

# 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: 2022 ▼

Budget Year: 2022/23

Does this municipality have Entities? No ▼

If YES: Identify type of report: Parent Municipality ▼

LGDB Export

Name Votes & Sub-Votes

### Printing Instructions

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - EXECUTIVE AND COUNCIL	Vote 1	<b>EXECUTIVE AND COUNCIL</b>	
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	<b>BUDGET AND TREASURY</b>	
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	<b>CORPORATE SERVICES</b>	
	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	<b>PLANNING AND DEVELOPMENT</b>	
	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	<b>COMMUNITY AND SOCIAL SERVICES</b>	
	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	<b>SPORT AND RECREATION</b>	
	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	<b>WASTE MANAGEMENT</b>	
	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	<b>WASTE WATER MANAGEMENT</b>	
	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	<b>ROADS AND TRANSPORT</b>	
	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	<b>WATER</b>	
	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 -
<b>Vote 11</b>	<b>PUBLIC SAFETY</b>	
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 -
<b>Vote 12</b>	<b>ELECTRICITY DISTRIBUTION</b>	
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 -
<b>Vote 13</b>		
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 -
<b>Vote 14</b>		
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 -
<b>Vote 15</b>		
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	<a href="http://www.maruleng.gov.za">www.maruleng.gov.za</a>
e-mail Address	<a href="mailto:info@maruleng.gov.za">info@maruleng.gov.za</a>

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

**B. CONTACT INFORMATION**

<b>Postal address:</b>	
P.O. Box	627
City / Town	Hoedspruit
Postal Code	1380
<b>Street address</b>	
Building	65
Street No. & Name	Springbok street
City / Town	Hoedspruit
Postal Code	1380
<b>General Contacts</b>	
Telephone number	015 793 2409
Fax number	015 793 2341

**C. POLITICAL LEADERSHIP**

<b>Speaker:</b>		<b>Secretary/PA to the Speaker:</b>	
ID Number		ID Number	
Title	Ms	Title	Ms
Name	Blantina Raganya	Name	Phina Nchabeleng
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	076 913 6573	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	<a href="mailto:makgotlablantina@gmail.com">makgotlablantina@gmail.com</a>	E-mail address	<a href="mailto:phina104@gmail.com">phina104@gmail.com</a>

<b>Mayor/Executive Mayor:</b>		<b>Secretary/PA to the Mayor/Executive Mayor:</b>	
ID Number		ID Number	
Title	Mr	Title	Ms
Name	Tsheko Mosolwa	Name	Phina Nchabeleng
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	015 793 2409	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	<a href="mailto:mtsheko800@gmail.com">mtsheko800@gmail.com</a>	E-mail address	<a href="mailto:phina104@gmail.com">phina104@gmail.com</a>

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

**D. MANAGEMENT LEADERSHIP**

<b>Municipal Manager:</b>		<b>Secretary/PA to the Municipal Manager:</b>	
ID Number		ID Number	
Title	Mr	Title	Mr
Name	Thabo Gelliot Magabane	Name	Seggoka Butness
Telephone number	015 793 2409	Telephone number	015 793 2409
Cell number	015 793 2409	Cell number	015 793 2409
Fax number	015 793 2341	Fax number	015 793 2341
E-mail address	<a href="mailto:magabanel@maruleng.gov.za">magabanel@maruleng.gov.za</a>	E-mail address	<a href="mailto:seggokam@maruleng.gov.za">seggokam@maruleng.gov.za</a>

<b>Chief Financial Officer</b>		<b>Secretary/PA to the Chief Financial Officer</b>	
ID Number		ID Number	
Title	Ms	Title	

Name	Fortunate Sekgobela	Name	
Telephone number	015 793 2409	Telephone number	
Cell number	015 793 2409	Cell number	
Fax number	0157932341	Fax number	
E-mail address	<a href="mailto:sekgobelaf@maruleng.gov.za">sekgobelaf@maruleng.gov.za</a>	E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
Title	Miss	Title	Ms
Name	Mmakoma Janice Mashilane	Name	Maruka Delina
Telephone number	015 793 2409	Telephone number	0157932409
Cell number	015 793 2409	Cell number	0157932409
Fax number	015 793 2409	Fax number	0157932409
E-mail address	mashilanem@maruleng.gov.za	E-mail address	maruka.delina@gmail.com
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
ID Number		ID Number	
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E-mail address		E-mail address	
<b>Official responsible for submitting financial information</b>		<b>Official responsible for submitting financial information</b>	
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Title		Title	
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Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

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

LIM335 Maruleng - Table A1 Budget Summary

Description	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousands</b>										
<b>Financial Performance</b>										
Property rates	77 053	91 082	108 873	103 320	109 604	109 604	93 780	125 556	131 081	136 979
Service charges	3 498	3 735	4 015	4 450	4 450	4 450	7 569	4 775	4 985	5 209
Investment revenue	8 072	7 297	4 163	5 500	5 500	5 500	2 519	4 500	4 698	4 909
Transfers recognised - operational	112 485	127 654	162 391	142 768	142 768	142 768	142 318	157 000	166 008	177 311
Other own revenue	15 667	15 414	23 898	37 974	36 504	36 504	30 132	34 653	36 178	37 806
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>216 775</b>	<b>245 181</b>	<b>303 340</b>	<b>294 012</b>	<b>298 826</b>	<b>298 826</b>	<b>276 318</b>	<b>326 484</b>	<b>342 949</b>	<b>362 215</b>
Employee costs	68 732	63 265	75 972	85 389	88 677	88 677	57 127	93 566	95 025	99 303
Remuneration of councillors	10 573	11 101	11 120	12 290	12 152	12 152	7 112	11 492	12 181	12 912
Depreciation & asset impairment	21 276	22 919	21 954	28 923	28 923	28 923	-	32 750	34 191	35 730
Finance charges	374	372	744	800	800	800	-	850	887	927
Inventory consumed and bulk purchases	2 283	2 906	4 845	4 950	4 650	4 650	1 747	6 000	6 264	6 546
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	87 175	84 639	103 583	111 525	130 738	130 738	67 653	121 776	127 145	132 877
<b>Total Expenditure</b>	<b>190 412</b>	<b>185 203</b>	<b>218 217</b>	<b>243 876</b>	<b>265 939</b>	<b>265 939</b>	<b>133 638</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit)</b>	<b>26 363</b>	<b>59 978</b>	<b>85 123</b>	<b>50 136</b>	<b>32 886</b>	<b>32 886</b>	<b>142 680</b>	<b>60 050</b>	<b>67 255</b>	<b>73 920</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	41 332	26 817	46 296	28 150	48 741	48 741	21 963	30 170	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>67 695</b>	<b>86 795</b>		<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>164 643</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>67 695</b>	<b>86 795</b>	<b>-</b>	<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>164 643</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>	<b>(291 415)</b>	<b>(210 281)</b>	<b>129 763</b>	<b>167 381</b>	<b>184 740</b>	<b>184 740</b>	<b>118 155</b>	<b>142 073</b>	<b>168 609</b>	<b>174 849</b>
Transfers recognised - capital	(22 243)	29 702	34 796	24 254	42 132	42 132	18 742	24 923	25 919	26 979
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	22 514	104 743	143 126	142 608	142 608	99 413	117 150	142 690	147 870
<b>Total sources of capital funds</b>	<b>(22 243)</b>	<b>52 216</b>	<b>139 539</b>	<b>167 381</b>	<b>184 740</b>	<b>184 740</b>	<b>118 155</b>	<b>142 073</b>	<b>168 609</b>	<b>174 849</b>
<b>Financial position</b>										
Total current assets	275 782	307 566	342 679	106 194	282 701	282 701	433 491	218 957	158 115	141 305
Total non current assets	479 230	547 552	655 589	554 198	811 293	1 248 272	773 744	920 436	1 094 153	1 273 625
Total current liabilities	156 846	177 522	190 218	37 662	203 218	(161 676)	235 990	164 505	131 008	119 929
Total non current liabilities	7 617	2 002	1 061	16 920	896	(896)	1 061	16 826	17 877	17 638
Community wealth/Equity	522 901	588 862	808 250	605 810	889 880	889 880	969 071	958 063	1 103 383	1 277 363
<b>Cash flows</b>										
Net cash from (used) operating	152 682	143 910	396 666	111 993	130 989	130 989	432 628	77 329	97 883	157 222
Net cash from (used) investing	-	-	(150 766)	(167 931)	(167 931)	(167 931)	(122 956)	(142 623)	(169 183)	(175 449)
Net cash from (used) financing	-	-	81	(580)	(580)	(580)	62	(925)	(999)	(1 064)
<b>Cash/cash equivalents at the year end</b>	<b>152 682</b>	<b>143 910</b>	<b>391 262</b>	<b>85 959</b>	<b>86 376</b>	<b>86 376</b>	<b>433 633</b>	<b>128 250</b>	<b>55 951</b>	<b>36 660</b>
<b>Cash backing/surplus reconciliation</b>										
Cash and investments available	137 893	145 281	123 898	76 767	77 184	77 184	161 872	118 425	55 952	36 660
Application of cash and investments	(140 146)	(106 706)	(108 749)	5 492	(82 849)	(234 781)	(322 329)	87 417	50 250	35 727
<b>Balance - surplus (shortfall)</b>	<b>278 039</b>	<b>251 987</b>	<b>232 647</b>	<b>71 275</b>	<b>160 033</b>	<b>311 965</b>	<b>484 202</b>	<b>31 008</b>	<b>5 702</b>	<b>933</b>
<b>Asset management</b>										
Asset register summary (WDV)	346 109	408 508	442 521	312 385	467 038	467 038	467 038	562 913	675 584	835 146
Depreciation	19 194	20 460	21 526	28 923	28 923	28 923	28 923	32 750	34 191	35 730
Renewal and Upgrading of Existing Assets	(22 243)	53 209	43 042	44 891	42 875	42 875	42 875	39 200	14 250	7 500
Repairs and Maintenance	2 511	2 346	2 602	4 930	4 530	4 530	4 530	7 500	7 830	8 182
<b>Free services</b>										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	-	-	-	-	-	-	-
<b>Households below minimum service level</b>										
Water:	8	8	8	8	8	8	8	8	8	8
Sanitation/sewerage:	1	1	1	1	1	1	1	1	1	1
Energy:	-	-	-	-	-	-	-	-	-	-
Refuse:	23	23	23	23	23	23	23	23	23	23



