

Municipal annual budgets and MTREF & supporting tables

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national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

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Preparation Instructions

Municipality Name: LIM335 Maruleng ▼

CFO Name: Sekgobela Fortunate (Acting)

Tel: '0157392409

Fax:

E-Mail: info@maruleng.gov.za

Budget for MTREF starting: 2023 ▼

Budget Year: 2023/24

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

Hide Pre-audit columns on all

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Important documents which provide essential assistance

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[SA136](#)

Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	EXECUTIVE AND COUNCIL	
Vote 2 - BUDGET AND TREASURY	1.1	Mayor and Council	1.1 - Mayor and Council
Vote 3 - CORPORATE SERVICES	1.2	Municipal Manager	1.2 - Municipal Manager
Vote 4 - PLANNING AND DEVELOPMENT	1.3		1.3 -
Vote 5 - COMMUNITY AND SOCIAL SERVICES	1.4		1.4 -
Vote 6 - SPORT AND RECREATION	1.5		1.5 -
Vote 7 - WASTE MANAGEMENT	1.6		1.6 -
Vote 8 - WASTE WATER MANAGEMENT	1.7		1.7 -
Vote 9 - ROADS AND TRANSPORT	1.8		1.8 -
Vote 10 - WATER	1.9		1.9 -
Vote 11 - PUBLIC SAFETY	1.10		1.10 -
Vote 12 - ELECTRICITY DISTRIBUTION	Vote 2	BUDGET AND TREASURY	
Vote 13 -	2.1	Cost to chief financial officer	2.1 - Cost to chief financial officer
Vote 14 -	2.2	Professional fees	2.2 - Professional fees
Vote 15 -	2.3	Finance and Admin	2.3 - Finance and Admin
	2.4		2.4 -
	2.5		2.5 -
	2.6		2.6 -
	2.7		2.7 -
	2.8		2.8 -
	2.9		2.9 -
	2.10		2.10 -
	Vote 3	CORPORATE SERVICES	
	3.1	Human resources	3.1 - Human resources
	3.2	Information Technology	3.2 - Information Technology
	3.3	Property Services	3.3 - Property Services
	3.4	Other Admin	3.4 - Other Admin
	3.5		3.5 -
	3.6		3.6 -
	3.7		3.7 -
	3.8		3.8 -
	3.9		3.9 -
	3.10		3.10 -
	Vote 4	PLANNING AND DEVELOPMENT	
	4.1	Economic	4.1 - Economic
	4.2	Development Planning	4.2 - Development Planning
	4.3	Town Planning / Building Enforcement	4.3 - Town Planning / Building Enforcement
	4.4	Licensing and Regualtions	4.4 - Licensing and Regualtions
	4.5		4.5 -
	4.6		4.6 -
	4.7		4.7 -
	4.8		4.8 -
	4.9		4.9 -
	4.10		4.10 -
	Vote 5	COMMUNITY AND SOCIAL SERVICES	
	5.1	Libraries and Archives	5.1 - Libraries and Archives
	5.2	Museum and Art Galleries	5.2 - Museum and Art Galleries
	5.3	Community Halls and Facilities	5.3 - Community Halls and Facilities
	5.4	Cemetries	5.4 - Cemetries
	5.5	Child Care	5.5 - Child Care
	5.6	Aged Care	5.6 - Aged Care
	5.7	Other Community	5.7 - Other Community
	5.8	Other Social	5.8 - Other Social
	5.9		5.9 -
	5.10		5.10 -
	Vote 6	SPORT AND RECREATION	
	6.1	Sport Grounds	6.1 - Sport Grounds
	6.2		6.2 -
	6.3		6.3 -
	6.4		6.4 -
	6.5		6.5 -
	6.6		6.6 -
	6.7		6.7 -
	6.8		6.8 -
	6.9		6.9 -
	6.10		6.10 -
	Vote 7	WASTE MANAGEMENT	
	7.1	Solid Waste	7.1 - Solid Waste
	7.2		7.2 -
	7.3		7.3 -
	7.4		7.4 -
	7.5		7.5 -
	7.6		7.6 -
	7.7		7.7 -
	7.8		7.8 -
	7.9		7.9 -
	7.10		7.10 -
	Vote 8	WASTE WATER MANAGEMENT	
	8.1	Sewerage	8.1 - Sewerage
	8.2	Storm Water Management	8.2 - Storm Water Management
	8.3	Public Toilets	8.3 - Public Toilets
	8.4		8.4 -
	8.5		8.5 -
	8.6		8.6 -
	8.7		8.7 -
	8.8		8.8 -
	8.9		8.9 -
	8.10		8.10 -
	Vote 9	ROADS AND TRANSPORT	
	9.1	Roads	9.1 - Roads
	9.2	Public Busses	9.2 - Public Busses
	9.3	Parking Garages	9.3 - Parking Garages
	9.4	Licensing and Testing	9.4 - Licensing and Testing
	9.5	Others	9.5 - Others
	9.6		9.6 -
	9.7		9.7 -
	9.8		9.8 -
	9.9		9.9 -
	9.10		9.10 -
	Vote 10	WATER	
	10.1	Water Distribution	10.1 - Water Distribution
	10.2	Water Storage	10.2 - Water Storage
	10.3		10.3 -
	10.4		10.4 -
	10.5		10.5 -
	10.6		10.6 -

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

LIM335 Maruleng - Contact Information
A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

Postal address:	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
Street address	
Building	65
Street No. & Name	Springbok street
City / Town	Hoedspruit
Postal Code	1380
General Contacts	
Telephone number	015 590 1650
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
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Mayor/Executive Mayor:

ID Number	
Title	Mr
Name	Tsheko Mosolwa
Telephone number	015 590 1650
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Fax number	015 793 2341
E-mail address	mtsheko800@gmail.com

Secretary/PA to the Mayor/Executive Mayor:

ID Number	
Title	Ms
Name	Phina Nchabeleng
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Fax number	015 793 2341
E-mail address	phina104@gmail.com

Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	

Secretary/PA to the Deputy Mayor/Executive Mayor:

ID Number	
Title	
Name	
Telephone Number	
Cell Number	
Fax Number	
E-mail Address	

D. MANAGEMENT LEADERSHIP

Municipal Manager:	
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Name	Nanki Hooeane
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Fax number	015 793 2341
E-mail address	sedibanananki@gmail.com

Secretary/PA to the Municipal Manager:

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Chief Financial Officer

ID Number	
Title	Ms

Secretary/PA to the Chief Financial Officer

ID Number	
Title	Mr

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

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

LIM335 Maruleng - Table A1 Budget Summary

Description	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
	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
R thousands										
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 contributions)	245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 425	373 910
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	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	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	-	-	-	-	-	-	-	-	-	-
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										
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	82 369	106 332	95 315	172 776	196 336	196 336	196 336	124 884	148 561	187 498
Balance - surplus (shortfall)	634 050	724 992	899 275	853 341	848 196	848 196	848 196	994 698	1 039 212	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										
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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
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		0	(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		-	-	-	-	-	-	-	-	-
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

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

Functional Classification Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
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		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

	5 214	6 781	9 409	20 041	19 775	19 775	20 915	21 940	22 971
Economic and environmental services									
Planning and development	1 516	1 529	4 163	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	1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City	-	-	-	-	-	-	-	-	-
Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	3 697	5 252	5 246	16 828	16 936	16 936	17 918	18 796	19 679
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	3 536	4 844	5 099	16 576	16 576	16 576	17 539	18 398	19 263
Roads	161	408	147	252	360	360	379	398	416
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	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894

2

Expenditure - Functional

	128 474	155 532	145 623	183 235	190 142	190 142	191 356	200 687	210 120
Municipal governance and administration									
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 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	-	-	-	-	-	-	-	-	-

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
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	9 611	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
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-
Roads	8 459	9 649	9 769	13 034	12 976	12 976	16 890	14 046	18 551
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	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Expenditure - Functional	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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	-	-	-	-	-	-
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

