 860	11 765	11 086	10 521	12 104	11 539	135 750	92 860	109 870
Total Capital Funding		13 203	13 337	13 068	13 876	13 607	13 742	12 933	14 011	13 203	12 529	14 415	13 742	161 666	119 833	137 944

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS						Budget Ye	ar 2023/24						Medium Te	rm Revenue and Framework	Expenditure
R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Cash Receipts By Source													1		
Property rates	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	7 174	86 089	86 089	86 089
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	303	303	303	303	303	303	303	303	303	303	303	303	3 640	3 640	3 640
Rental of facilities and equipment	38	39	38	40	39	40	37	41	38	36	42	40	468	491	514
Interest earned - external investments	572	578	566	601	589	595	560	607	572	543	624	595	7 000	7 343	7 688
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	9	9	10
Licences and permits	221	223	218	232	227	230	216	234	221	209	241	230	2 700	2 832	2 965
Agency services	1 151	1 162	1 139	1 209	1 186	1 198	1 127	1 221	1 151	1 092	1 256	1 198	14 089	14 779	15 474
Transfers and Subsidies - Operational	13 474	13 612	13 337	14 161	13 886	14 024	13 199	14 299	13 474	12 787	14 711	14 024	164 988	176 876	173 345
Other revenue	318	321	315	334	328	331	312	338	318	302	347	331	3 896	4 087	4 279
Cash Receipts by Source	23 251	23 412	23 090	24 056	23 734	23 895	22 929	24 217	23 251	22 447	24 700	23 895	282 879	296 147	294 004
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National /															
Provincial and District)	2 562	2 588	2 536	2 693	2 640	2 667	2 510	2 719	2 562	2 431	2 797	2 667	31 372	32 651	33 984
Transfers and subsidies - capital (monetary allocations) (Nat / Prov															
Departm Agencies, Households, Non-profit Institutions, Private															
Enterprises, Public Corporatons, Higher Educ Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets	(61)	(62)	(61)	(64)	(63)	(64)	(60)	(65)	(61)	(58)	(67)	(64)	(750)	(787)	(824)
Short term loans Borrowing long term/refinancing	-	-	-		-	-	-	-	_	_	-	-	-	-	-
Increase (decrease) in consumer deposits	_	_	_	_	_	_	_	_		_		_	_		
Decrease (increase) in non-current receivables	_	_	_	-	_	_	_	-	_	_	-	_	_	_	
Decrease (increase) in non-current investments	_	_			_	_	_	_		_		_	_	_	_
Total Cash Receipts by Source	25 752	25 939	25 566	26 684	26 312	26 498	25 379	26 871	25 752	24 820	27 430	26 498	313 501	328 011	327 164
Cash Payments by Type															
Employee related costs	8 418	8 418	8 418	8 418	8 418	8 4 1 8	8 418	8 418	8 4 1 8	8 4 18	8 418	8 418	101 015	101 015	101 015
Remuneration of councillors			1 021	1 021				1 021	1 021	1 021	1 021	1 021	12 246	12 246	12 246
	1 021	1 021	1021		1 021	1 021	1 021		1021		1021	1021	12 240	12 240	12 240
Finance charges	- 83	- 83	- 83	- 83	- 83	-	-	- 83	- 83	- 83	- 83	- 83	1 000	1 000	- 1 000
Bulk purchases - electricity	03	03	03			83	83	00			03	03	1 000	1 000	1 000
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 061	9 062	9 061	9 064	9 063	9 064	9 060	9 065	9 061	9 059	9 066	9 064	108 750	108 782	108 814
Cash Payments by Type	18 583	18 584	18 583	18 586	18 585	18 585	18 582	18 586	18 583	18 580	18 588	18 585	223 011	223 043	223 075
Other Cash Flows/Payments by Type															
Capital assets	13 203	13 337	13 068	13 876	13 607	13 742	12 933	14 011	13 203	12 529	14 415	(309 590)	161 666	119 833	137 944
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	_
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	31 786	31 921	31 651	32 462	32 192	32 327	31 515	32 597	31 786	31 110	33 003	(291 005)	384 677	342 876	361 019
NET INCREASE/(DECREASE) IN CASH HELD	(6 034)	(5 983)	(6 085)	(5 778)	(5 880)	(5 829)	(6 136)	(5 726)	(6 034)	(6 290)	(5 573)	317 503	(71 176)	(14 865)	(33 854)
Cash/cash equivalents at the month/year begin:	169 810	163 776	157 794	151 709	145 931	140 051	134 222	128 086	122 359	116 325	110 036	104 463	169 810	98 634	83 769
Cash/cash equivalents at the month/year end:	163 776	157 794	151 709	145 931	140 051	134 222	128 086	122 359	116 325	110 036	104 463	421 966	98 634	83 769	49 915

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditure
R million		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Financial Performance										
Property rates		-	-	-	-	-	-	_	-	-
Service charges		_	_	_	_	_	_	_	_	_
Investment revenue		_	_	_	_	_	_	_	_	_
Transfer and subsidies - Operational		-	_	-	_	-	-	-	_	-
Other own revenue		_	_	_	_	_	_	_	_	_
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs		_	_	_	_	_	_	_	_	_
Remuneration of Board Members		-	_	_	_	_	-	_	_	-
Depreciation and amortisation		-	_	-	_	_	-	-	_	-
Finance charges		-	_	-	_	_	-	-	_	-
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										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	-	-	-	-	-	-	-
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

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

<u>References</u>
1. Total agreement period from commencement until end
2. Annual value