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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>	1									
<b>Governance and administration</b>		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		690	734	682	464	464	464	487	508	531
Community and social services		90	202	43	464	464	464	487	508	531
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		600	532	639	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 907	5 214	6 781	20 594	19 124	19 124	20 041	20 923	21 865
Planning and development		1 062	1 516	1 529	2 369	3 066	3 066	3 213	3 355	3 506
Road transport		4 845	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 498	3 617	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Energy sources		-	-	-	-	-	-	-	-	-
Water management		(0)	(118)	2 177	-	-	-	-	-	-
Waste water management		0	0	(2 177)	-	-	-	-	-	-
Waste management		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
<b>Other</b>	4	-	(78)	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	2	258 107	271 998	349 636	322 162	347 567	347 567	356 654	374 325	394 874
<b>Expenditure - Functional</b>										
<b>Governance and administration</b>		130 142	128 474	155 177	167 076	190 869	190 869	183 235	191 488	200 294
Executive and council		31 457	28 994	30 140	45 351	44 580	44 580	46 933	49 185	51 584
Finance and administration		98 686	99 481	125 037	121 725	146 289	146 289	136 302	142 303	148 709
Internal audit		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
Community and social services		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		22 397	21 401	22 911	28 687	27 139	27 139	32 563	31 340	32 754
Planning and development		13 967	12 941	13 263	18 103	15 912	15 912	19 529	17 732	18 530
Road transport		8 431	8 459	9 649	10 584	11 227	11 227	13 034	13 609	14 224
Environmental protection		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		472	8 585	7 970	7 800	7 505	7 505	9 150	9 553	9 982
Energy sources		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Water management		140	9	(94)	-	5	5	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		-	7 968	7 412	6 800	6 500	6 500	7 650	7 987	8 346
<b>Other</b>	4	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	190 412	185 203	218 217	243 876	265 939	265 939	266 434	275 694	288 294
<b>Surplus/(Deficit) for the year</b>		67 695	86 795	131 419	78 286	81 627	81 627	90 220	98 631	106 579

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Revenue - Functional</b>										
<b>Municipal governance and administration</b>		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		2 304	-	738	-	-	-	-	-	-
Finance		245 588	262 389	337 194	296 186	323 061	323 061	330 861	347 398	366 734
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	68	68	68	71	74	78
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		120	123	262	400	400	400	419	437	457
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		690	734	682	464	464	464	487	508	531
Community and social services		90	202	43	464	464	464	487	508	531
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		88	50	43	464	464	464	487	508	531
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	149	-	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		2	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		600	532	639	-	-	-	-	-	-
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		600	532	639	-	-	-	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable Diseases		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		5 907	5 214	6 781	20 594	19 124	19 124	20 041	20 923	21 865
Planning and development		1 062	1 516	1 529	2 369	3 066	3 066	3 213	3 355	3 506
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		1 062	1 516	1 529	2 369	3 066	3 066	3 213	3 355	3 506
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		-	-	-	-	-	-	-	-	-
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		4 845	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		4 497	3 536	4 844	17 660	15 817	15 817	16 576	17 306	18 084
Roads		348	161	408	565	241	241	252	263	275
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		3 498	3 617	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Energy sources		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		R thousand								
Electricity	1	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		(0)	(118)	2 177	-	-	-	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		(0)	(118)	2 177	-	-	-	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		0	0	(2 177)	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		0	0	(2 177)	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	-	-	-	-	-	-	-	-
Street Cleaning		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Other		-	(78)	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	(78)	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>	<b>2</b>	<b>258 107</b>	<b>271 998</b>	<b>349 636</b>	<b>322 162</b>	<b>347 567</b>	<b>347 567</b>	<b>356 654</b>	<b>374 325</b>	<b>394 874</b>
<b>Expenditure - Functional</b>										
<b>Municipal governance and administration</b>		<b>130 142</b>	<b>128 474</b>	<b>155 177</b>	<b>167 076</b>	<b>190 869</b>	<b>190 869</b>	<b>183 235</b>	<b>191 488</b>	<b>200 294</b>
Executive and council		31 457	28 994	30 140	45 351	44 580	44 580	46 933	49 185	51 584
Mayor and Council		16 496	15 118	14 428	17 942	16 660	16 660	17 280	18 226	19 230
Municipal Manager, Town Secretary and Chief Executive		14 960	13 876	15 711	27 409	27 920	27 920	29 653	30 959	32 354
Finance and administration		98 686	99 481	125 037	121 725	146 289	146 289	136 302	142 303	148 709
Administrative and Corporate Support		125	-	288	-	-	-	-	-	-
Asset Management		876	1 660	1 290	21 315	21 115	21 115	24 825	25 917	27 083
Finance		57 869	59 909	72 830	71 605	94 267	94 267	79 262	82 751	86 477
Fleet Management		741	752	631	1 200	1 000	1 000	1 200	1 253	1 309
Human Resources		39 300	37 018	46 567	25 105	26 207	26 207	28 315	29 563	30 895
Information Technology		(599)	-	-	-	-	-	-	-	-
Legal Services		-	-	2 988	2 000	3 200	3 200	2 000	2 088	2 182
Marketing, Customer Relations, Publicity and Media Co-ordination		-	-	-	-	-	-	-	-	-
Property Services		375	141	444	500	500	500	700	731	764
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		<b>37 400</b>	<b>26 743</b>	<b>32 159</b>	<b>40 313</b>	<b>40 427</b>	<b>40 427</b>	<b>41 485</b>	<b>43 313</b>	<b>45 264</b>
Community and social services		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
Aged Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
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		-	-	-	-	-	-	-	-	-