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
Revenue by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		262 512	336 219	331 508	331 351	344 523	344 523	353 710	373 138	378 643
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		1 516	1 529	4 163	3 213	2 839	2 839	2 997	3 144	3 291
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	569
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	569
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
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	5 711
7.1 - Solid Waste		3 735	3 979	4 367	4 775	4 900	4 900	5 200	5 455	5 711
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		0	(2 177)	0	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 Buses		-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-
9.6 -		-	-	-	-	-	-	-	-	-
9.7 -		-	-	-	-	-	-	-	-	-
9.8 -		-	-	-	-	-	-	-	-	-
9.9 -		-	-	-	-	-	-	-	-	-
9.10 -		-	-	-	-	-	-	-	-	-
Vote 10 - WATER		(118)	2 177	0	-	-	-	-	-	-
10.1 - Water Distribution		(118)	2 177	0	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 by Vote	1									
Vote 1 - EXECUTIVE AND COUNCIL		28 994	30 140	35 126	46 933	46 420	46 420	49 458	51 836	54 272
1.1 - Mayor and Council		15 118	14 428	15 571	17 280	18 176	18 176	18 409	19 266	20 171
1.2 - Municipal Manager		13 876	15 711	19 555	29 653	28 244	28 244	31 049	32 570	34 101
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		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		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		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		9 611	10 665	11 828	13 273	13 328	13 328	14 866	15 594	16 327
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		26 743	32 159	36 488	41 485	40 442	40 442	46 405	47 630	50 967
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
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 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		7 968	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 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
8.1 - Sewerage		-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
8.10 -		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		11 790	12 246	11 257	19 290	19 274	19 274	23 348	17 989	22 678
9.1 - Roads		11 790	12 246	11 257	19 290	19 274	19 274	23 348	17 989	22 678
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		9	(94)	366	-	-	-	65	68	71
10.1 - Water Distribution		9	(94)	366	-	-	-	65	68	71
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
12.1 - Electricity Distribution		608	652	791	1 500	1 000	1 000	1 000	1 049	1 098
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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		-	-	-	445	445	445	445	468	491	514
Licence and permits		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		-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	738	(183)	-	-	-	-	-	-	-
Other Gains		159	-	1 736	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contrib		245 181	301 365	293 493	326 484	328 241	328 241	328 241	348 971	368 425	373 910
Expenditure											
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	721	1 500	1 000	1 000	1 000	1 000	1 049	1 098
Inventory consumed	8	2 298	4 193	3 490	4 500	5 650	5 650	3 760	5 200	5 455	5 711
Debt impairment	3	-	476	10	23 400	23 400	23 400	23 400	24 500	25 700	26 908
Depreciation and amortisation		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		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		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)	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 & contributions		86 795	129 089	132 723	90 220	98 205	98 205	100 095	94 304	108 619	96 749
Income Tax		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		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		-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		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	7	-	-	-	-	-	-	-	-	-	-
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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
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
Total Capital Expenditure - Vote		(95 251)	219 698	269 114	142 073	149 531	149 531	149 531	161 666	119 833	137 944
Capital Expenditure - Functional											
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		150	-	-	1 500	1 500	1 500	1 500	-	-	-
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
Funded by:											
National Government		83 826	34 796	36 298	24 923	34 731	34 731	34 731	25 916	26 973	28 074
Provincial Government		-	-	-	-	-	-	-	-	-	-
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
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		22 514	194 663	174 707	117 150	114 800	114 800	114 800	135 750	92 860	109 870
Total Capital Funding	7	106 339	229 459	211 006	142 073	149 531	149 531	149 531	161 666	119 833	137 944

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

Vote Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand	1										
Capital expenditure - Municipal Vote	2										
Multi-year expenditure appropriation											
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-
1.1 - Mayor and Council		-	-	-	-	-	-	-	-	-	-
1.2 - Municipal Manager		-	-	-	-	-	-	-	-	-	-
1.3 -		-	-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		-	-	-	-	-	-	-	-	-	-
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		-	-	-	-	-	-	-	-	-	-
2.4 -		-	-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
3.1 - Human resources		-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology		-	-	-	-	-	-	-	-	-	-
3.3 - Property Services		-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin		-	-	-	-	-	-	-	-	-	-
3.5 -		-	-	-	-	-	-	-	-	-	-
3.6 -		-	-	-	-	-	-	-	-	-	-
3.7 -		-	-	-	-	-	-	-	-	-	-
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		-	-	-	-	-	-	-	-	-	-
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		-	-	-	-	-	-	-	-	-	-
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-

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

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	150	-	-	1 500	1 500	1 500	1 500	-	-	-
1.2 - Municipal Manager	-	-	-	-	-	-	-	-	-	-
1.3 -	-	-	-	-	-	-	-	-	-	-
1.4 -	-	-	-	-	-	-	-	-	-	-
1.5 -	-	-	-	-	-	-	-	-	-	-
1.6 -	-	-	-	-	-	-	-	-	-	-
1.7 -	-	-	-	-	-	-	-	-	-	-
1.8 -	-	-	-	-	-	-	-	-	-	-
1.9 -	-	-	-	-	-	-	-	-	-	-
1.10 -	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY	(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	-	-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin	(56 072)	5 083	38 752	8 250	7 300	7 300	7 300	11 600	4 690	9 470
2.4 -	-	-	-	-	-	-	-	-	-	-
2.5 -	-	-	-	-	-	-	-	-	-	-
2.6 -	-	-	-	-	-	-	-	-	-	-
2.7 -	-	-	-	-	-	-	-	-	-	-
2.8 -	-	-	-	-	-	-	-	-	-	-
2.9 -	-	-	-	-	-	-	-	-	-	-
2.10 -	-	-	-	-	-	-	-	-	-	-
Vote 3 - CORPORATE SERVICES	-	-	-	-	-	-	-	-	-	-
3.1 - Human resources	-	-	-	-	-	-	-	-	-	-
3.2 - Information Technology	-	-	-	-	-	-	-	-	-	-
3.3 - Property Services	-	-	-	-	-	-	-	-	-	-
3.4 - Other Admin	-	-	-	-	-	-	-	-	-	-
3.5 -	-	-	-	-	-	-	-	-	-	-
3.6 -	-	-	-	-	-	-	-	-	-	-
3.7 -	-	-	-	-	-	-	-	-	-	-
3.8 -	-	-	-	-	-	-	-	-	-	-
3.9 -	-	-	-	-	-	-	-	-	-	-
3.10 -	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT	(209 696)	-	-	-	-	-	-	-	-	-
4.1 - Economic	-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning	(209 696)	-	-	-	-	-	-	-	-	-
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	17 697	2 862	6 739	19 550	12 380	12 380	12 380	6 150	2 199	200
5.1 - Libraries and Archives	-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries	-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities	17 921	2 862	6 739	19 550	12 380	12 380	12 380	6 150	2 199	200
5.4 - Cemeteries	-	-	-	-	-	-	-	-	-	-
5.5 - Child Care	-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care	-	-	-	-	-	-	-	-	-	-
5.7 - Other Community	(224)	-	-	-	-	-	-	-	-	-
5.8 - Other Social	-	-	-	-	-	-	-	-	-	-
5.9 -	-	-	-	-	-	-	-	-	-	-
5.10 -	-	-	-	-	-	-	-	-	-	-
Vote 6 - SPORT AND RECREATION	-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds	-	-	-	-	-	-	-	-	-	-
6.2 -	-	-	-	-	-	-	-	-	-	-
6.3 -	-	-	-	-	-	-	-	-	-	-
6.4 -	-	-	-	-	-	-	-	-	-	-
6.5 -	-	-	-	-	-	-	-	-	-	-
6.6 -	-	-	-	-	-	-	-	-	-	-
6.7 -	-	-	-	-	-	-	-	-	-	-
6.8 -	-	-	-	-	-	-	-	-	-	-
6.9 -	-	-	-	-	-	-	-	-	-	-
6.10 -	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste	-	-	-	-	-	-	-	-	-	-
7.2 -	-	-	-	-	-	-	-	-	-	-
7.3 -	-	-	-	-	-	-	-	-	-	-
7.4 -	-	-	-	-	-	-	-	-	-	-
7.5 -	-	-	-	-	-	-	-	-	-	-
7.6 -	-	-	-	-	-	-	-	-	-	-
7.7 -	-	-	-	-	-	-	-	-	-	-
7.8 -	-	-	-	-	-	-	-	-	-	-
7.9 -	-	-	-	-	-	-	-	-	-	-
7.10 -	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT	-	-	-	-	-	-	-	-	-	-
8.1 - Sewerage	-	-	-	-	-	-	-	-	-	-
8.2 - Storm Water Management	-	-	-	-	-	-	-	-	-	-
8.3 - Public Toilets	-	-	-	-	-	-	-	-	-	-
8.4 -	-	-	-	-	-	-	-	-	-	-
8.5 -	-	-	-	-	-	-	-	-	-	-
8.6 -	-	-	-	-	-	-	-	-	-	-
8.7 -	-	-	-	-	-	-	-	-	-	-
8.8 -	-	-	-	-	-	-	-	-	-	-
8.9 -	-	-	-	-	-	-	-	-	-	-
8.10 -	-	-	-	-	-	-	-	-	-	-