Description	Ref	Preceding Years	Current Year 2022/23	2023/24 Mediu	m Term Revenue Framework	& Expenditure	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Forecast 2032/33	Total Contract Value
R thousand	1,3	Total	Original Budget	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Estimate							
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Revenue Implication		-	_	-	-				-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Operating Expenditure Implication		_	-	-	_	-	-	-	_	_	-	-	-	
		-	_	-	-	_	-	-	_	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2 Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	_	-	-	-	-	_	-	-	
		-	-	-	-	-		-	-	-	-	-	-	-
Total Parent Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Entities:														
Revenue Obligation By Contract	2													
Contract 1 Contract 2														-
Contract 3 etc														_
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc Total Operating Expenditure Implication		_	-	-	_	-	-	-	-	-	-	-	_	
		_	_	_	_	-	-	_	_	_	_		_	-
Capital Expenditure Obligation By Contract Contract 1	2													_
Contract 2														_
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

References

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

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

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

Description	Ref	2019/20	2020/21	2021/22	Cu	urrent Year 2022/	23	2023/24 Mediu	m Term Revenue Framework	& Expenditur
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year 2025/26
Capital expenditure on new assets by Asset Class/Su	b-class									
Infrastructure		95 290	156 100	177 408	80 923	90 901	90 901	120 316	102 244	122 0
Roads Infrastructure		94 326	156 100	177 408	80 923	90 901	90 901	116 766	102 244	122 0
Roads		94 326	156 070	136 297	75 923	90 601	90 601	114 766	101 244	122 0
Road Structures		-	-	-	-	-	-	-	-	
Road Furniture		-	31	41 111	5 000	300	300	2 000	1 000	
Capital Spares		-	-	-	-	-	-	-	-	
Storm water Infrastructure		-	-	-	-	-	-	-	-	
Drainage Collection		-	-	-	-	-	-	-	-	
Storm water Conveyance		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
Electrical Infrastructure		963	-	-	-	-	-	3 550	-	
Power Plants		-	-	-	-	-	-	-	-	
HV Substations		-	-	-	-	-	-	-	-	
HV Switching Station		-	-	-	-	-	-	-	-	
HV Transmission Conductors		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
MV Switching Stations		-	-	-	-	-	-	-	-	
MV Networks		-	-	-	-	-	-	-	-	
LV Networks		963	-	-	-	-	-	3 550	-	
Capital Spares		-	-	-	-	-	-	-	-	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	
Dams and Weirs		-	-	-	-	-	-	-	-	
Boreholes		-	-	-	-	-	-	-	-	
Reservoirs		-	-	-	-	-	-	-	-	
Pump Stations		-	-	-	-	-	-	-	-	
Water Treatment Works		-	-	-	-	-	-	-	-	
Bulk Mains		-	-	-	-	-	-	-	-	
Distribution		-	-	-	-	-	-	-	-	
Distribution Points		-	-	_	-	-	-	-	-	
PRV Stations		-	-	-	-	-	-	-	-	
Capital Spares		-	-	_	-	_	_	_	-	
Sanitation Infrastructure		-	-	-	-	-	-	-	-	
Pump Station		-	-	-	-	-	_	-	-	
Reticulation		-	-	_	-	_	_	_	-	
Waste Water Treatment Works		-	-	_	-	-	-	-	-	
Outfall Sewers		-	-	_	-	_	_	_	-	
Toilet Facilities		-	-	_	-	_	_	_	-	
Capital Spares		-	-	_	-	_	_	_	_	
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	
Landfill Sites		-	-	-	-	-	_	-	-	
Waste Transfer Stations		-	-	_	-	_	_	-	-	
Waste Processing Facilities		-	-	_	-	_	_	_	-	
Waste Drop-off Points		-	-	_	-	_	_	_	-	
Waste Separation Facilities		_	_	_	_	_	_		_	
Electricity Generation Facilities		_	_		_	_	_		_	
Capital Spares		_	_	_	_	_	_			
Rail Infrastructure		-	-	-	-	-	-	-	-	
Rail Lines						-		-		
Rail Lines Rail Structures		_							_	
			-	_	-					
Rail Furniture		-	-	-	-	-	-	-	-	
Drainage Collection Storm water Conveyance		-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	
Attenuation		-	-	-	-	-	-	-	-	
MV Substations		-	-	-	-	-	-	-	-	
LV Networks		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Coastal Infrastructure		-	-	-	-	-	-	-	-	
Sand Pumps		-	-	-	-	-	-	-	-	
Piers		-	-	-	-	-	-	-	-	
Revetments		-	-	-	-	-	-	-	-	
Promenades		-	-	-	-	-	-	-	-	
Capital Spares		-	-	-	-	-	-	-	-	
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	
Data Centres		-	-	-	-	-	-	-	-	
Core Layers		-	-	-	-	-	-	-	-	
Distribution Layers		-	-	-	-	-	-	-	-	
Capital Spares	1	-	-	_	-	_	_	_	-	