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

Functional Classification Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Economic and environmental services</b>	1	22 397	21 401	22 911	28 687	27 139	27 139	32 563	31 340	32 754
Planning and development		13 967	12 941	13 263	18 103	15 912	15 912	19 529	17 732	18 530
Billboards		-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)		-	-	-	-	-	-	-	-	-
Central City Improvement District		-	-	-	-	-	-	-	-	-
Development Facilitation		-	-	-	-	-	-	-	-	-
Economic Development/Planning		9 560	9 611	10 665	14 538	13 180	13 180	13 273	13 858	14 482
Regional Planning and Development		-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and City		-	-	-	-	-	-	-	-	-
Project Management Unit		4 407	3 331	2 597	3 565	2 732	2 732	6 256	3 874	4 048
Provincial Planning		-	-	-	-	-	-	-	-	-
Support to Local Municipalities		-	-	-	-	-	-	-	-	-
Road transport		8 431	8 459	9 649	10 584	11 227	11 227	13 034	13 609	14 224
Public Transport		-	-	-	-	-	-	-	-	-
Road and Traffic Regulation		-	-	-	-	-	-	-	-	-
Roads		8 431	8 459	9 649	10 584	11 227	11 227	13 034	13 609	14 224
Taxi Ranks		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Biodiversity and Landscape		-	-	-	-	-	-	-	-	-
Coastal Protection		-	-	-	-	-	-	-	-	-
Indigenous Forests		-	-	-	-	-	-	-	-	-
Nature Conservation		-	-	-	-	-	-	-	-	-
Pollution Control		-	-	-	-	-	-	-	-	-
Soil Conservation		-	-	-	-	-	-	-	-	-
<b>Trading services</b>		472	8 585	7 970	7 800	7 505	7 505	9 150	9 553	9 982
Energy sources		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Electricity		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Street Lighting and Signal Systems		-	-	-	-	-	-	-	-	-
Nonelectric Energy		-	-	-	-	-	-	-	-	-
Water management		140	9	(94)	-	5	5	-	-	-
Water Treatment		-	-	-	-	-	-	-	-	-
Water Distribution		140	9	(94)	-	5	5	-	-	-
Water Storage		-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Public Toilets		-	-	-	-	-	-	-	-	-
Sewerage		-	-	-	-	-	-	-	-	-
Storm Water Management		-	-	-	-	-	-	-	-	-
Waste Water Treatment		-	-	-	-	-	-	-	-	-
Waste management		-	7 968	7 412	6 800	6 500	6 500	7 650	7 987	8 346
Recycling		-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)		-	-	-	-	-	-	-	-	-
Solid Waste Removal		-	7 968	7 412	6 800	6 500	6 500	7 650	7 987	8 346
Street Cleaning		-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Air Transport		-	-	-	-	-	-	-	-	-
Forestry		-	-	-	-	-	-	-	-	-
Licensing and Regulation		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Tourism		-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>	3	190 412	185 203	218 217	243 876	265 939	265 939	266 434	275 694	288 294
<b>Surplus/(Deficit) for the year</b>		67 695	86 795	131 419	78 286	81 627	81 627	90 220	98 631	106 579

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 062	1 516	1 529	2 369	3 066	3 066	3 213	3 355	3 506
Vote 5 - COMMUNITY AND SOCIAL SERVICES		90	656	682	464	464	464	487	508	531
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
Vote 8 - WASTE WATER MANAGEMENT		0	0	(2 177)	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		5 445	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
Vote 10 - WATER		(0)	(118)	2 177	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	<b>258 107</b>	<b>271 998</b>	<b>349 636</b>	<b>322 162</b>	<b>347 567</b>	<b>347 567</b>	<b>356 654</b>	<b>374 325</b>	<b>394 874</b>
<b>Expenditure by Vote to be appropriated</b>	1									
Vote 1 - EXECUTIVE AND COUNCIL		31 457	28 994	30 140	45 351	44 580	44 580	46 933	49 185	51 584
Vote 2 - BUDGET AND TREASURY		98 686	99 481	125 037	121 725	146 289	146 289	136 302	142 303	148 709
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		9 560	9 611	10 665	14 538	13 180	13 180	13 273	13 858	14 482
Vote 5 - COMMUNITY AND SOCIAL SERVICES		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	7 968	7 412	6 800	6 500	6 500	7 650	7 987	8 346
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		12 837	11 790	12 246	14 149	13 959	13 959	19 290	17 482	18 272
Vote 10 - WATER		140	9	(94)	-	5	5	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	<b>190 412</b>	<b>185 203</b>	<b>218 217</b>	<b>243 876</b>	<b>265 939</b>	<b>265 939</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit) for the year</b>	2	<b>67 695</b>	<b>86 795</b>	<b>131 419</b>	<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>										
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>	1	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
2.1 - Cost to chief financial officer		-	-	-	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		248 012	262 512	338 194	296 654	323 529	323 529	331 351	347 909	367 269
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		1 062	1 516	1 529	2 369	3 066	3 066	3 213	3 355	3 506
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		1 062	1 516	1 529	2 369	3 066	3 066	3 213	3 355	3 506
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		90	656	682	464	464	464	487	508	531
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		88	199	43	464	464	464	487	508	531
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		2	457	639	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
7.1 - Solid Waste		3 498	3 735	3 979	4 450	4 450	4 450	4 775	4 985	5 209
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		<b>0</b>	<b>0</b>	<b>(2 177)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
8.1 - Sewerage		0	0	(2 177)	-	-	-	-	-	-
8.2 - Storm Water Management		-	-	-	-	-	-	-	-	-
8.3 - Public Toilets		-	-	-	-	-	-	-	-	-
8.4 -		-	-	-	-	-	-	-	-	-
8.5 -		-	-	-	-	-	-	-	-	-
8.6 -		-	-	-	-	-	-	-	-	-
8.7 -		-	-	-	-	-	-	-	-	-
8.8 -		-	-	-	-	-	-	-	-	-
8.9 -		-	-	-	-	-	-	-	-	-
8.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		<b>5 445</b>	<b>3 697</b>	<b>5 252</b>	<b>18 225</b>	<b>16 057</b>	<b>16 057</b>	<b>16 828</b>	<b>17 569</b>	<b>18 359</b>
9.1 - Roads		5 445	3 697	5 252	18 225	16 057	16 057	16 828	17 569	18 359
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		<b>(0)</b>	<b>(118)</b>	<b>2 177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
10.1 - Water Distribution		(0)	(118)	2 177	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
14.1 -		-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand										
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	2	258 107	271 998	349 636	322 162	347 567	347 567	356 654	374 325	394 874
<b>Expenditure by Vote</b>	1									
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>		31 457	28 994	30 140	45 351	44 580	44 580	46 933	49 185	51 584
1.1 - Mayor and Council		16 496	15 118	14 428	17 942	16 660	16 660	17 280	18 226	19 230
1.2 - Municipal Manager		14 960	13 876	15 711	27 409	27 920	27 920	29 653	30 959	32 354
1.3 -		-	-	-	-	-	-	-	-	-
1.4 -		-	-	-	-	-	-	-	-	-
1.5 -		-	-	-	-	-	-	-	-	-
1.6 -		-	-	-	-	-	-	-	-	-
1.7 -		-	-	-	-	-	-	-	-	-
1.8 -		-	-	-	-	-	-	-	-	-
1.9 -		-	-	-	-	-	-	-	-	-
1.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 2 - BUDGET AND TREASURY</b>		98 686	99 481	125 037	121 725	146 289	146 289	136 302	142 303	148 709
2.1 - Cost to chief financial officer		125	-	288	-	-	-	-	-	-
2.2 - Professional fees		-	-	-	-	-	-	-	-	-
2.3 - Finance and Admin		98 561	99 481	124 749	121 725	146 289	146 289	136 302	142 303	148 709
2.4 -		-	-	-	-	-	-	-	-	-
2.5 -		-	-	-	-	-	-	-	-	-
2.6 -		-	-	-	-	-	-	-	-	-
2.7 -		-	-	-	-	-	-	-	-	-
2.8 -		-	-	-	-	-	-	-	-	-
2.9 -		-	-	-	-	-	-	-	-	-
2.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 3 - CORPORATE SERVICES</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		9 560	9 611	10 665	14 538	13 180	13 180	13 273	13 858	14 482
4.1 - Economic		-	-	-	-	-	-	-	-	-
4.2 - Development Planning		9 560	9 611	10 665	14 538	13 180	13 180	13 273	13 858	14 482
4.3 - Town Planning / Building Enforcement		-	-	-	-	-	-	-	-	-
4.4 - Licensing and Regualtions		-	-	-	-	-	-	-	-	-
4.5 -		-	-	-	-	-	-	-	-	-
4.6 -		-	-	-	-	-	-	-	-	-
4.7 -		-	-	-	-	-	-	-	-	-
4.8 -		-	-	-	-	-	-	-	-	-
4.9 -		-	-	-	-	-	-	-	-	-
4.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		37 400	26 743	32 159	40 313	40 427	40 427	41 485	43 313	45 264
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
5.6 - Aged Care		-	-	-	-	-	-	-	-	-
5.7 - Other Community		-	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	7 968	7 412	6 800	6 500	6 500	7 650	7 987	8 346
7.1 - Solid Waste		-	7 968	7 412	6 800	6 500	6 500	7 650	7 987	8 346
7.2 -		-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		12 837	11 790	12 246	14 149	13 959	13 959	19 290	17 482	18 272
9.1 - Roads		12 837	11 790	12 246	14 149	13 959	13 959	19 290	17 482	18 272
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 -		-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		140	9	(94)	-	5	5	-	-	-
10.1 - Water Distribution		140	9	(94)	-	5	5	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636
12.1 - Electricity Distribution		332	608	652	1 000	1 000	1 000	1 500	1 566	1 636