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 -	-	-	-	-	-	-	-	-	-	-
10.4 -	-	-	-	-	-	-	-	-	-	-
10.5 -	-	-	-	-	-	-	-	-	-	-
10.6 -	-	-	-	-	-	-	-	-	-	-
10.7 -	-	-	-	-	-	-	-	-	-	-
10.8 -	-	-	-	-	-	-	-	-	-	-
10.9 -	-	-	-	-	-	-	-	-	-	-
10.10 -	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY	-	-	-	-	-	-	-	-	-	-
11.1 - Other	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting	-	-	-	-	-	-	-	-	-	-
11.3 -	-	-	-	-	-	-	-	-	-	-
11.4 -	-	-	-	-	-	-	-	-	-	-
11.5 -	-	-	-	-	-	-	-	-	-	-
11.6 -	-	-	-	-	-	-	-	-	-	-
11.7 -	-	-	-	-	-	-	-	-	-	-
11.8 -	-	-	-	-	-	-	-	-	-	-
11.9 -	-	-	-	-	-	-	-	-	-	-
11.10 -	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION	963	31	1 120	-	-	-	-	-	-	-
12.1 - Electricity Distribution	963	31	1 120	-	-	-	-	-	-	-
12.2 -	-	-	-	-	-	-	-	-	-	-
12.3 -	-	-	-	-	-	-	-	-	-	-
12.4 -	-	-	-	-	-	-	-	-	-	-
12.5 -	-	-	-	-	-	-	-	-	-	-
12.6 -	-	-	-	-	-	-	-	-	-	-
12.7 -	-	-	-	-	-	-	-	-	-	-
12.8 -	-	-	-	-	-	-	-	-	-	-
12.9 -	-	-	-	-	-	-	-	-	-	-
12.10 -	-	-	-	-	-	-	-	-	-	-
Vote 13 -	-	-	-	-	-	-	-	-	-	-
13.1 -	-	-	-	-	-	-	-	-	-	-
13.2 -	-	-	-	-	-	-	-	-	-	-
13.3 -	-	-	-	-	-	-	-	-	-	-
13.4 -	-	-	-	-	-	-	-	-	-	-
13.5 -	-	-	-	-	-	-	-	-	-	-
13.6 -	-	-	-	-	-	-	-	-	-	-
13.7 -	-	-	-	-	-	-	-	-	-	-
13.8 -	-	-	-	-	-	-	-	-	-	-
13.9 -	-	-	-	-	-	-	-	-	-	-
13.10 -	-	-	-	-	-	-	-	-	-	-
Vote 14 -	-	-	-	-	-	-	-	-	-	-
14.1 -	-	-	-	-	-	-	-	-	-	-
14.2 -	-	-	-	-	-	-	-	-	-	-
14.3 -	-	-	-	-	-	-	-	-	-	-
14.4 -	-	-	-	-	-	-	-	-	-	-
14.5 -	-	-	-	-	-	-	-	-	-	-
14.6 -	-	-	-	-	-	-	-	-	-	-
14.7 -	-	-	-	-	-	-	-	-	-	-
14.8 -	-	-	-	-	-	-	-	-	-	-
14.9 -	-	-	-	-	-	-	-	-	-	-
14.10 -	-	-	-	-	-	-	-	-	-	-
Vote 15 -	-	-	-	-	-	-	-	-	-	-
15.1 -	-	-	-	-	-	-	-	-	-	-
15.2 -	-	-	-	-	-	-	-	-	-	-
15.3 -	-	-	-	-	-	-	-	-	-	-
15.4 -	-	-	-	-	-	-	-	-	-	-
15.5 -	-	-	-	-	-	-	-	-	-	-
15.6 -	-	-	-	-	-	-	-	-	-	-
15.7 -	-	-	-	-	-	-	-	-	-	-
15.8 -	-	-	-	-	-	-	-	-	-	-
15.9 -	-	-	-	-	-	-	-	-	-	-
15.10 -	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	(95 251)	219 698	269 114	142 073	149 531	149 531	149 531	161 666	119 833	137 944
Total Capital Expenditure	(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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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		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	32	15 082	3 096	3 096	3 096	3 096	(1 295)	(1 295)	(1 295)
Provision		15 797	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
Other current liabilities		1 055	1 055	1 055	1 081	1 081	1 081	1 081	1 182	1 182	1 182
Total current liabilities		177 522	190 218	254 894	167 601	193 061	193 061	193 061	264 971	276 076	302 745
Non current liabilities											
Financial liabilities	6	2 454	753	(334)	1 148	1 148	1 148	1 148	(960)	(960)	(960)
Provision	7	2 102	2 102	2 102	10 678	10 678	10 678	10 678	2 736	2 736	2 736
Long term portion of trade payables		-	-	-	-	-	-	-	-	-	-
Other non-current liabilities		(2 553)	(1 793)	141	5 000	5 000	5 000	5 000	158	158	158
Total non current liabilities		2 002	1 061	1 908	16 826	16 826	16 826	16 826	1 933	1 933	1 933
TOTAL LIABILITIES		179 524	191 279	256 802	184 427	209 887	209 887	209 887	266 905	278 010	304 679
NET ASSETS		675 657	804 746	937 469	956 213	964 198	964 198	964 198	1 125 712	1 232 480	1 327 279
COMMUNITY WEALTH/EQUITY											
Accumulated surplus/(deficit)	8	588 862	807 070	937 469	956 213	964 198	964 198	964 198	1 125 712	1 232 480	1 327 279
Reserves and funds	9	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	10	588 862	807 070	937 469	956 213	964 198	964 198	964 198	1 125 712	1 232 480	1 327 279

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
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	(162 416)	(120 620)	(138 767)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
Payments											
Repayment of borrowing		-	-	667	(950)	(950)	(950)	(950)	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	667	(950)	(950)	(950)	(950)	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD											
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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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

Balance outstanding - debtors	28 304	28 110	34 629	85 101	100 132	100 132	100 132	86 632	136 343	192 086
Estimate of debtors collection rate	20.3%	16.0%	34.0%	16.1%	15.6%	15.6%	15.6%	12.6%	12.1%	11.7%

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
CAPITAL EXPENDITURE										
Total New Assets	1	(134 974)	176 656	224 054	102 873	110 031	110 031	137 666	109 583	130 444
<i>Roads Infrastructure</i>		94 326	156 100	177 408	80 923	90 901	90 901	116 766	102 244	122 074
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		963	-	-	-	-	-	3 550	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		95 290	156 100	177 408	80 923	90 901	90 901	120 316	102 244	122 074
Community Facilities		(5 390)	1 184	5 049	13 200	11 430	11 430	4 500	2 549	1 000
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	1 000
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	750
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
Transport Assets		11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000
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	5 000
<i>Roads Infrastructure</i>		5 448	(2 882)	21 166	27 600	26 500	26 500	13 000	10 000	5 000
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		5 448	(2 882)	21 166	27 600	26 500	26 500	13 000	10 000	5 000
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		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	34 275	45 924	23 895	10 100	11 500	11 500	11 000	250	2 500
<i>Roads Infrastructure</i>		34 497	45 924	23 895	7 000	9 000	9 000	11 000	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		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	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(95 251)	219 698	269 114	142 073	149 531	149 531	161 666	119 833	137 944
<i>Roads Infrastructure</i>		134 272	199 142	222 468	115 523	126 401	126 401	140 766	112 244	127 074
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		963	-	-	-	-	-	3 550	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		135 235	199 142	222 468	115 523	126 401	126 401	144 316	112 244	127 074
Community Facilities		(5 390)	1 184	5 049	13 200	11 430	11 430	4 500	2 549	1 000
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	1 000
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		(2 133)	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		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		670	1 312	2 609	3 100	2 500	2 500	3 000	970	3 250
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
Transport Assets		11 594	2 025	1 473	3 500	3 550	3 550	7 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(95 251)	219 698	269 114	142 073	149 531	149 531	161 666	119 833	137 944