Community Assets	34 523	15 271	7 801	13 200	11 430	11 430	5 500	2 549	1 000
Community Facilities	(5 390)	1 184	5 049	13 200	11 430	11 430	4 500	2 549	1 000
Halls	2 960	1 184	3 201	11 000	9 230	9 230	-	-	-
Centres	-	-	-	-	-	-	-	-	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cerneteries/Crematoria Police	(8 351)	-	532	2 000	2 000	2 000	1 500	1 500	1 000
Parks	-	_	_	-	-	_	-	-	_
Public Open Space	_	_	_	_	_	_	_	_	
Nature Reserves		_	_	200	200	200	3 000	_	_
Public Ablution Facilities		_	_	- 200	-	-	-	_	_
Markets	-	_	_	_	_	_	_	-	_
Stalls	-	_	_	_	_	_	-	-	_
Abattoirs	-	_	_	_	_	_	-	-	_
Airports	-	-	-	_	-	_	-	-	_
Taxi Ranks/Bus Terminals	-	-	-	_	-	_	-	-	_
Capital Spares	-	-	1 316	-	-	-	-	1 049	-
Sport and Recreation Facilities	39 913	14 088	2 752	-	-	-	1 000	-	-
Indoor Facilities	39 344	14 088	2 752	-	-	-	1 000	-	-
Outdoor Facilities	569	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	150	_	_	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	_	_	-	_	_	_	_	_	_
Works of Art	-	-	-	-	_	-	_	_	_
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	150	-	-	-	-	-	-	-	-
Investment properties	(66 787)	(550)	-	-	_	-	-	-	-
Revenue Generating	(00 101)	(000)	-	_	_		-		_
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	_	_	_	_	_	_	-	_
Non-revenue Generating	(66 787)	(550)	-	-	-	-	-	-	-
Improved Property	2 154	(550)	-	-	-	-	-	-	-
Unimproved Property	(68 941)	-	-	-	-	-	-	-	-
	(212 053)	2.754	34 463	-		-	_	-	-
Other assets Operational Buildings	(212 033) (209 920)	2 754	- 34 403	-	-	-	-	-	-
Municipal Offices	(209 920)	-	-	-	_	-	_	-	-
Pay/Enquiry Points	(203 320)			_	_	_	_		_
Building Plan Offices	-	_	_	_	_	_	_	-	_
Workshops	_	_	_	_	-	_	-	-	_
Yards	_	_	_	_	-	_	-	-	_
Stores	-	_	_	_	_	_	-	-	_
Laboratories	-	_	_	_	-	_	_	-	_
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	(2 133)	2 754	34 463	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	(2 133)	2 754	34 463	-	-	-	-	-	-
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	1 104	1 312	2 609	2 500	2 500	2 500	3 000	720	750
Computer Equipment	1 104	1 312	2 609	2 500	2 500	2 500	3 000	720	750
Furniture and Office Equipment	1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 420
Furniture and Office Equipment	1 269	196	363	1 900	1 500	1 500	1 200	1 420	1 420
Machinery and Equipment	(62)	(452)	(63)	850	150	150	150	150	200
Machinery and Equipment	(62)	(452)	(63)	850	150	150	150	150	200
Transport Assets	11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000
Transport Assets	11 594	2 025	1 473	3 500	3 550	3 550	7 500	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 Religing and Protection									
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
		176 656	224 054	102 873	110 031	110 031			130 444

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

LIM335 Maruleng - Supporting Table SA34b Description	Ref	2019/20	2020/21	2021/22		urrent Year 2022/2	23	2023/24 Mediu	m Term Revenue	& Expenditure
		Audited	Audited	Audited		Adjusted	Full Year	Budget Year	Framework Budget Year +1	Budget Year +2
R thousand	1	Outcome	Outcome	Outcome	Original Budget	Budget	Forecast	2023/24	2024/25	2025/26
Capital expenditure on renewal of existing assets by As Infrastructure	sset Cl	ass/Sub-class 5 448	(2 882)	21 166	27 600	26 500	26 500	13 000	10 000	5 000
Roads Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	13 000	10 000	5 000
Roads		1 040	(4 333)	3 359	17 600	20 250	20 250	3 000	-	-
Road Structures		4 408	1 451	17 807	10 000	6 250	6 250	10 000	10 000	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		_	_	-	_	-	-	-	-	_
Storm water Conveyance		_	-	_	-	-	_	-	-	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations MV Networks		-	-	-	-	-	_	-	-	-
LV Networks		_	-	_	-	-	_	-	-	
Capital Spares			_	-	_		_	_	_	
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		_	_			_			_	
Waste Water Treatment Works		_	_	_	-	_	_	_	_	_
Outfall Sewers		_	-	_	-	-	_	-	-	_
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines Rail Structures		-	-	-	-	-	_	-	-	_
Rail Furniture		-	_	_	-	-	_	_	-	_
Drainage Collection		_	_	_	_	_	_	_	_	_
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Biore		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		_	_	_	_	-	_	_	-	_
Information and Communication Infrastructure		_	_	_	_	_	-	_	-	_
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Assets Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations	1	-	-	_	-	-	-	-	-	-

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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Other assets		-	-	-	1 500	1 500	1 500	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		_	_	-	_	-	-	-	-	_
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares Housing		-	-	-	1 500	- 1 500	- 1 500	-	-	-
Staff Housing		_	_	_	1 500	1 500	1 500	-	_	_
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 Religion and Protection		-		-	-	-	-		-	-
Policing and Protection Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	5 448	(2 882)	21 166	29 100	28 000	28 000	13 000	10 000	5 000
Renewal of Existing Assets as % of total capex		-5.7%	-1.3%	7.9%	29 100	18.7%	18.7%	8.0%	8.3%	3.6%
Renewal of Existing Assets as % of deprecn"		26.6%	-13.2%	84.7%	88.9%	91.1%	91.1%	40.3%	29.6%	14.1%