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
12.2 -		-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 13 -</b>		-	-	-	-	-	-	-	-	-
13.1 -		-	-	-	-	-	-	-	-	-
13.2 -		-	-	-	-	-	-	-	-	-
13.3 -		-	-	-	-	-	-	-	-	-
13.4 -		-	-	-	-	-	-	-	-	-
13.5 -		-	-	-	-	-	-	-	-	-
13.6 -		-	-	-	-	-	-	-	-	-
13.7 -		-	-	-	-	-	-	-	-	-
13.8 -		-	-	-	-	-	-	-	-	-
13.9 -		-	-	-	-	-	-	-	-	-
13.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 14 -</b>		-	-	-	-	-	-	-	-	-
14.1 -		-	-	-	-	-	-	-	-	-
14.2 -		-	-	-	-	-	-	-	-	-
14.3 -		-	-	-	-	-	-	-	-	-
14.4 -		-	-	-	-	-	-	-	-	-
14.5 -		-	-	-	-	-	-	-	-	-
14.6 -		-	-	-	-	-	-	-	-	-
14.7 -		-	-	-	-	-	-	-	-	-
14.8 -		-	-	-	-	-	-	-	-	-
14.9 -		-	-	-	-	-	-	-	-	-
14.10 -		-	-	-	-	-	-	-	-	-
<b>Vote 15 -</b>		-	-	-	-	-	-	-	-	-
15.1 -		-	-	-	-	-	-	-	-	-
15.2 -		-	-	-	-	-	-	-	-	-
15.3 -		-	-	-	-	-	-	-	-	-
15.4 -		-	-	-	-	-	-	-	-	-
15.5 -		-	-	-	-	-	-	-	-	-
15.6 -		-	-	-	-	-	-	-	-	-
15.7 -		-	-	-	-	-	-	-	-	-
15.8 -		-	-	-	-	-	-	-	-	-
15.9 -		-	-	-	-	-	-	-	-	-
15.10 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	2	190 412	185 203	218 217	243 876	265 939	265 939	266 434	275 694	288 294
<b>Surplus/(Deficit) for the year</b>	2	67 695	86 795	131 419	78 286	81 627	81 627	90 220	98 631	106 579

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>											
Property rates	2	77 053	91 082	108 873	103 320	109 604	109 604	93 780	125 556	131 081	136 979
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	(0)	0	2 213	-	-	-	3 518	-	-	-
Service charges - sanitation revenue	2	0	0	(2 177)	-	-	-	399	-	-	-
Service charges - refuse revenue	2	3 498	3 735	3 979	4 450	4 450	4 450	3 652	4 775	4 985	5 209
Rental of facilities and equipment		-	-	-	424	424	424	-	445	464	485
Interest earned - external investments		8 072	7 297	4 163	5 500	5 500	5 500	2 519	4 500	4 698	4 909
Interest earned - outstanding debtors		6 573	9 301	13 150	16 420	16 420	16 420	11 785	13 563	14 160	14 797
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		610	532	2 950	432	658	658	278	690	720	752
Licences and permits		1 282	1 706	2 472	2 968	2 400	2 400	2 009	2 515	2 626	2 744
Agency services		-	-	-	14 267	12 767	12 767	-	13 380	13 968	14 597
Transfers and subsidies		112 485	127 654	162 391	142 768	142 768	142 768	142 318	157 000	166 008	177 311
Other revenue	2	4 899	3 715	4 590	3 462	3 835	3 835	16 060	4 061	4 240	4 430
Gains		2 304	159	738	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>216 775</b>	<b>245 181</b>	<b>303 340</b>	<b>294 012</b>	<b>298 826</b>	<b>298 826</b>	<b>276 318</b>	<b>326 484</b>	<b>342 949</b>	<b>362 215</b>
<b>Expenditure By Type</b>											
Employee related costs	2	68 732	63 265	75 972	85 389	88 677	88 677	57 127	93 566	95 025	99 303
Remuneration of councillors		10 573	11 101	11 120	12 290	12 152	12 152	7 112	11 492	12 181	12 912
Debt impairment	3	27 865	29 402	39 514	21 500	40 900	40 900	-	23 400	24 430	25 529
Depreciation & asset impairment	2	21 276	22 919	21 954	28 923	28 923	28 923	-	32 750	34 191	35 730
Finance charges		374	372	744	800	800	800	-	850	887	927
Bulk purchases - electricity	2	332	608	652	1 000	1 000	1 000	383	1 500	1 566	1 636
Inventory consumed	8	1 951	2 298	4 193	3 950	3 650	3 650	1 364	4 500	4 698	4 909
Contracted services		23 329	23 683	32 008	38 590	40 490	40 490	31 409	43 660	45 581	47 632
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	35 638	30 996	31 953	50 885	48 798	48 798	36 244	54 166	56 560	59 116
Losses		343	558	107	550	550	550	-	550	574	600
<b>Total Expenditure</b>		<b>190 412</b>	<b>185 203</b>	<b>218 217</b>	<b>243 876</b>	<b>265 939</b>	<b>265 939</b>	<b>133 638</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit)</b>		<b>26 363</b>	<b>59 978</b>	<b>85 123</b>	<b>50 136</b>	<b>32 886</b>	<b>32 886</b>	<b>142 680</b>	<b>60 050</b>	<b>67 255</b>	<b>73 920</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		41 332	26 817	46 296	28 150	48 741	48 741	21 963	30 170	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>67 695</b>	<b>86 795</b>	<b>131 419</b>	<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>164 643</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
Taxation		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after taxation</b>		<b>67 695</b>	<b>86 795</b>	<b>131 419</b>	<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>164 643</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>67 695</b>	<b>86 795</b>	<b>131 419</b>	<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>164 643</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>		<b>67 695</b>	<b>86 795</b>	<b>131 419</b>	<b>78 286</b>	<b>81 627</b>	<b>81 627</b>	<b>164 643</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>