ASSET REGISTER SUMMARY - PPE (WDV)	5	408 508	532 096	683 998	562 913	560 543	560 543	734 627	735 048	719 490
<i>Roads Infrastructure</i>		224 725	358 089	478 989	326 148	323 428	323 428	532 260	557 523	563 382
<i>Storm water Infrastructure</i>		14 921	14 631	14 344	15 325	15 325	15 325	15 061	15 061	15 061
<i>Electrical Infrastructure</i>		1 010	942	2 062	1 171	1 171	1 171	2 165	2 165	2 165
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		53	32	10	77	77	77	11	11	11
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
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	525	525	1 975	(835)	(1 571)
Furniture and Office Equipment		2 704	2 299	2 121	702	1 302	1 302	(1 374)	(4 990)	(8 843)
Machinery and Equipment		3 215	2 844	2 546	4 198	3 498	3 498	2 558	2 430	2 338
Transport Assets		12 036	13 165	13 652	7 923	7 973	7 973	19 108	18 747	20 751
Land		19 500	19 500	55 549	41 894	41 894	41 894	58 326	58 326	58 326
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
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
EXPENDITURE OTHER ITEMS		22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
Depreciation	7	20 460	21 880	25 000	32 750	30 750	30 750	32 257	33 837	35 428
Repairs and Maintenance by Asset Class	3	2 346	2 602	2 318	7 500	7 250	7 250	6 950	7 291	7 633
<i>Roads Infrastructure</i>		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		110	378	111	500	300	300	300	315	329
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		237	988	240	3 000	3 350	3 350	2 800	2 937	3 075
Community Facilities		120	108	101	500	150	150	200	210	220
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		120	108	101	500	150	150	200	210	220
Heritage Assets		-	-	-	-	-	-	-	-	-
<i>Revenue Generating</i>		-	-	-	-	-	-	-	-	-
<i>Non-revenue Generating</i>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<i>Operational Buildings</i>		141	444	434	1 200	1 000	1 000	900	944	988
<i>Housing</i>		-	-	-	-	-	-	-	-	-
Other Assets		141	444	434	1 200	1 000	1 000	900	944	988
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<i>Servitudes</i>		-	-	-	-	-	-	-	-	-
<i>Licences and Rights</i>		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<i>Mature</i>		-	-	-	-	-	-	-	-	-
<i>Immature</i>		-	-	-	-	-	-	-	-	-
Living Resources		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		22 806	24 482	27 318	40 250	38 000	38 000	39 207	41 128	43 061
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		-41.7%	19.6%	16.7%	27.6%	26.4%	26.4%	14.8%	8.6%	5.4%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		194.2%	196.7%	180.2%	119.7%	128.5%	128.5%	74.4%	30.3%	21.2%
<i>R&M as a % of PPE</i>		0.4%	0.4%	0.3%	0.8%	0.8%	0.8%	0.8%	0.7%	0.7%
<i>Renewal and upgrading and R&M as a % of PPE</i>		10.0%	9.0%	7.0%	8.0%	8.0%	8.0%	4.0%	2.0%	2.0%

LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure 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)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	285	285	285	285	285	285	285	285	285
Other water supply (< min.service level)	4	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
No water supply		4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
<i>Below Minimum Service Level sub-total</i>		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/sewage:										
Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet		102	102	102	102	102	102	102	102	102
Pit toilet (ventilated)		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
<i>Minimum Service Level and Above sub-total</i>		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
<i>Below Minimum Service Level sub-total</i>		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Total number of households	5	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<i>Minimum Service Level and Above sub-total</i>		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Refuse:										
Removed at least once a week		-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
Removed less frequently than once a week		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	232
Using own refuse dump		19 410	250	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	19 410
No rubbish disposal		2 828	315	315	315	315	315	315	315	315
<i>Below Minimum Service Level sub-total</i>		23 035	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Total number of households	5	23 035	21 641	21 641	21 641	21 641	21 641	21 641	21 641	21 641
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)										
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed once a week for indigent households)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided	8									
Highest level of free service provided per household										
Property rates (R value threshold)		-	-	-	-	-	-	-	-	-
Water (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (Rand per household per month)		-	-	-	-	-	-	-	-	-
Electricity (kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (average litres per week)		-	-	-	-	-	-	-	-	-
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)		35	35	35	35	35	35	35	35	35
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA		4 863	24 076	18 651	18 572	18 572	18 572	19 556	19 556	19 556
Water (in excess of 6 kilolitres per indigent household per month)		3	1 665	4	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	2 177	0	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies	6	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total revenue cost of subsidised services provided		4 901	27 953	18 690	18 607	18 607	18 607	19 591	19 591	19 591

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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
R thousand											
REVENUE ITEMS:											
Non-exchange revenue by source											
Exchange Revenue											
Total Property Rates	6	95 944	130 974	136 081	144 128	144 128	144 128	144 128	152 000	158 490	165 020
Less Revenue Foregone (exemptions, reductions and rebates and impermissible 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	19 556
Net Property Rates		91 082	106 898	117 430	125 556	125 556	125 556	125 556	132 444	138 934	145 464
Exchange revenue service charges											
Service charges - Electricity											
Total Service charges - Electricity	6								-	-	-
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Electricity		-	-	-	-	-	-	-	-	-	-
Service charges - Water											
Total Service charges - Water	6	3	3 878	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											
Total refuse removal revenue	6	3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
Total landfill revenue									-	-	-
Less Revenue Foregone (in excess of one removal a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Less Cost of Free Basis Services (removed once a week to indigent households)		-	-	-	-	-	-	-	-	-	-
Net Service charges - Waste Management		3 735	3 979	4 367	4 775	4 900	4 900	4 900	5 200	5 455	5 711
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	63 671
Pension and UIF Contributions		7 735	8 605	9 681	11 667	11 292	11 292	11 292	12 691	13 313	13 938
Medical Aid Contributions		2 907	3 059	3 871	4 874	4 067	4 067	4 067	4 097	4 298	4 500
Overtime		3 015	2 955	2 762	2 900	3 231	3 231	3 231	3 300	3 462	3 624
Performance Bonus		3 436	3 628	3 377	4 311	4 791	4 791	4 791	4 631	4 858	5 086
Motor Vehicle Allowance		6 788	7 252	7 643	8 621	7 951	7 951	7 951	10 917	11 451	11 990
Cellphone Allowance		903	685	1 150	1 392	1 362	1 362	1 362	1 646	1 726	1 807
Housing Allowances		230	65	340	381	437	437	437	394	413	432
Other benefits and allowances		2 854	(6)	490	865	806	806	806	807	847	887
Payments in lieu of leave		534	386	650	295	290	290	290	150	157	165
Long service awards		1 133	962	(0)	512	748	748	748	668	701	734
Post-retirement benefit obligations	4	(5 333)	889	1 442	-	-	-	-	-	-	-
Entertainment		43	-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-	-
Acting and post related allowance		1 137	2 190	436	1 148	860	860	860	1 044	1 095	1 147
In kind benefits		-	-	-	-	-	-	-	-	-	-
sub-total	5	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980
Less: Employees costs capitalised to PPE		-	-	-	-	-	-	-	-	-	-
Total Employee related costs	1	63 265	75 972	79 163	93 566	90 051	90 051	90 051	101 015	103 132	107 980

Depreciation and amortisation										
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	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	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	-	-	-	-	-	-	-	-	-	-
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	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										
Employee related costs	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)	-	593	101	500	150	150	150	200	210	220
Contracted Services	2 346	2 010	2 221	7 000	7 100	7 100	7 100	6 750	7 081	7 414
Other Expenditure	-	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	2 346	2 602	2 322	7 500	7 250	7 250	7 250	6 950	7 291	7 633
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