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

networdnetwordNotwordNetword<	LIM335 Maruleng - Supporting Table SA340	c Rep	airs and main	tenance expe	nditure by as	set class					
non-service000 <th< th=""><th>Description</th><th>Ref</th><th>2019/20</th><th>2020/21</th><th>2021/22</th><th>Ci</th><th>urrent Year 2022/</th><th>23</th><th>2023/24 Mediu</th><th></th><th>& Expenditure</th></th<>	Description	Ref	2019/20	2020/21	2021/22	Ci	urrent Year 2022/	23	2023/24 Mediu		& Expenditure
non-service000 <th< th=""><th></th><th></th><th>Audited</th><th>Audited</th><th>Audited</th><th>Original</th><th>Adjusted</th><th>Full Year</th><th>Budget Year</th><th></th><th>Budget Year +2</th></th<>			Audited	Audited	Audited	Original	Adjusted	Full Year	Budget Year		Budget Year +2
interfact100100100100100100100100100100Red: flaxing1001			Outcome							2024/25	
NextNextNo. <th< th=""><th></th><th>Sub-cl</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></th<>		Sub-cl									
NoteN											3 075
Image									2 500		
Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td></th<>							-		-		
ConstraintImage of NotionImage of Notion <td></td> <td></td> <td>128</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			128								
Bern matrix Set Set <th< td=""><td></td><td></td><td>_</td><td></td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>_</td></th<>			_			_					_
DescriptionImage ControlImage Co			_			_					_
Semethic ConspaceIII <td></td> <td></td> <td>_</td> <td>-</td> <td>_</td> <td>_</td> <td>-</td> <td>-</td> <td>_</td> <td>_</td> <td>_</td>			_	-	_	_	-	-	_	_	_
Membra Persical HamiltonII </td <td>Ū.</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>_</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Ū.		-	-	-	-	_	-	-	-	-
Production Image: section of the section			-	-	-	-	-	-	-	-	-
M Subation	Electrical Infrastructure		110	378	111	500	300	300	300	315	329
IMImageIma	Power Plants		-	-	-	-	-	-	-	-	-
IM Image Im	HV Substations		-	-	-	-	-	-	-	-	-
IM Solution			-	-	-	-	-	-	-	-	-
M Machary StationIII <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
MethodsBarbido <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>			-		-	-	-	-		-	-
L/Nanoxis110978111950300300300315323Quely Synthetoche <td< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></td<>			-	-	-	-	-	-	-	-	-
CalibImageImageImageImageImageImageImageImageBoundardImageIm			-	-	-	-	-	-	-	-	-
Nume Supplicitational of the sectorImage of the sector <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Dens and WorkIII <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>											
Barxobis I<			-	-	-	-	-				-
Appendix Appendix Appendix Multi Takinev MoisIII <td></td> <td></td> <td>-</td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td>			-	-							-
PAP Station											
Mut Training MorieIII </td <td></td>											
Bak Mains I			_								
Dational on briefs I = 1 <thi 1<="" =="" th=""> <thi 1<="" =="" th=""></thi></thi></thi></thi></thi></thi></thi></thi>	Bulk Mains		_	-	_	_	_	_	_	-	-
Datisfies - - - -<			-	-	-	-	-	-	-	-	-
Capital Systems -			-	-	-	-	-	-	-	-	-
Sentetion Interstructure - <td>PRV Stations</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	PRV Stations		-	-	-	-	-	-	-	-	-
Party Station I <thi< th=""> I <thi< th=""> <th< td=""><td>Capital Spares</td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<></thi<></thi<>	Capital Spares		-	-	-	-	-	-	-	-	-
Rescalation	Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Mask Water Treatment Works	Pump Station		-	-	-	-	-	-	-	-	-
Addit Sawas	Reticulation		-	-	-	-	-	-	-	-	-
Total Facilities I <thi< th=""> I <thi< th=""></thi<></thi<>			-	-	-	-	-	-	-	-	-
Copils Jones Image: solution of instructure Image: solution of instructure <thimage: instruc<="" of="" solution="" td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></thimage:>			-	-	-	-	-	-	-	-	-
Solid Wate Infrastructure I <td>Toilet Facilities</td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>	Toilet Facilities		-	-	-	-	-	-	-	-	-
Landiti Staison Image: stainon Image: stainon <tt>Image: stainon <tt>Image:</tt></tt>			-	-	-	-	-	-	-	-	-
Weste Transfer Sations Weste Processing FacilitiesCopiel Spans											
Weste Processing Facilities			-								
Weste Drop-off Points			-								
Wester Superitor Facilities			-	-	-	-	-	-	-	-	-
Electricity Generation Facilities			-	-	-	-	-	-	-	-	-
Capital Spans I <thi< th=""> I <thi< th=""> <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<></thi<></thi<>											
Rail Infrastructure Image: Constructure Image: Constructure <thimage: constructure<="" th=""> Image: Constructure</thimage:>											
Rail Lines											
Rel Structures <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td>			-	-	-	-	-	-	-	-	-
Rail Fundure Image Collection			_	_	_	_	-	-	_	-	_
Drainage Collection Image Collecti			-	-	-	-	-	-	-	-	-
Altenuation Image: model integration of the second of the se	Drainage Collection		-	-	-	-	-	-	-	-	-
MY Substations	Storm water Conveyance		-	-	-	-	-	-	-	-	-
LV Networks			-	-	-	-	-	-	-	-	-
Capital Spares Image: Constal Infrastructure Image: Construne Infrastructure Image: Constal			-	-	-	-	-	-	-	-	-
Coastal Infrastructure Image: Co			-	-	-	-	-	-	-	-	-
Sand Pumps Image: constraint of the sector of			-	-	-	-	-	-	-	-	-
Piers			-	-	-	-	-	-	-	-	-
Revertments $ -$ <th< td=""><td></td><td></td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td><td>-</td></th<>			-	-	-	-	-	-	-	-	-
Promenades Capital Spares											
Capital Spares											
Information and Communication Infrastructure Image: model of the structure											
Data Centres											
Core Layers											
Distribution Layers Capital Spares											
Capital Spares											
Community Assets 120 100 101 500 150 150 200 210 222 Community Facilities 120 108 101 500 150 150 200 210 222 Halls -											
Community Facilities 120 108 101 500 150 150 200 210 222 Halls -											
Halls - <td></td>											
Centres - </td <td></td>											
Crèches - </td <td></td>											
Clinics/Care Centres -											
Fire/Ambulance Stations -											
Testing Stations -			_	_							
Museums											
			-	-	_	_	-	-	_	-	-
			-	-	_	_	-	_	_	_	_