**References**

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method ( Includes Joint Ventures)

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1										
<b>Capital expenditure - Vote</b>											
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	7	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>	2										
Vote 1 - EXECUTIVE AND COUNCIL		151	150	-	-	-	-	-	1 500	-	-
Vote 2 - BUDGET AND TREASURY		(60 822)	(56 355)	5 063	5 750	7 350	7 350	2 071	8 250	4 690	9 470
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		(209 696)	(209 696)	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 109	1 705	2 862	22 180	19 678	19 678	4 833	19 550	5 150	200
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		(22 156)	53 915	121 838	139 451	157 712	157 712	111 251	112 773	158 769	165 179
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>		(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849
<b>Total Capital Expenditure - Vote</b>		(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849
<b>Capital Expenditure - Functional</b>											
<b>Governance and administration</b>		(60 671)	(56 205)	5 063	5 750	7 350	7 350	2 071	9 750	4 690	9 470
Executive and council		151	150	-	-	-	-	-	1 500	-	-
Finance and administration		(60 822)	(56 355)	5 063	5 750	7 350	7 350	2 071	8 250	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 109	1 705	2 862	22 180	19 678	19 678	4 833	19 550	5 150	200
Community and social services		1 109	1 705	2 862	22 180	19 678	19 678	4 833	19 550	5 150	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		(231 853)	(155 781)	121 838	139 451	157 712	157 712	111 251	112 773	158 769	165 179
Planning and development		(209 390)	(209 199)	12 611	4 100	4 100	4 100	2 128	2 250	1 700	1 200
Road transport		(22 463)	53 418	109 227	135 351	153 612	153 612	109 123	110 523	157 069	163 979
Environmental protection		-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	3	(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849
<b>Funded by:</b>											
National Government		(22 243)	29 702	34 796	24 254	42 132	42 132	18 742	24 923	25 919	26 979
Provincial Government		-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>	4	(22 243)	29 702	34 796	24 254	42 132	42 132	18 742	24 923	25 919	26 979
<b>Borrowing</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		-	22 514	104 743	143 126	142 608	142 608	99 413	117 150	142 690	147 870
<b>Total Capital Funding</b>	7	(22 243)	52 216	139 539	167 381	184 740	184 740	118 155	142 073	168 609	174 849

**References**

- Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
- Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
- Capital expenditure by functional classification must reconcile to the appropriations by vote
- Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
- Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
- Total Capital Funding must balance with Total Capital Expenditure
- Include any capitalised interest (MFMA section 46) as part of relevant capital budget

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
R thousand	1																						
Capital expenditure - Municipal Vote	2																						
Multi-year expenditure appropriation																							
<b>Vote 1 - EXECUTIVE AND COUNCIL</b>																							
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 2 - BUDGET AND TREASURY</b>																							
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 3 - CORPORATE SERVICES</b>																							
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>																							
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>																							
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.3 - Community Halls and Facilities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.4 - Cemtries		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.7 - Other Community		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Vote 6 - SPORT AND RECREATION</b>																							
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
6.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework			Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		1																					
R thousand																							
6.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 10 - WATER</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.1 - Water Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.2 - Water Storage		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 11 - PUBLIC SAFETY</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.1 - Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.2 - Street Lighting		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Vote 12 - ELECTRICITY DISTRIBUTION</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.1 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.2 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.3 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.4 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.5 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.6 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.7 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.8 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.9 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12.10 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
3.8 -		-	-	-	-	-	-	-	-	-	-
3.9 -		-	-	-	-	-	-	-	-	-	-
3.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 4 - PLANNING AND DEVELOPMENT</b>		(209 696)	(209 696)	-	-	-	-	-	-	-	-
4.1 - Economic		-	-	-	-	-	-	-	-	-	-
4.2 - Development Planning		(209 696)	(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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 5 - COMMUNITY AND SOCIAL SERVICES</b>		1 109	1 705	2 862	22 180	19 678	19 678	4 833	19 550	5 150	200
5.1 - Libraries and Archives		-	-	-	-	-	-	-	-	-	-
5.2 - Museum and Art Galleries		-	-	-	-	-	-	-	-	-	-
5.3 - Community Halls and Facilities		1 333	1 929	2 862	22 180	19 678	19 678	4 833	19 550	5 150	200
5.4 - Cemeteries		-	-	-	-	-	-	-	-	-	-
5.5 - Child Care		-	-	-	-	-	-	-	-	-	-
5.6 - Aged Care		-	-	-	-	-	-	-	-	-	-
5.7 - Other Community		(224)	(224)	-	-	-	-	-	-	-	-
5.8 - Other Social		-	-	-	-	-	-	-	-	-	-
5.9 -		-	-	-	-	-	-	-	-	-	-
5.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 6 - SPORT AND RECREATION</b>		-	-	-	-	-	-	-	-	-	-
6.1 - Sport Grounds		-	-	-	-	-	-	-	-	-	-
6.2 -		-	-	-	-	-	-	-	-	-	-
6.3 -		-	-	-	-	-	-	-	-	-	-
6.4 -		-	-	-	-	-	-	-	-	-	-
6.5 -		-	-	-	-	-	-	-	-	-	-
6.6 -		-	-	-	-	-	-	-	-	-	-
6.7 -		-	-	-	-	-	-	-	-	-	-
6.8 -		-	-	-	-	-	-	-	-	-	-
6.9 -		-	-	-	-	-	-	-	-	-	-
6.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 7 - WASTE MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-
7.1 - Solid Waste		-	-	-	-	-	-	-	-	-	-
7.2 -		-	-	-	-	-	-	-	-	-	-
7.3 -		-	-	-	-	-	-	-	-	-	-
7.4 -		-	-	-	-	-	-	-	-	-	-
7.5 -		-	-	-	-	-	-	-	-	-	-
7.6 -		-	-	-	-	-	-	-	-	-	-
7.7 -		-	-	-	-	-	-	-	-	-	-
7.8 -		-	-	-	-	-	-	-	-	-	-
7.9 -		-	-	-	-	-	-	-	-	-	-
7.10 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 8 - WASTE WATER MANAGEMENT</b>		-	-	-	-	-	-	-	-	-	-
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 -		-	-	-	-	-	-	-	-	-	-
<b>Vote 9 - ROADS AND TRANSPORT</b>		(22 156)	53 915	121 838	139 451	157 712	157 712	111 251	112 773	158 769	165 179
9.1 - Roads		(22 156)	53 915	121 838	139 451	157 712	157 712	111 251	112 773	158 769	165 179
9.2 - Public Busses		-	-	-	-	-	-	-	-	-	-
9.3 - Parking Garages		-	-	-	-	-	-	-	-	-	-
9.4 - Licensing and Testing		-	-	-	-	-	-	-	-	-	-
9.5 - Others		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25