LIM335 Maruleng - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - BUDGET AND TREASURY	Vote 3 - CORPORATE SERVICES	Vote 4 - PLANNING AND DEVELOPMENT	Vote 5 - COMMUNITY AND SOCIAL SERVICES	Vote 6 - SPORT AND RECREATION	Vote 7 - WASTE MANAGEMENT	Vote 8 - WASTE WATER MANAGEMENT	Vote 9 - ROADS AND TRANSPORT	Vote 10 - WATER	Vote 11 - PUBLIC SAFETY	Vote 12 - ELECTRICITY DISTRIBUTION	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15		
Revenue																	
Exchange Revenue																	
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 contribution)		-	322 338	-	2 997	519	-	5 200	-	17 918	-	-	-	-	-	-	348 971
Expenditure																	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operational costs		12 701	29 978	-	917	2 782	-	9 000	-	734	-	-	-	-	-	-	56 112
Losses on disposal of Assets		-	750	-	-	-	-	-	-	-	-	-	-	-	-	-	750
Other Losses		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		49 458	141 898	-	14 866	46 405	-	9 000	-	23 348	65	-	1 000	-	-	-	286 039
Surplus/(Deficit)		(49 458)	180 440	-	(11 869)	(45 886)	-	(3 800)	-	(5 430)	(65)	-	(1 000)	-	-	-	62 932
Transfers and subsidies - capital (monetary allocations)		-	31 372	-	-	-	-	-	-	-	-	-	-	-	-	-	31 372
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(49 458)	211 812	-	(11 869)	(45 886)	-	(3 800)	-	(5 430)	(65)	-	(1 000)	-	-	-	94 304

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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				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 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 Viability 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	1 136	1 408	1 408	1 408	1 408	907	907	
Allocations to other priorities			2										
Total Revenue (excluding capital transfers and contributions)				1	271 998	347 661	345 714	356 654	369 691	369 691	380 343	401 076	407 894

References

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

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

check op revenue balance

(0) 0 (0) (0) 0 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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
				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 organisational development	Create,inform community and Develop retain skilled capacitated workforce			883	3 545	3 545	4 951	4 951	4 951	4 114	4 950	4 950	
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													
Total Expenditure				1	185 204	218 572	212 991	266 434	271 485	271 485	286 040	292 457	311 145

References

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

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

check op expenditure balance	0	0	(0)	0	(0)	(0)	(0)	0	(0)	(0)
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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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
				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 organisational development	Create,inform community and Develop retain skilled capacitated workforce	A			3 264	2 150	2 150	2 150	3 500	3 750	3 970	5 200
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility	B		(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	C		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										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
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

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium 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									
Sub-function- Eradication of baglogs		4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Reduce roads baglogs</i>	Kilometer								
Sub-function - Roads maintained		6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	32.0%	33.0%
surfaced roads resurfaced/ rehabilitation	Kilometer								
<i>Sub-function - Roads for growth</i>									
New roads to be constructed	Kilometer	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%	2.0%
Function - Stormwater									
<i>Sub-function - Reduction of backlog</i>		2.0%	2.0%	2.0%	2.0%	2.0%	3.0%	3.0%	3.5%
stormwater drainage to reduce backlogs	Kilometer								
Sub-function - Stormwater for growth									
Stormwater drainage to stimulate growth	Kilometer								
<i>Public Works: water and sanitation</i>		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		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Households provided with a water connection</i>	Number								
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								
<i>Function - Maintance of water infrastructure</i>									
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									
Sub-function- Eradication of sanitation	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>household provided with a sanitation connection</i>									
New bulk sewer pipelines									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Vote 3 - vote name									
Function 1 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
Function 2 - (name)									
Sub-function 1 - (name)									
<i>Insert measure/s description</i>									
Sub-function 2 - (name)									
<i>Insert measure/s description</i>									
Sub-function 3 - (name)									
<i>Insert measure/s description</i>									
And so on for the rest of the Votes									

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

LIM335 Maruleng - Entities measurable performance objectives

Description	Unit of measurement	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium 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
Entity 1 - (name of entity)									
<i>Insert measure/s description</i>									
Entity 2 - (name of entity)									
<i>Sub-function - Roads for growth</i>									
Entity 3 - (name of entity)									
<i>Sub-function - Roads for growth</i>									
And so on for the rest of the Entities									

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

& Expenditure

Budget Year +2 2025/26

30.0%

0.0%

33.0%

2.0%

3.5%

0.0%

0.0%

0.0%

0.0%

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0.0%

0.0%

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& Expenditure
Budget Year +2 2025/26

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2019/20	2020/21	2021/22	Current Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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	1.1	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	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a	N/a
	Total Volume Losses (kW) non technical	N/a	N/a	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	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
	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
	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
Water Distribution Losses (2)	% 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%	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%	2.2%	2.0%	2.0%	2.0%
Finance charges & Depreciation	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%
IDP regulation financial viability indicators											
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

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, economic and demographic statistics and assumptions

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Demographics												
Population			96	96	95	95	95	100	100	100	100	100
Females aged 5 - 14			15	15	10	10	10	10	10	10	10	10
Males aged 5 - 14			11	11	10	10	10	10	10	10	10	10
Females aged 15 - 34			18	18	19	19	19	21	21	21	21	21
Males aged 15 - 34			16	16	17	17	19	19	19	19	19	19
Unemployment			13	13	13	13	13	9	9	9	9	9
Monthly household income (no. of households)												
No income	1, 12		50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600			41 181	41 181	41 101	41 101	41 101	22 550	22 550	22 550	23 236	23 945
R1 601 - R3 200			2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400					1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800					1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085
R12 801 - R25 600					288	288	288	288	288	288	288	288
R25 601 - R51 200					54	54	54	54	54	54	54	54
R52 201 - R102 400					57	57	57	57	57	57	57	57
R102 401 - R204 800					38	38	38	38	38	38	38	38
R204 801 - R409 600					4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200												
> R819 200												
Poverty profiles (no. of households)												
< R2 060 per household per month	13				41 101	41 101.00	41 101.00	41 101.00	22 550.00	22 550.00	23 236.00	23 945.00
Insert description	2		52.4% of the	52.4% of the								
Household demographics 2000												
Number of people in municipal area	1000		96	96	95	95	95	100	100	100	100	100
Number of poor people in municipal area			50	50	50	50	50	50	50	50	50	50
Number of households in municipal area			25	25	24	24	24	29	29	30	31	31
Number of poor households in municipal area			9	9	4	4	4	4	4	4	4	4
Definition of poor household (R per month)			Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa	Sassa
Housing statistics												
Formal	3		23 497	23 497	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
Total number of households			24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4				-	-	-	-	-	-	-	-
Dwellings provided by provincials					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86
Total new housing dwellings			-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic												
Inflation/inflation outlook (CPIX)	6					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates												
Property tax/service charges	7					80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services						76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Municipal entity services		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure 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	
Name of municipal entity		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Name of municipal entity		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Services provided by 'external mechanisms'		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Names of service providers		Household service targets (000)										
		Water:										
		Piped water inside dwelling	--	--	--	--	--	--	--	--	--	--
		Piped water inside yard (but not in dwelling)	--	--	--	--	--	--	--	--	--	--
		Using public tap (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Using public tap (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other water supply (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No water supply	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Sanitation/sewerage:										
		Flush toilet (connected to sewerage)	--	--	--	--	--	--	--	--	--	--
		Flush toilet (with septic tank)	--	--	--	--	--	--	--	--	--	--
		Chemical toilet	--	--	--	--	--	--	--	--	--	--
		Pit toilet (ventilated)	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (> min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Bucket toilet	--	--	--	--	--	--	--	--	--	--
		Other toilet provisions (< min.service level)	--	--	--	--	--	--	--	--	--	--
		No toilet provisions	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Energy:										
		Electricity (at least min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (min.service level)	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Electricity (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Electricity - prepaid (< min.service level)	--	--	--	--	--	--	--	--	--	--
		Other energy sources	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Names of service providers		Refuse:										
		Removed at least once a week	--	--	--	--	--	--	--	--	--	--
		Minimum Service Level and Above sub-total	--	--	--	--	--	--	--	--	--	--
		Removed less frequently than once a week	--	--	--	--	--	--	--	--	--	--
		Using communal refuse dump	--	--	--	--	--	--	--	--	--	--
		Using own refuse dump	--	--	--	--	--	--	--	--	--	--
		Other rubbish disposal	--	--	--	--	--	--	--	--	--	--
		No rubbish disposal	--	--	--	--	--	--	--	--	--	--
		Below Minimum Service Level sub-total	--	--	--	--	--	--	--	--	--	--
		Total number of households	--	--	--	--	--	--	--	--	--	--
Detail of Free Basic Services (FBS) provided		Ref.	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
Electricity		Location of households for each type of FBS										
List type of FBS service		Formal settlements - (50 kwh per indigent household per month Rands)	--	--	--	--	--	--	--	--	--	--