Theatres	-	-	-	-	-	-	-	-	-
Libraries	_	_	_	_	_	_	_	_	-
Cemeteries/Crematoria	_	-	-	_	-	-	_	-	-
Police	_	_	-	_	_	-	_	_	_
						_			1
Parks			-						
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	_	_	-	_	_	-	_	-	-
Airports	_	_	_	_		_	_	_	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	120	108	101	500	150	150	200	210	220
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	141	444	434	1 200	1 000	1 000	900	944	988
Operational Buildings	141	444	434	1 200	1 000	1 000	900	944	988
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	_	-	-	_	-	-	_	-	-
Building Plan Offices			_			_			_
		-		-	-		_	-	
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	_	-	-	_	_	-	_	_	-
Manufacturing Plant	-	_	-	_	_	-	_	_	_
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	141	444	434	1 200	1 000	1 000	900	944	988
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		-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	_	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	_	_	-	-	-	_	-
r uniture and Onice Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	1 052	432	981	1 600	2 050	2 050	2 050	2 150	2 252
Machinery and Equipment	1 052	432	981	1 600	2 050	2 050	2 050	2 150	2 252
Transport Assets	796	631	562	1 200	700	700	1 000	1 049	1 098
Transport Assets	796	631	562	1 200	700	700	1 000	1 049	1 098
Transport Assets									
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets Land		-	-	-	-	-		-	-
Transport Assets	-			-	-	-	_	-	_
Transport Assets Land Land				-	-				
Transport Assets L <u>and</u> Land Zoo's, Marine and Non-biological Animals	-	-	-				-	-	-
Transport Assets Land Land		-	-	-	-	-	-		
Transport Assets L <u>and</u> Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals	-	-	-						
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	-	-	-						-
Transport Assets Land Zoo's, <u>Marine and Non-biological Animals</u> Zoo's, Marine and Non-biological Animals L <u>iving resources</u> Mature	-	-	-					-	-
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources	-	-	-						
Transport Assets Land Land Zoo's, Marine and Non-biological Animals Zoo's, Marine and Non-biological Animals Living resources Mature Policing and Protection		-	-		-	-		-	-
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	-	-			- - -			-	-
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		-		-		-		- -	-
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	-	-			- - -			-	-
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			- - - - -	- - - -	- -	- - - -	- -	- - -	