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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
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 -		-	-	-	-	-	-	-	-	-	-

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

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

Vote Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand	1										
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		(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849
Total Capital Expenditure		(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849

Multi-year appropriation for Budget Year 2022/23 in the 2021/22 Annual Budget				Multi-year appropriation for 2023/24 in the 2021/22 Annual Budget				New multi-year appropriations (funds for new and existing projects)		
Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Appropriation for 2022/23	Adjustments in 2021/22	Downward adjustments for 2022/23	Appropriation carried forward	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25

LIM335 Maruleng - Table A6 Budgeted Financial Position

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		16 421	6 522	1 944	15 667	(50 270)	(50 270)	19 908	30 739	452	26 879
Call investment deposits	1	121 472	138 758	121 954	61 100	127 454	127 454	141 964	87 687	55 500	9 781
Consumer debtors	1	22 482	24 638	72 933	6 306	59 192	59 192	99 126	72 030	72 488	73 728
Other debtors		115 407	137 648	145 847	22 308	145 260	145 260	171 596	27 807	29 168	30 611
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	-	813	1 065	1 065	896	695	507	306
<b>Total current assets</b>		<b>275 782</b>	<b>307 566</b>	<b>342 679</b>	<b>106 194</b>	<b>282 701</b>	<b>282 701</b>	<b>433 491</b>	<b>218 957</b>	<b>158 115</b>	<b>141 305</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		8 950	8 950	8 950	8 950	8 950	8 950	8 950	9 500	9 975	10 474
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	469 609	538 079	646 128	544 341	802 077	1 239 057	764 284	909 040	1 083 310	1 262 212
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		298	150	138	534	(107)	(107)	138	1 514	467	519
Other non-current assets		373	373	373	373	373	373	373	382	401	421
<b>Total non current assets</b>		<b>479 230</b>	<b>547 552</b>	<b>655 589</b>	<b>554 198</b>	<b>811 293</b>	<b>1 248 272</b>	<b>773 744</b>	<b>920 436</b>	<b>1 094 153</b>	<b>1 273 625</b>
<b>TOTAL ASSETS</b>		<b>755 012</b>	<b>855 118</b>	<b>998 268</b>	<b>660 392</b>	<b>1 093 994</b>	<b>1 530 974</b>	<b>1 207 235</b>	<b>1 139 394</b>	<b>1 252 268</b>	<b>1 414 930</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	1 354	(580)	580	-	1 032	1 055	1 093
Consumer deposits		1 185	1 270	1 351	958	1 351	1 351	1 413	4 525	4 752	4 990
Trade and other payables	4	139 536	159 400	169 446	25 528	183 027	(183 027)	215 157	148 881	114 630	102 746
Provisions		16 124	16 852	19 420	9 822	19 420	19 420	19 420	10 068	10 571	11 100
<b>Total current liabilities</b>		<b>156 846</b>	<b>177 522</b>	<b>190 218</b>	<b>37 662</b>	<b>203 218</b>	<b>(161 676)</b>	<b>235 990</b>	<b>164 505</b>	<b>131 008</b>	<b>119 929</b>
<b>Non current liabilities</b>											
Borrowing		3 940	2 454	753	2 907	588	(588)	753	1 148	415	354
Provisions		3 677	(452)	308	14 014	308	(308)	308	15 678	17 462	17 285
<b>Total non current liabilities</b>		<b>7 617</b>	<b>2 002</b>	<b>1 061</b>	<b>16 920</b>	<b>896</b>	<b>(896)</b>	<b>1 061</b>	<b>16 826</b>	<b>17 877</b>	<b>17 638</b>
<b>TOTAL LIABILITIES</b>		<b>164 464</b>	<b>179 524</b>	<b>191 279</b>	<b>54 582</b>	<b>204 114</b>	<b>(162 572)</b>	<b>237 051</b>	<b>181 331</b>	<b>148 885</b>	<b>137 567</b>
<b>NET ASSETS</b>	5	<b>590 548</b>	<b>675 594</b>	<b>806 989</b>	<b>605 810</b>	<b>889 880</b>	<b>1 693 545</b>	<b>970 184</b>	<b>958 063</b>	<b>1 103 383</b>	<b>1 277 363</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		522 901	588 862	808 250	605 810	889 880	889 880	969 071	958 063	1 103 383	1 277 363
Reserves	4	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>522 901</b>	<b>588 862</b>	<b>808 250</b>	<b>605 810</b>	<b>889 880</b>	<b>889 880</b>	<b>969 071</b>	<b>958 063</b>	<b>1 103 383</b>	<b>1 277 363</b>

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		-	-	-	99 874	99 874	99 874	-	95 994	113 400	120 750
Service charges		0	-	0	4 440	4 440	4 440	0	13 506	4 860	5 175
Other revenue		135 417	112 864	106 419	21 564	19 869	19 869	187 635	20 919	21 858	22 853
Transfers and Subsidies - Operational	1	112 850	127 930	163 302	142 768	142 768	142 768	143 085	157 000	166 008	177 311
Transfers and Subsidies - Capital	1	41 337	26 812	46 328	28 150	48 741	48 741	48 709	30 170	31 376	32 659
Interest		-	-	-	5 500	5 500	5 500	-	4 500	4 698	4 909
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(137 062)	(123 584)	80 617	(189 503)	(189 403)	(189 403)	53 200	(243 800)	(243 281)	(205 332)
Finance charges		139	(112)	-	(800)	(800)	(800)	-	(960)	(1 037)	(1 104)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>152 682</b>	<b>143 910</b>	<b>396 666</b>	<b>111 993</b>	<b>130 989</b>	<b>130 989</b>	<b>432 628</b>	<b>77 329</b>	<b>97 883</b>	<b>157 222</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		-	-	-	(550)	(550)	(550)	-	(550)	(574)	(600)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		-	-	(150 766)	(167 381)	(167 381)	(167 381)	(122 956)	(142 073)	(168 609)	(174 849)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>(150 766)</b>	<b>(167 931)</b>	<b>(167 931)</b>	<b>(167 931)</b>	<b>(122 956)</b>	<b>(142 623)</b>	<b>(169 183)</b>	<b>(175 449)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	81	-	-	-	62	25	27	29
<b>Payments</b>											
Repayment of borrowing		-	-	-	(580)	(580)	(580)	-	(950)	(1 026)	(1 093)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>81</b>	<b>(580)</b>	<b>(580)</b>	<b>(580)</b>	<b>62</b>	<b>(925)</b>	<b>(999)</b>	<b>(1 064)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>152 682</b>	<b>143 910</b>	<b>245 981</b>	<b>(56 518)</b>	<b>(37 522)</b>	<b>(37 522)</b>	<b>309 734</b>	<b>(66 219)</b>	<b>(72 299)</b>	<b>(19 291)</b>
Cash/cash equivalents at the year begin:	2	-	-	145 281	142 477	123 898	123 898	123 898	194 469	128 250	55 951
Cash/cash equivalents at the year end:	2	152 682	143 910	391 262	85 959	86 376	86 376	433 633	128 250	55 951	36 660



LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	(269 171)	(263 491)	86 721	122 490	141 865	141 865	102 873	154 359	167 349
<i>Roads Infrastructure</i>		(219)	(219)	66 185	96 990	117 367	117 367	80 923	148 069	158 979
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		(219)	(219)	66 185	96 990	117 367	117 367	80 923	148 069	158 979
Community Facilities		1 069	1 229	1 184	17 300	8 300	8 300	13 200	1 500	1 000
Sport and Recreation Facilities		224	569	14 088	1 850	8 348	8 348	-	-	-
<b>Community Assets</b>		1 293	1 798	15 271	19 150	16 648	16 648	13 200	1 500	1 000
<b>Heritage Assets</b>		151	150	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(67 070)	(67 070)	-	-	-	-	-	-	-
<b>Investment properties</b>		(67 070)	(67 070)	-	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 920)	-	-	-	-	-	-	-
Housing		(540)	(2 133)	2 188	-	-	-	-	-	-
<b>Other Assets</b>		(210 460)	(212 053)	2 188	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		(243)	1 104	1 312	600	600	600	2 500	720	750
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Renewal of Existing Assets</b>	2	-	-	(2 882)	29 600	28 267	28 267	29 100	10 000	5 000
<i>Roads Infrastructure</i>		-	-	(2 882)	29 600	28 267	28 267	27 600	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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		-	-	(2 882)	29 600	28 267	28 267	27 600	10 000	5 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	1 500	-	-
<b>Other Assets</b>		-	-	-	-	-	-	1 500	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Upgrading of Existing Assets</b>	6	(22 243)	53 209	45 924	15 291	14 608	14 608	10 100	4 250	2 500
<i>Roads Infrastructure</i>		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
<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>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
Operational Buildings		-	7	-	2 030	2 030	2 030	2 500	-	-
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	7	-	2 030	2 030	2 030	2 500	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	(434)	-	500	600	600	600	250	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	(291 415)	(210 281)	129 763	167 381	184 740	184 740	142 073	168 609	174 849
Roads Infrastructure		(22 463)	53 418	109 227	139 351	157 612	157 612	115 523	162 069	163 979
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		(22 463)	53 418	109 227	139 351	157 612	157 612	115 523	162 069	163 979
Community Facilities		1 069	1 229	1 184	17 300	8 300	8 300	13 200	1 500	1 000
Sport and Recreation Facilities		224	569	14 088	1 850	8 348	8 348	-	-	-
<b>Community Assets</b>		1 293	1 798	15 271	19 150	16 648	16 648	13 200	1 500	1 000
<b>Heritage Assets</b>		151	150	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(67 070)	(67 070)	-	-	-	-	-	-	-
<b>Investment properties</b>		(67 070)	(67 070)	-	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 913)	-	2 030	2 030	2 030	2 500	-	-
Housing		(540)	(2 133)	2 188	-	-	-	1 500	-	-
<b>Other Assets</b>		(210 460)	(212 047)	2 188	2 030	2 030	2 030	4 000	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		(243)	670	1 312	1 100	1 200	1 200	3 100	970	3 250
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		(291 415)	(210 281)	129 763	167 381	184 740	184 740	142 073	168 609	174 849
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	346 109	408 508	442 521	312 385	467 038	467 038	562 913	675 584	835 146
Roads Infrastructure		154 915	224 725	268 468	129 618	305 690	305 690	326 148	489 544	635 075
Storm water Infrastructure		15 224	14 921	14 635	14 951	14 635	14 635	15 325	16 091	16 895
Electrical Infrastructure		1 167	1 010	911	1 142	911	911	1 171	1 229	1 291
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		75	53	32	75	32	32	77	81	85
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		171 380	240 708	284 045	145 785	321 268	321 268	342 721	506 945	653 346
<b>Community Assets</b>		127 386	116 805	108 094	102 517	98 394	98 394	153 572	106 002	111 376
<b>Heritage Assets</b>		373	373	373	373	373	373	382	401	421
<b>Investment properties</b>		8 950	8 950	8 950	8 950	8 950	8 950	9 500	9 975	10 474
<b>Other Assets</b>		9	10	7	(946)	(948)	(948)	(619)	(3 256)	(3 403)
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		298	150	138	534	(107)	(107)	1 514	467	519
Computer Equipment		4 618	4 057	3 110	4 233	2 210	2 210	1 125	39	2 259
Furniture and Office Equipment		1 957	2 704	2 297	(1 425)	(1 288)	(1 288)	702	197	165
Machinery and Equipment		3 388	3 215	2 842	4 120	3 529	3 529	4 198	3 667	3 894
Transport Assets		6 879	12 036	13 165	7 372	15 158	15 158	7 923	7 160	9 907
Land		20 872	19 500	19 500	40 872	19 500	19 500	41 894	43 988	46 188
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>	5	346 109	408 508	442 521	312 385	467 038	467 038	562 913	675 584	835 146
<b>EXPENDITURE OTHER ITEMS</b>		21 706	22 806	24 128	33 853	33 453	33 453	40 250	42 021	43 912
Depreciation	7	19 194	20 460	21 526	28 923	28 923	28 923	32 750	34 191	35 730
<b>Repairs and Maintenance by Asset Class</b>	3	2 511	2 346	2 602	4 930	4 530	4 530	7 500	7 830	8 182
Roads Infrastructure		126	128	610	1 000	1 000	1 000	2 500	2 610	2 727
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27	110	378	500	300	300	500	522	545
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
<b>Infrastructure</b>		153	237	988	1 500	1 300	1 300	3 000	3 132	3 273
Community Facilities		139	120	108	150	150	150	500	522	545
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		139	120	108	150	150	150	500	522	545
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Operational Buildings		375	141	444	1 000	800	800	1 200	1 253	1 309
Housing		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		375	141	444	1 000	800	800	1 200	1 253	1 309
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		1 103	1 052	432	1 080	1 280	1 280	1 600	1 670	1 746
<b>Transport Assets</b>		741	796	631	1 200	1 000	1 000	1 200	1 253	1 309
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		21 706	22 806	24 128	33 853	33 453	33 453	40 250	42 021	43 912
<i>Renewal and upgrading of Existing Assets as % of total capex</i>		7.6%	-25.3%	33.2%	26.8%	23.2%	23.2%	27.6%	8.5%	4.3%
<i>Renewal and upgrading of Existing Assets as % of deprecn</i>		-115.9%	260.1%	200.0%	155.2%	148.2%	148.2%	119.7%	41.7%	21.0%
<i>R&amp;M as a % of PPE</i>		0.5%	0.4%	0.4%	0.9%	0.6%	0.4%	0.8%	0.7%	0.6%
<i>Renewal and upgrading and R&amp;M as a % of PPE</i>		-6.0%	14.0%	10.0%	16.0%	10.0%	10.0%	8.0%	3.0%	2.0%



LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Household service targets</b>	1									
<b>Water:</b>										
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
<b>Total number of households</b>	5	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
<b>Sanitation/sewerage:</b>										
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
<b>Total number of households</b>	5	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
<b>Energy:</b>										
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>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<b>Refuse:</b>										
Removed at least once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
<i>Minimum Service Level and Above sub-total</i>		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
Removed less frequently than once a week		232	232	232	232	232	232	232	232	232
Using communal refuse dump		250	250	250	250	250	250	250	250	250
Using own refuse dump		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
Other rubbish disposal		315	315	315	315	315	315	315	315	315
No rubbish disposal		2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
<i>Below Minimum Service Level sub-total</i>		23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
<b>Total number of households</b>	5	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469
<b>Households receiving Free Basic Service</b>	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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
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)		-	-	-	-	-	-	-	-	-
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>										
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)		16 250 000	16 250 000	16 250 000	17 603 027	17 603 027	17 603 027	17 603 027	18 377 560	18 377 560
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)		-	-	-	-	-	-	-	-	-
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) ( impermissable values per section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Property rates exemptions, reductions and rebates and impermissable values in excess of section 17 of MPRA)		-	-	-	-	-	-	-	-	-
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-	-	-	-
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-	-	-	-
Electricity/other energy (in excess of 50 kwh per indigent household per month)		-	-	-	-	-	-	-	-	-
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-	-	-	-
Municipal Housing - rental rebates		-	-	-	-	-	-	-	-	-
Housing - top structure subsidies		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
<b>Total revenue cost of subsidised services provided</b>	6									