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

References

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

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Valuation:	1	2017/07/01	2017/07/01	2017/07/01	2017/07/01	2017/07/01	2017/07/01	-	-	-
Date of valuation:		-	2 018	2 019	2 020	-	-	-	-	-
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	1
No. of internal valuers (FTE)	3	-	-	1	1	1	1	1	1	1
No. of external valuers (FTE)	3	-	1	1	1	1	1	1	1	1
No. of additional valuers (FTE)	4	-	1	1	1	-	-	-	-	-
Valuation appeal board established? (Y/N)		No	Yes	Yes	Yes	No	No	No	No	No
Implementation time of new valuation roll (mths)		-	12	12	12	-	-	-	-	-
No. of properties	5	-	4 630	4 431	4 431	4 431	4 431	4 431	4 431	4 431
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	129 926 891
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	6	2	2	2	2	2	2	2
No. of valuation roll amendments		-	6	2	2	2	2	2	2	2
No. of objections by rate payers		-	101	5	5	5	5	5	5	5
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	91	5	5	5	5	5	5	5
No. of successful objections > 10%	8	-	1	-	-	-	-	-	-	-
Supplementary valuation		-	6	2	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)		-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	22 245 000	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		-	8 303 000	6	6	6	6	6	6	6
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
Rates policy accompanying budget? (Y/N)		No	No	No	No	No	No	No	No	No
Fixed amount minimum value (R'000)		N	N	N	N	N	N	N	N	N
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	105 997 845
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	105 997 845
Rebates, exemptions - pensioners (R'000)		-	1	-	-	-	-	-	-	-
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-
Phase-in reductions/discounts (R'000)		-	12 708 000	-	-	-	-	-	-	-
Total rebates,exemptns,eductns,discs (R'000)		-	44 708	13 773	13 773	98 229	98 229	13 773	98 229	105 998

References

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

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

Description	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	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)		585	-	-	-	-	-	-	-	-		
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-		
Valuation reductions-R15,000 threshold (Rm)		22	-	-	-	-	-	-	-	-		
Valuation reductions-public worship (Rm)		8	-	-	-	-	-	-	-	-		
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	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 - pensioners (R'000)		98 229	98 229	98 229	98 229	98 229	98 229	98 229	98 229	98 229		
Rebates, exemptions - bona fide farm. (R'000)		-	-	-	-	-	-	-	-	-		
Rebates, exemptions - other (R'000)		-	-	-	-	-	-	-	-	-		
Phase-in reductions/discouts (R'000)					130	-						
Total rebates, exemptns, reductns, discs (R'000)												

References

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

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

Description	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	Income producing	Comparable method							
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	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											
Rate revenue budget (R'000)												
Rate revenue expected to collect (R'000)												
Expected cash collection rate (%)	4											
Special rating areas (R'000)												
Rebates, exemptions - indigent (R'000)												
Rebates, exemptions - pensioners (R'000)												
Rebates, exemptions - bona fide farm. (R'000)												
Rebates, exemptions - other (R'000)												
Phase-in reductions/discounts (R'000)												
Total rebates,exemptns,eductns,discs (R'000)												

References

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

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							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	0.0037
Farm properties - not used			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
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	0.0174
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0032	0.0032	0.0032	0.0032	0.0033	0.0035	0.0037
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	0.0037
National monuments properties			-	-	-	-	-	-	-
Property rates by usage									
Business and commercial properties									
Industrial properties									
Mining properties									
Residential properties									
Agricultural properties									
Public benefit organisations									
Public service purpose properties									
Public service infrastructure properties									
Vacant land									
Sport Clubs and Fields (Bitou only)									
Sectional Title Garages (Drakenstein only)									
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			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	1 739 742 829
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fix 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)
 Water usage - Block 4 (c/kl)
 Water usage - Block 5 (c/kl)
 Water usage - Block 6 (c/kl)

Other

Waste water tariffs

Domestic

Basic charge/fixe fee (Rands/month)
 Service point - vacant land (Rands/month)
 Waste water - flat rate tariff (c/kl)
 Volumetric charge - Block 1 (c/kl)
 Volumetric charge - Block 2 (c/kl)
 Volumetric charge - Block 3 (c/kl)

2	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in thresholds)							
	(fill in structure)							
	(fill in structure)							
	(fill in structure)							

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2019/20	2020/21	2021/22	Current Year 2022/23	2023/24 Medium Term Revenue & Expenditure Framework		
							Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		RESIDENTIAL	8	9	9	10	10	11	11
		RESIDENTIAL	6	7	7	7	8	8	8
		Business	14	15	15	16	17	18	19
		Business	14	15	15	15	16	17	17
		20 MM DEPOSIT	684	714	742	812	855	897	939
		50MM DEPOSIT	955	998	1 037	1 134	1 194	1 253	1 312
		100 MM DEPOSIT	1 332	1 392	1 446	1 582	1 666	1 748	1 830
		20 MM CONNECTION FEES	1 414	1 478	1 536	1 680	1 769	1 856	1 943
		50 MM CONNECTION FEES	3 595	3 757	3 903	4 271	4 497	4 717	4 939
		100 MM CONNECTION FEES	-	-	-	11 607	12 223	12 821	13 424
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		residential	6	7	7	7	10	11	11
		business	73	76	79	84	11	12	12
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2023/24 % incr.	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
Rand/cent											
Monthly Account for Household - 'Middle Income Range'											
Rates and services charges:											
Property rates	1	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											
Other											
sub-total		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
VAT on Services											
Total large household bill:											
% increase/-decrease											
Monthly Account for Household - 'Affordable Range'											
Rates and services charges:											
Property rates	2										
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease		-	-	-	-	-	-	-	-	-	-
Monthly Account for Household - 'Indigent'											
Household receiving free basic services											
Rates and services charges:											
Property rates	3										
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-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	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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		121 472	138 758	121 954	61 100	127 454	127 454	87 687	55 500	9 781
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	121 472	138 758	121 954	61 100	127 454	127 454	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 Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
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
Municipality sub-total										126 585		-	-	126 585
Entities														
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									126 585		-	-	126 585

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

check

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Annuity and Bullet Loans		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	-	-	-	-	-	-	-	-	-

Unspent Borrowing - Categorized by type										
Parent municipality										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Municipality sub-total	1	-	-	-	-	-	-	-	-	-
Entities										
Long-Term Loans (annuity/reducing balance)		-	-	-	-	-	-	-	-	-
Long-Term Loans (non-annuity)		-	-	-	-	-	-	-	-	-
Local registered stock		-	-	-	-	-	-	-	-	-
Instalment Credit		-	-	-	-	-	-	-	-	-
Financial Leases		-	-	-	-	-	-	-	-	-
PPP liabilities		-	-	-	-	-	-	-	-	-
Finance Granted By Cap Equipment Supplier		-	-	-	-	-	-	-	-	-
Marketable Bonds		-	-	-	-	-	-	-	-	-
Non-Marketable Bonds		-	-	-	-	-	-	-	-	-
Bankers Acceptances		-	-	-	-	-	-	-	-	-
Financial derivatives		-	-	-	-	-	-	-	-	-
Other Securities		-	-	-	-	-	-	-	-	-
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Unspent Borrowing	1	-	-	-	-	-	-	-	-	-

References

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

- - - - -

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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		
Finance Management		1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850	1 950
		149								
Other transfers/grants [insert description]										
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

- Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
- Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
- Replacement of RSC levies
- Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
- Total transfers and grants must reconcile to Budgeted Cash Flows
- 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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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:										
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	-	-
Finance Management		1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850	1 950
Disaster management		149	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
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

References

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Conditions met - transferred to revenue		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total operating transfers and grants revenue		127 654	165 291	145 793	157 000	157 000	157 000	168 133	178 726	175 295
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year		5	-	32	-	15 082	-	-	-	-
Current year receipts		26 817	46 328	48 709	30 170	26 368	41 450	31 372	32 651	33 984
Conditions met - transferred to revenue		26 817	46 296	33 659	30 170	41 449	41 450	31 372	32 651	33 984
Conditions still to be met - transferred to liabilities		-	32	15 082	-	-	-	-	-	-
Provincial Government:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
District Municipality:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Other grant providers:										
Balance unspent at beginning of the year		-	-	-	-	-	-	-	-	-
Current year receipts		-	-	-	-	-	-	-	-	-
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
Total capital transfers and grants revenue		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 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	-	-	-	-	-	-

References

- 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
- CTBM = conditions to be met
- 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 Year 2022/23				2023/24 Medium Term Revenue & Expenditure Framework		
		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											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5	-	-	-	-	-	-	-	-	-	-
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages	1	-	-	-	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		-	-	-	37	78	78	76	80	83
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
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%
Senior Managers of the Municipality										
Basic Salaries and Wages	2	1 479	2 252	2 987	3 187	2 939	2 939	2 534	2 658	2 783
Pension and UIF Contributions		231	435	616	836	649	649	1 042	1 093	1 145
Medical Aid Contributions		27	28	19	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
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	650	295	290	290	150	157	165
Long service awards		1 133	962	(0)	512	748	748	668	701	734
Post-retirement benefit obligations	6	(5 004)	327	460	-	-	-	-	-	-
Sub Total - Other Municipal Staff		59 549	69 224	73 190	86 899	84 687	84 687	94 484	96 282	100 807
% increase	4		16.2%	5.7%	18.7%	(2.5%)		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	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Board Fees		-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4									

Senior Managers of Entities										
Basic Salaries and Wages		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions		-	-	-	-	-	-	-	-	-
Medical Aid Contributions		-	-	-	-	-	-	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
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 Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

Disclosure of Salaries, Allowances & Benefits 1.	Ref	No.	Salary	Contributions	Allowances	Performance Bonuses	In-kind benefits	Total Package
Rand per annum				1.				2.
Councillors	3							
Speaker	4		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 Community services			523 905	177 042	247 066	128 678		1 076 691
Director technical services			523 905	177 042	247 066	128 678		1 076 691
List of each official 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		-	-	-	-	-	-	-
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
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		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
N/a		-	-	-	-	-	-	-
Total for municipal entities	8,10	-	-	-	-	-	-	-
TOTAL COST OF COUNCILLOR, DIRECTOR and EXECUTIVE REMUNERATION	10	-	9 473 657	3 275 292	5 532 805	800 116		19 081 870

References

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

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers	Ref	2021/22			Current Year 2022/23			Budget Year 2023/24		
		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					12.9%	13.2%	7.7%	(2.2%)	(2.3%)	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number of 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 Year 2023/24												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	
R thousand																	
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	5 182	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	491	514	
Licence and permits		221	223	218	232	227	230	216	234	221	209	241	230	2 700	2 832	2 965	
Operational Revenue		39	40	39	41	41	41	39	42	39	37	43	41	483	506	530	
Non-Exchange Revenue																	
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	178 726	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																	
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	103 132	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	12 801	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	5 455	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	25 700	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	58 861	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	292 457	311 145	
Surplus/(Deficit)		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	
Transfers and subsidies - capital (monetary allocations)		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 (in-kind)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions		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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		425	429	420	446	438	442	416	451	425	403	464	442	5 200	5 455	5 711
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	47 630	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

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

Description	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +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	21 940	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	51 836	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	47 630	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	33 582	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	19 536	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	10 558	11 054
Energy sources		82	83	81	86	84	85	80	87	82	78	89	85	1 000	1 049	1 098
Water management		5	5	5	6	5	6	5	6	5	5	6	6	65	68	71
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		735	743	728	773	758	765	720	780	735	698	803	765	9 000	9 441	9 885
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			
		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	Ref	Budget Year 2023/24												Medium Term Revenue and Expenditure Framework		
		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
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 Year 2023/24												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26
R thousand															
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 Corporations, 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	8 418	8 418	8 418	8 418	8 418	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	1 021	1 021	1 021	1 021	1 021	12 246	12 246	12 246
Finance charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases - electricity	83	83	83	83	83	83	83	83	83	83	83	83	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	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 million										
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 Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
ANAKA	Mths	36	Machines	01 December 2024	3 204
MBK	Mths	36	Security services	01 January 2024	49 600
FSSUser	Mths	24	cash in-transit	31 December 2024	94
Daily double	Mths	36	Refuse	31 March 2023	25 800
EPMS	Mths	36	Mampudi	30 June 2024	4 700

References

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

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

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

References

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

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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 new assets by Asset Class/Sub-class	1									
Infrastructure		95 290	156 100	177 408	80 923	90 901	90 901	120 316	102 244	122 074
Roads Infrastructure		94 326	156 100	177 408	80 923	90 901	90 901	116 766	102 244	122 074
Roads		94 326	156 070	136 297	75 923	90 601	90 601	114 766	101 244	122 074
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 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		-	-	-	-	-	-	-	-	-

	34 523	15 271	7 801	13 200	11 430	11 430	5 500	2 549	1 000	
Community Assets										
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	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	(8 351)	-	532	2 000	2 000	2 000	1 500	1 500	1 000	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	200	200	200	3 000	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	(66 787)	(550)	-	-	-	-	-	-	-	
Improved Property	2 154	(550)	-	-	-	-	-	-	-	
Unimproved Property	(68 941)	-	-	-	-	-	-	-	-	
Other assets	(212 053)	2 754	34 463	-	-	-	-	-	-	
Operational Buildings	(209 920)	-	-	-	-	-	-	-	-	
Municipal Offices	(209 920)	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
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 Licences	-	-	-	-	-	-	-	-	-	
Solid Waste Licences	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on new assets	1	(134 974)	176 656	224 054	102 873	110 031	110 031	137 666	109 583	130 444

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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		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		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	1 500	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	-	-	-	-	-	-	-	-	-	
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%	20.5%	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

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		237	988	240	3 000	3 350	3 350	2 800	2 937	3 075
Roads Infrastructure		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
Roads		-	-	-	-	-	-	-	-	-
Road Structures		128	610	130	2 500	3 050	3 050	2 500	2 623	2 746
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		110	378	111	500	300	300	300	315	329
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		110	378	111	500	300	300	300	315	329
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		120	108	101	500	150	150	200	210	220
Community Facilities		120	108	101	500	150	150	200	210	220
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	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	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office 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
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-

Total Repairs and Maintenance Expenditure	1	2 346	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	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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
Depreciation by Asset Class/Sub-class	1									
Infrastructure		-	263	11 191	6 697	6 697	6 697	6 853	7 189	7 527
Roads Infrastructure		-	263	10 739	3 720	3 720	3 720	3 770	3 955	4 141
Roads		-	263	10 739	3 720	3 720	3 720	3 770	3 955	4 141
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	287	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	287	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	143	1 530	1 530	1 530	1 587	1 665	1 743
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	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 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	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	0	-	1	152	152	152	202	212	222
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	24	257	257	257	457	479	502
Servitudes	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	24	257	257	257	457	479	502
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	24	-	257	-	-	-	-
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	394	515	504	5 701	4 701	4 701	4 801	5 036	5 273
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
Transport Assets	-	-	985	2 627	2 627	2 627	2 727	2 861	2 995
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	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
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
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LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2019/20	2020/21	2021/22	Current Year 2022/23			2023/24 Medium Term Revenue & Expenditure Framework		
		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	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	11 000	-	-
Roads Infrastructure		34 497	45 924	23 895	7 000	9 000	9 000	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		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-

Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	212	-	-	2 500	2 500	2 500	-	-	-	
Operational Buildings	212	-	-	2 500	2 500	2 500	-	-	-	
Municipal Offices	227	-	-	1 000	1 000	1 000	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
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	-	-	-	-	-	-	-	-	-	
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 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2023/24	Budget Year +1 2024/25	Budget Year +2 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	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 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
Exchange Revenue		-	-	-	-	-	-	-
Service charges - Electricity		-	-	-	-	-	-	-
Service charges - Water		-	-	-	-	-	-	-
Service charges - Waste Water Management		-	-	-	-	-	-	-
Service charges - Waste Management		-	-	-	-	-	-	-
Agency services		-	-	-	-	-	-	-
<i>List other revenues sources if applicable</i>		-	-	-	-	-	-	-
<i>List entity summary if applicable</i>		-	-	-	-	-	-	-
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		161 666	119 833	137 944	-	-	-	-

References

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)

LIM335 Maruleng - Supporting Table SA36 Detailed capital budget

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	2023/24 Medium Term Revenue & Expenditure Framework					
													Audited Outcome 2021/22	Current Year 2022/23 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																		
	BISMARK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	6	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	-	-	1 000	-	-	
	Baloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	1 000	200	12 475	13 940	
	ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	4	lat-24,2143 30,4050 Long	lat-24,2143 30,4050 Long	852	12 818	2 564	-	-	
	Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	-	15 000	20 000	27 000	
	QUENSEY ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	-	-	-	1 000	8 000	
	LORRAINE COMMUNITY HALLS	community halls		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Halls	Municipal Offices	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	750	8 230	-	-	-	
	HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	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	-	
	MAKGAUNG INTERNAL STREET	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	10 000	
	LIVERPOOL ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	-	-	1 000	8 000	
	LORRAINE BEVILLE ACCESS ROAD	Roads and bridges		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	-	4 000	
	REHABILITATION OF LORRAINE ACC	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	1 000	1 600	-	-	8 000	
	MADINS CROSS	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Capital Spares	Roads	1	21,21,06 S 30,57,03 E	21,21,06 S 30,57,03 E	10 000	15 000	18 050	-	-	
	MADEIRA 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	-	-	
	MARULENG LOW LEVEL BRIDGES	low level bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	11, 3,9,10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	10 000	10 000	10 000	10 000	5 000	
	MASHOSHONG INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	1 000	10 000	12 300	12 600	-	
	BOTSHABELO INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	4	lat-24,2445 30,4459 Long	lat-24,2445 30,4459 Long	1 739	9 908	-	-	-	
	REHABILITATION OF METZ ACCESS	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	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	-	-	
	REHABILITATION OF METZ Internal R	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	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	-	
	MOLALANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	-	1 000	2 300	8 000	12 000	
	RESTORATION OF MUNICIPAL BUIL	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Operational Buildings	Roads	1	24,17,40 S, 30, 34,5 E	24,17,40 S, 30, 34,5 E	530	1 000	-	-	-	
	RAHABILITATION OF THUSONG	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	1 500	1 500	-	-	-	
	REHABILITATION OF GA SEKORORC	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	4 000	7 600	-	-	-	
	REHABILITATION OF GA SEKORORC	Roads and bridges		Renewal	South Africa and contribute to a better Africa an	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	10 000	-	-	-	-	
	SOFAYA TO MAHLOMELONG	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	10	lat-24,2038 30,4320 Long	lat-24,2038 30,4320 Long	7 000	19 000	21 000	-	-	
	SCORTIA INTERNAL STREET	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	10 000	
	SEDAWA INTERNAL STREET	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	-	-	
	SHIKWANE ACCESS ROAD	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	-	
	WILLOWS ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	2	24,18,22 S 30,29,52 E	24,18,22 S 30,29,52 E	-	12 105	5 810	-	-	
	CALAIS INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Roads Infrastructure	Roads	13	lat-24,3345 30,7036 Long	lat-24,3345 30,7036 Long	12 394	-	-	-	-	
	ANIMAL IMPOUNDING	agricultural		New	enhance our environmental assets and natura	Growth	Basic Service delivery	Biological or Cultivated Assets		9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E	1 000	200	3 000	-	-	
	FENCES FOR CEMETRIES AND DLT	fencing		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Basic Service delivery	Community Facilities	Cemeteries/Crematoria	11,10,58,2	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	2 000	3 000	1 500	1 500	1 000	
	OTHER ASSETS	Other assets		New	South Africa and contribute to a better Africa an	Africa and contribute to a better Africa	Furniture and Office Equipment	Capital Spares		1,5 & 6	24,14,28 S 30,28,47 E	24,14,28 S 30,28,47 E	8 450	19 270	18 700	10 760	31 904	
	Parent Capital expenditure												78 215	149 531	161 666	119 833	137 944	
	Entities:																	
	List all capital projects grouped by Entity																	
	Entity A																	
	Water project A																	
	Entity B																	
	Electricity project B																	
	Entity Capital expenditure												-	-	-	-	-	
	Total Capital expenditure												78 215	149 531	161 666	119 833	137 944	

References

- Must reconcile with Budgeted Capital Expenditure
- Projects that fall above the threshold values applicable to the municipality as identified in regulation 13 of the Municipal Budget and Reporting Regulations must be listed individually. Other projects by Function
- Asset class as per table A9 and asset sub-class as per table SA34
- GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
- Distinguish projects approved in terms of MFMA section 19(1)(b) and MRRR Regulation 13
- Project Number consists of MSCOA Project Longcode and seq No (sample PC001002006002_00002)

check

190 899

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

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

References

List all projects with planned completion dates in current year that have been re-budgeted in the MTREF

Asset class as per table A9 and asset sub-class as per table SA34

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

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand	Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Prior year outcomes		2023/24 Medium
													Audited Outcome 2021/22	Current Year 2022/23 Full Year Forecast	Budget Year 2023/24
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
	REHABILITATION OF GA SEKORORO	REHABILITATION OF SEKORORO ACCESS ROAD		Renewal	<i>h Africa and contribute to a better Africa</i>	<i>Spatial integration</i>	Basic Service delivery	<i>Roads Infrastructure</i>	<i>Roads</i>	14	33.746377,18998	746377,189961	601	10 250	7 600
	RAHABILITATION OF THUSONG	RAHABILITATION OF THUSONG		Renewal	<i>h Africa and contribute to a better Africa</i>	<i>Spatial integration</i>	Basic Service delivery	<i>Operational Buildings</i>	<i>uilding Plan Office</i>	10				1 500	1 500
	REHABILITATION OF METZ ACCESS	REHABILITATION OF METZ ACCESS ROAD		Renewal	<i>effective and development-oriented projects</i>	<i>Spatial integration</i>	Basic Service delivery	<i>Roads Infrastructure</i>	<i>Roads</i>	9				9 000	11 000
	REHABILITATION OF LORRAINE ACCESS	REHABILITATION OF LORRAINE ACCESS ROAD		Renewal	<i>h Africa and contribute to a better Africa</i>	<i>Spatial integration</i>	Basic Service delivery	<i>Roads Infrastructure</i>	<i>Roads</i>	12					1 600
	RESTORATION OF MUNICIPAL BUILDING	RESTORATION OF MUNICIPAL BUILDING		Renewal	<i>h Africa and contribute to a better Africa</i>	<i>Spatial integration</i>	Basic Service delivery	<i>Operational Buildings</i>	<i>uilding Plan Office</i>	1	24,17,40 S, 30, 3	1987,30,4335 Long		1 000	1 000
	REHABILITATION OF KAMPERSRUS	REHABILITATION COF KAMPERSRUS		Renewal	<i>h Africa and contribute to a better Africa</i>	<i>Spatial integration</i>	Basic Service delivery	<i>Roads Infrastructure</i>	<i>Roads</i>	2				10 000	3 000
	Parent Operational expenditure												601	31 750	25 700
Entities:															
<i>List all Operational projects grouped by Entity</i>															
	Entity A														
	Water project A														
	Entity B														
	Electricity project B														
	Entity Operational expenditure														
	Total Operational expenditure												601	31 750	25 700

References

Must reconcile with Budgeted Operating Expenditure

Asset class as per table A9 and asset sub-class as per table SA34

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

Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

check 212 390 239 735 260 339