Total Repairs and Maintenance Expenditure	1	2 346	2 602	2 318	7 500	7 250	7 250	6 950	7 291	7 633
-										
R&M as a % of PPE		0.4%	698.5%	622.3%	1964.3%	1898.8%	1898.8%	1820.3%	1747.5%	1829.6%
R&M as % Operating Expenditure		1.3%	1.2%	1.1%	2.8%	2.7%	2.7%	2.6%	2.5%	2.6%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description R thousand Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Pomer Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations	Ref 1	2019/20 Audited Outcome	2020/21 Audited Outcome 263 263 263 - - - - - - - - - - - - - -	2021/22 Audited Outcome 11 191 10 739 - - - - - - 287 - - 287 - - 287 - - - 287 - - - - - - - - - - - - - - - - - - -	Ct Original Budget 6 697 3 720 3 720 - - - - - - - - - - - - - -	Arrent Year 2022/7 Adjusted Budget 6 697 3 720 3 720 - - - - - - - -	23 Full Year Forecast 6 697 3 720 3 720 - - - - - - -	Budget Year 2023/24 6 853 3 770 3 770 - - - - -	m Term Revenue Framework Budget Year +1 2024/25 7 189 3 955 3 955 - - -	& Expenditure Budget Year +2 2025/26 7 527 4 141 4 141 - - -
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Stom water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations	1	Outcome	Outcome 263 263	Outcome 11 191 10 739 287 - 287 - 287	Budget 6 697 3 720 	Budget 6 697 3 720 3 720 - - - -	Forecast 6 697 3 720 - - - -	2023/24 6 853 3 770 - - - -	Budget Year +1 2024/25 7 189 3 955 3 955 -	2025/26 7 527 4 141 4 141 -
Depreciation by Asset Class/Sub-class Infrastructure Roads Infrastructure Road Structures Road Structures Road Furniture Capital Spares Stom water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations MV Substations	1	Outcome	Outcome 263 263	Outcome 11 191 10 739 287 - 287 - 287	Budget 6 697 3 720 	Budget 6 697 3 720 3 720 - - - -	Forecast 6 697 3 720 - - - -	2023/24 6 853 3 770 - - - -	2024/25 7 189 3 955 3 955 -	2025/26 7 527 4 141 4 141 -
Infrastructure Roads Infrastructure Roads Structures Road Structures Road Furniture Capital Spares Storm water Infrastructure Dranage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations MV Substations			263 263 - - - - - - - - - - - -	10 739 10 739 - - 287 - 287 - 287 -	6 697 3 720 3 720 - - - - - - - -	6 697 3 720 3 720 - - - -	3 720 3 720 - - -	6 853 3 770 3 770 - - - -	7 189 3 955 3 955 -	7 527 4 141 4 141 -
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Stom water Infrastructure Dranage Collection Stom water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations			263 263 - - - - - - - - - -	10 739 10 739 - - 287 - 287 - 287 -	3 720 3 720 - - - - -	3 720 3 720 - - -	3 720 3 720 - - -	3 770 3 770 - - -	3 955 3 955 -	4 141 4 141 -
Roads Infrastructure Roads Road Structures Road Furniture Capital Spares Stom water Infrastructure Dranage Collection Stom water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations			263 263 - - - - - - - - - -	10 739 10 739 - - 287 - 287 - 287 -	3 720 3 720 - - - - -	3 720 3 720 - - -	3 720 3 720 - - -	3 770 3 770 - - -	3 955 3 955 -	4 141 4 141 -
Road Structures Road Furniture Capital Spanes Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations				- - 287 - 287		- - -	- -	-	-	-
Road Furniture Capital Spares Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations MV Substations MV Substations				- 287 - 287 -	- -	-	-	-	-	-
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 Substations MV Substations				- 287 - 287 -	- -	-	-	-	-	-
Storm water Infrastructure Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Substations MV Substations MV Substations MV Substations				- 287 -	-	-	-	-		
Drainage Collection Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Substations HV Transmission Conductors MV Substations MV Substations MV Substations				- 287 -	-	-	-		-	-
Storm water Conveyance Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations			-	287 -				-	-	-
Attenuation Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Substations		-	-	-	-	-	-	-	-	-
Electrical Infrastructure Power Plants HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks		-	-			-	-	-	-	-
Power Plants HV Substations HV Smitching Station HV Transmission Conductors MV Substations MV Switching Stations MV Networks		-	-		- 1 530	- 1 530	- 1 530	1 587	- 1 665	- 1 743
HV Substations HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks		-		140	1 530	1 530	1 530	1 30/	1 000	- 1743
HV Switching Station HV Transmission Conductors MV Substations MV Substations MV Networks		-		_	_	_	_		_	_
HV Transmission Conductors MV Substations MV Switching Stations MV Networks		-	_	_	_	-	_	_	-	_
MV Substations MV Switching Stations MV Networks			_	_	_	_	_	_	_	_
MV Switching Stations MV Networks		-	_	_	_	-	_	_	-	_
MV Networks		_	_	_	_	-	_	_	-	_
		_	_	_	_	_	_	_	_	_
LV Networks		_	_	143	1 530	1 530	1 530	1 587	1 665	1 743
Capital Spares		_	_	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		_	-	_	-	_	_	_	-	_
Reservoirs		_	-	_	-	-	-	_	-	-
Pump Stations		_	-	_	-	-	-	_	-	-
Water Treatment Works		_	_	_	_	_	-	_	_	_
Bulk Mains		-	-	_	-	-	_	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	21	1 446	1 446	1 446	1 496	1 570	1 643
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	21	1 446	1 446	1 446	1 496	1 570	1 643
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades Capital Sparse		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Community Facilities		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Halls		-	92	10 264	14 326	13 326	13 326	13 776	14 451	15 130
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-		-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries		_	_	_	_	_		_	_
Cemeteries/Crematoria	_	-		_		_		_	_
Police	_	-	-	_		_			_
Police Parks		_		_		_	-	-	_
		-	-				-		
Public Open Space	-			-		-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	_	-	-	_	-	-
Capital Spares	-	-	_	_	_	-	_	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
nvestment properties	_	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-		-	-			-
				-			-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	0	-	1	152	152	152	202	212	222
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	_	-	-	-	-	-
Pay/Enquiry Points	_	-	_	_	_	_	_	_	_
Building Plan Offices		_	_	_		_			
Workshops	_	-	1				1		_
Yards	_	_	_	_	_	_		_	_
							-		
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	0	-	1	152	152	152	202	212	222
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	0	-	1	152	152	152	202	212	222
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
ntangible Assets	-	-	24	257	257	257	457	479	502
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	24	257	257	257	457	479	502
Water Rights		_	-	-		-	.01	.15	
Effluent Licenses		_		_		_	_	_	_
Solid Waste Licenses		_	1	_		_	1	_	_
Computer Software and Applications	-	-	24	-	-	-	-	-	-
Load Settlement Software Applications	-	-	-	257	257	257	457	479	502
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	19 688	20 639	1 655	2 825	2 825	2 825	3 175	3 330	3 487
Computer Equipment	19 688	20 639	1 655	2 825	2 825	2 825	3 175	3 330	3 487
Furniture and Office Equipment	204	515	604	5 704	4 701	4 701	4 801	5.020	5 273
	394		504	5 701				5 036	
Furniture and Office Equipment	394	515	504	5 701	4 701	4 701	4 801	5 036	5 273
Machinery and Equipment	378	372	377	166	166	166	266	279	292
Machinery and Equipment	378	372	377	166	166	166	266	279	292
	_	-	985	2 627	2 627	2 627	2 727	2 861	2 995
Transport Assets									
Transport Assets	-	-	985	2 627	2 627	2 627	2 727	2 861	2 995
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
iving recourses									
Living resources		-		-	•	-		•	-
Mature	-	-							
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-			-					
	1 1 7								
Policing and Protection Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Depreciation	1	20 460	21 880	25 000	32 750	30 750	30 750	32 257	33 837	35 428

LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

LIM335 Maruleng - Supporting Table SA34e Capit						urrent Year 2022/2	22	2023/24 Mediu	m Term Revenue	& Expenditure
Description	Ref	2019/20	2020/21	2021/22					Framework	1
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Capital expenditure on upgrading of existing assets by Asset	Class.		45.004	22.005	7 000	0.000		44.000		
Infrastructure Roads Infrastructure		34 497 34 497	45 924 45 924	23 895 23 895	7 000 7 000	9 000 9 000	9 000 9 000	11 000 11 000	-	-
Roads		34 497	45 924	23 895	7 000	9 000	9 000	11 000	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station HV Transmission Conductors		-	_	_	-	-	-	_	_	_
MV Substations		_	_	_	_	_	_	_	_	_
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs Pump Stations			-	-	-		-	-		
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station Reticulation		_	_	-	-	_	-	-	_	_
Waste Water Treatment Works		_	-	_	_	-	_	_	-	_
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations Waste Processing Facilities		-	-	-	-	-	-	-	_	_
Waste Drop-off Points		_	_	_	_	_	_	_	_	_
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures Rail Furniture		-	-	-	-	-	-	-	-	-
Rail Furniture Drainage Collection		-	-	-	-	-	-	-	-	_
Storm water Conveyance		_	_	_	_	_	_	_	_	_
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps Piers		-	-	-	-	-	-	-	-	-
Piers Revetments			-	-		-	-	-	_	-
Promenades		_	_	_	_	_	_	_	_	_
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities Halls		-	-	-	-	-	-	-	-	-
Halls Centres		-		-	-	-	-		-	-
Crèches Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-		-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums Galleries	-		-	-	-	-	_	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries Cemeteries/Crematoria	1	-	-	-	-	-	_	-	-
Police	-	-	-	-	-	-	-	-	-
Parks Public Open Space	1	-	-		-	-	_	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities Markets		-	-	-	-	-	_	_	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs Airports	1	-	-	-	-	-	_	-	-
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	-	-	-	-	-	Ì	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating Improved Property	-	-	-	-	-	-	-	-	-
Improved Property Unimproved Property		-	-	-	-	-	-	-	-
Other assets	212	-	-	2 500	2 500	2 500	-	-	-
Operational Buildings	212	-	-	2 500	2 500	2 500	-	-	-
Municipal Offices Pay/Enquiry Points	227	-	-	1 000	1 000	1 000	-	-	-
Building Plan Offices		_		_	_	_	_	_	
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	(15)	-	-	1 500	1 500	1 500	-	-	-
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	(434)	-	-	600	-	-	-	250	2 500
Computer Equipment	(434)	-	-	600	-	-	-	250	2 500
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	_	_	_	_	_	-	-	_	_
Transport Assets	-		-		-		-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	•	•	•	•	•		-	-
Mature Religing and Protection		-	-	-	-	-	-	-	
Policing and Protection Zoological plants and animals	_	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1 34 275	45 924	23 895	10 100	11 500	11 500	11 000	250	2 500
Upgrading of Existing Assets as % of total capex	-36.0%	20.9%	8.9%	7.1%	7.7%	7.7%	6.8%	0.2%	1.8%
Upgrading of Existing Assets as % of deprecn"	167.5%	209.9%	95.6%	30.8%	37.4%	37.4%	34.1%	0.7%	7.1%

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

Vote Description	Ref	2023/24 Mediu	m Term Revenue Framework	& Expenditure		Fore	2027/28 2028/29 - - - <						
R thousand		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27			Present value					
Capital expenditure	1												
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-					
Vote 2 - BUDGET AND TREASURY		11 600	4 690	9 470	-	-	-						
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-						
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-						
Vote 5 - COMMUNITY AND SOCIAL SERVICES		6 150	2 199	200	-	-	-						
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-						
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-						
Vote 8 - WASTE WATER MANAGEMENT		_	-	-	-	-	-						
Vote 9 - ROADS AND TRANSPORT		143 916	112 944	128 274	-	-	-						
Vote 10 - WATER		_	-	-	-	-	-	-					
Vote 11 - PUBLIC SAFETY		_	_	-	-	-	-	-					
Vote 12 - ELECTRICITY DISTRIBUTION		_	_	-	_	_	_	-					
Vote 13 -		_	_	_	_	_	_	_					
Vote 14 -		_	_	_	_	_	_	_					
Vote 15 -		_	_	_	_	_	_	_					
List entity summary if applicable		_	_	_	_	_	_	_					
Total Capital Expenditure		161 666	119 833	137 944	-	-	-	-					
Future operational costs by vote	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		-	-	-	-	-	-	-					
Vote 10 - WATER		-	-	-	-	-	-	-					
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-					
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-					
Vote 13 -		-	-	-	-	-	-	-					
Vote 14 -		-	-	-	-	-	-						
Vote 15 -		-	-	-	-	-	-	-					
List entity summary if applicable		-	-	-	-	-	-	-					
Total future operational costs		-	-	-	-	-	-	-					
Future revenue by source	3												
Exchange Revenue		-	-	-	-	-	-	-					
Service charges - Electricity		_	_	_	_	_	-	_					
Service charges - Water		_	_	_	_	_	_	_					
Service charges - Waste Water Management		_	_	_	_	_	_	_					
Service charges - Waste Management		_	_	-	-	_	_	_					
Agency services			_	_	_	_	_	_					
List other revenues sources if applicable				_	_		_						
List offer revenues sources in applicable			_		_		_	_					
Total future revenue			_	-		-	-	-					
		-	-	-	-			-					
Net Financial Implications References		161 666	119 833	137 944	-	-	-	-					

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)

thousand														2023/24 Mediu	m Term Revenue & Framework	Expenditu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24	Budget Year +1 B 2024/25	udget Yea 2025/26
arent municipality: List all capital projects grouped by Funct	ion															
BISMARK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	th Africa and contribute to a better Afric	Basic Service delivery	Roads Infrastructure	Roads	6	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	1 000	-	
	Roads and bridges		New	South Africa and contribute to a better Africa an			Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		1 000	200	12 475	13
	Roads and bridges		New	South Africa and contribute to a better Africa an			Roads Infrastructure	Roads	4	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	852	12 818	2 564	-	
	Roads and bridges		New	South Africa and contribute to a better Africa an			Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E			15 000	20 000	27
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E		-	-	1 000	٤
LORRAINE COMMUNITY HALLS	community halls		New	South Africa and contribute to a better Africa an		Basic Service delivery	Halls	Municipal Offices	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	750		-		
	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000		2 000	1 000	
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	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	1 500	10 000	10
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		-	-	1 000	8
ORRAINE BELVILLE ACCESS ROAD			New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24, 1987 30, 4335 Long		-	1 600	-	4
EHABILITATION OF LORRAINE ACC			Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24, 1987 30, 4335 Long	lat-24,1987 30,4335 Long	10.000	1 000	1 600	-	8
ABINS CROSS	Roads and bridges		New	South Africa and contribute to a better Africa an		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	18 050	-	
ADEIRA ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	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	2 000	-	
	low level brides		New	South Africa and contribute to a better Africa an		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
ASHOSHING INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	1 000	10 000	12 300	12 600	
	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	4	lat-24,2445 30,4459 Long	lat-24,2445 30,4459 Long	1 739				
HABILITATION OF METZ ACCESS			Renewal	ient, effective and development-oriented public	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E		9 000	11 000		
HABILITATION OF METZ Internal R			Renewal	ient, effective and development-oriented public	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E		-	1 000	8 000	
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long		1 000	2 300	8 000	12
STORATION OF MUNICIPAL BUILD			Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Operational Buildings	Roads	1	24,17,40 S, 30, 34,5 E	24,17,40 S, 30, 34,5 E	530				
HABILITATION OF THUSONG	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	1 500				
HABILITATION OF GA SEKORORO			New	South Africa and contribute to a better Africa an		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	-	-	
HABILITATION OF GA SEKORORO			Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18996143	33.746377,18996143	10 000	-	-	-	
	Roads and bridges		New	South Africa and contribute to a better Africa an			Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	7 000		21 000	-	
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	1 000		10 000	10 000	10
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long		1 000	2 000	-	
	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	1 000		17 543	13 497	
	Roads and bridges		New	South Africa and contribute to a better Africa an		Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E		12 105	5 810	-	
	Roads and bridges		New	South Africa and contribute to a better Africa an			Roads Infrastructure	Roads	13	lat-24,3345 30,7036 Long	lat-24,3345 30,7036 Long	12 394			-	
	agricultural		New	d enhance our environmental assets and natural	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		3 000	-	
NCES FOR CEMETRIES AND DLT	fencing Other assets		New	South Africa and contribute to a better Africa an		Basic Service delivery	Community Facilities	Cemeteries/Crematoria	11,10,58,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	2 000 8 450		1 500	1 500 10 760	1
HER ASSETS	Juner assets		New	South Africa and contribute to a better Africa an	n Anca and concludie to a beller Anc	Furniture and Office Equipment	Capital Spares	24,14,28 S 30,28,47 E	1,5 & 6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	6430	19 270	18 700	10 700	31
Capital expenditure												78 215	149 531	161 666	119 833	137
: t all capital projects grouped by Entity																
ter project A																
3 actricity project B																
Capital expenditure																_
Capital expenditure Capital expenditure												78 215	149 531	161 666	119 833	137
oapitai experiulture												/0 215	149 331	101 000	113 033	131

Total Capital expenditure 1
Editoriance
Must recordle with Budgeted Capital Expenditure
Must recordle with Budgeted Capital Expenditure
Projects that fail 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 part table A8 and asset sub-class as part table SA34
GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
Distinguish projects supported in terms of HIMA section 19(1)(b) and MIRR Regulation 13
Project Number consists of MSCAA Project Longcode and say to (sample PC001002008002_00002)

190 899 check ---

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

R thousand												Previous target	Current Ye	ar 2022/23	2023/24 Mediur	n Term Revenue Framework	e & Expenditure
Function	Project name	Project number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Lattitude	year to complete	Original Budget	Full Year Forecast	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Parent municipality: List all capital projects grouped by Function																	
Maruleng indoor sports center	indoor sports center		New	ind contribute to a b	Inclusion and acces	s	Sport and Recreation Facilities	Indoor Facilities	10	-24.24152					1 000		
-																	
Entities: List all capital projects grouped by Entity																	
Entity Name Project name																	

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

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand												Prior year	outcomes	2023/24 Mediu
Function	Project Description	Project Number	Туре	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub- Class	Ward Location	GPS Longitude	GPS Lattitude	Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/2
Parent municipality: List all operational projects grouped by F	unction								•					
REHABILITATION OF METZ ACCESS			Renewal Renewal Renewal Renewal Renewal	h Africa and contribute to a better Afric h Africa and contribute to a better Afric effective and development-oriented pr h Africa and contribute to a better Afric h Africa and contribute to a better Afric h Africa and contribute to a better Afric	Spatial integration Spatial integration Spatial integration Spatial integration	Basic Service delivery Basic Service delivery Basic Service delivery Basic Service delivery Basic Service delivery Basic Service delivery	Roads Infrastructure Operational Buildings Roads Infrastructure Roads Infrastructure Operational Buildings Roads Infrastructure	Roads uilding Plan Offic Roads Roads uilding Plan Offic Roads	9 12	33.746377,18990 lat-24,1987 30,42 24,17,40 S, 30, 3	4, 1987 30, 4335 L		10 250 1 500 9 000 1 000 10 000	7 600 1 500 1 1 900 1 600 1 600 1 000 3 000
Parent Operational expenditure												601	31 750	25 70
Entities: List all Operational projects grouped by E	Enlity													
Entity A Water project A Entity B Electricity project B														
Entity Operational expenditure												- 601	-	- 25 700
Total Operational expenditure References												601	31 750	25 700

International 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 PO001001002001002_00066)

212 390 239 735 260 339 check