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>REVENUE ITEMS:</b>											
<b>Property rates</b>											
Total Property Rates	6	77 053	91 082	108 873	103 320	109 604	109 604	93 780	125 556	131 081	136 979
<i>Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Property Rates</b>		<b>77 053</b>	<b>91 082</b>	<b>108 873</b>	<b>103 320</b>	<b>109 604</b>	<b>109 604</b>	<b>93 780</b>	<b>125 556</b>	<b>131 081</b>	<b>136 979</b>
<b>Service charges - electricity revenue</b>											
Total Service charges - electricity revenue	6	-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of 50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (50 kwh per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - electricity revenue</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - water revenue</b>											
Total Service charges - water revenue	6	(0)	0	2 213	-	-	-	3 518	-	-	-
<i>Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (6 kilolitres per indigent household per month)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - water revenue</b>		<b>(0)</b>	<b>0</b>	<b>2 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 518</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - sanitation revenue</b>											
Total Service charges - sanitation revenue	6	0	0	(2 177)	-	-	-	399	-	-	-
<i>Less Revenue Foregone (in excess of free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (free sanitation service to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - sanitation revenue</b>		<b>0</b>	<b>0</b>	<b>(2 177)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>399</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Service charges - refuse revenue</b>											
Total refuse removal revenue	6	3 498	3 735	3 979	4 450	4 450	4 450	3 652	4 775	4 985	5 209
Total landfill revenue		-	-	-	-	-	-	-	-	-	-
<i>Less Revenue Foregone (in excess of one removal a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<i>Less Cost of Free Basis Services (removed once a week to indigent households)</i>		-	-	-	-	-	-	-	-	-	-
<b>Net Service charges - refuse revenue</b>		<b>3 498</b>	<b>3 735</b>	<b>3 979</b>	<b>4 450</b>	<b>4 450</b>	<b>4 450</b>	<b>3 652</b>	<b>4 775</b>	<b>4 985</b>	<b>5 209</b>
<b>Other Revenue by source</b>											
<i>Fuel Levy</i>		-	-	-	-	-	-	-	-	-	-
<i>Other Revenue</i>		4 899	3 715	4 590	3 462	3 835	3 835	16 060	4 061	4 240	4 430
<b>Total 'Other' Revenue</b>	<b>1</b>	<b>4 899</b>	<b>3 715</b>	<b>4 590</b>	<b>3 462</b>	<b>3 835</b>	<b>3 835</b>	<b>16 060</b>	<b>4 061</b>	<b>4 240</b>	<b>4 430</b>
<b>EXPENDITURE ITEMS:</b>											
<b>Employee related costs</b>											
Basic Salaries and Wages	2	35 320	39 019	47 493	51 734	53 467	53 467	34 601	57 748	57 631	60 224
Pension and UIF Contributions		7 131	7 735	8 605	10 190	10 541	10 541	6 953	11 667	12 180	12 728
Medical Aid Contributions		2 625	2 907	3 059	3 824	3 824	3 824	2 487	4 874	5 088	5 317
Overtime		4 282	2 814	2 766	3 219	3 290	3 290	2 176	2 900	3 028	3 164
Performance Bonus		3 033	3 436	3 628	4 270	5 347	5 347	3 569	4 311	4 501	4 703
Motor Vehicle Allowance		4 763	6 788	7 252	8 387	8 568	8 568	5 114	8 621	9 000	9 405
Cellphone Allowance		907	903	685	1 221	1 253	1 253	805	1 392	1 453	1 519
Housing Allowances		195	230	65	425	329	329	248	381	398	416
Other benefits and allowances		7 386	3 100	182	1 482	799	799	496	865	903	945
Payments in lieu of leave		1 894	534	386	268	572	572	284	295	308	322
Long service awards		1 686	1 133	962	371	686	686	395	512	535	559
Post-retirement benefit obligations	4	(490)	(5 333)	889	-	-	-	-	-	-	-
<b>sub-total</b>	<b>5</b>	<b>68 732</b>	<b>63 265</b>	<b>75 972</b>	<b>85 389</b>	<b>88 677</b>	<b>88 677</b>	<b>57 127</b>	<b>93 566</b>	<b>95 025</b>	<b>99 303</b>
<i>Less: Employees costs capitalised to PPE</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Employee related costs</b>	<b>1</b>	<b>68 732</b>	<b>63 265</b>	<b>75 972</b>	<b>85 389</b>	<b>88 677</b>	<b>88 677</b>	<b>57 127</b>	<b>93 566</b>	<b>95 025</b>	<b>99 303</b>
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		19 194	20 460	21 526	28 678	28 678	28 678	-	32 493	33 923	35 449
Lease amortisation		-	-	-	245	245	245	-	257	268	280
Capital asset impairment		2 081	2 460	428	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	<b>1</b>	<b>21 276</b>	<b>22 919</b>	<b>21 954</b>	<b>28 923</b>	<b>28 923</b>	<b>28 923</b>	<b>-</b>	<b>32 750</b>	<b>34 191</b>	<b>35 730</b>
<b>Bulk purchases - electricity</b>											
Electricity bulk purchases	1	332	608	652	1 000	1 000	1 000	383	1 500	1 566	1 636
<b>Total bulk purchases</b>	<b>1</b>	<b>332</b>	<b>608</b>	<b>652</b>	<b>1 000</b>	<b>1 000</b>	<b>1 000</b>	<b>383</b>	<b>1 500</b>	<b>1 566</b>	<b>1 636</b>
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Contracted services</b>											
<i>Outsourced Services</i>		11 574	10 674	14 158	15 500	16 600	16 600	13 265	17 100	17 852	18 656
<i>Consultants and Professional Services</i>		2 907	2 621	4 044	3 310	4 510	4 510	4 193	3 360	3 508	3 666

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Contractors		8 848	10 387	13 806	19 780	19 380	19 380	13 952	23 200	24 221	25 311
<b>Total contracted services</b>		<b>23 329</b>	<b>23 683</b>	<b>32 008</b>	<b>38 590</b>	<b>40 490</b>	<b>40 490</b>	<b>31 409</b>	<b>43 660</b>	<b>45 581</b>	<b>47 632</b>
<b>Other Expenditure By Type</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Audit fees		4 484	4 267	4 787	5 000	4 500	4 500	5 202	5 000	5 220	5 455
Other Expenditure		31 154	26 729	27 167	45 885	44 298	44 298	31 041	49 166	51 340	53 661
<b>Total 'Other' Expenditure</b>	1	<b>35 638</b>	<b>30 996</b>	<b>31 953</b>	<b>50 885</b>	<b>48 798</b>	<b>48 798</b>	<b>36 244</b>	<b>54 166</b>	<b>56 560</b>	<b>59 116</b>
<b>by Expenditure Item</b>											
Employee related costs	8	-	-	-	-	-	-	-	-	-	-
Inventory Consumed (Project Maintenance)		-	-	593	150	150	150	38	500	522	545
Contracted Services		2 511	2 346	2 010	4 780	4 380	4 380	2 090	7 000	7 308	7 637
Other Expenditure		-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	<b>2 511</b>	<b>2 346</b>	<b>2 602</b>	<b>4 930</b>	<b>4 530</b>	<b>4 530</b>	<b>2 128</b>	<b>7 500</b>	<b>7 830</b>	<b>8 182</b>
<b>Inventory Consumed</b>											
Inventory Consumed - Water		-	-	-	-	-	-	-	-	-	-
Inventory Consumed - Other		-	-	-	3 950	3 650	3 650	1 364	4 500	4 698	4 909
<b>Total Inventory Consumed &amp; Other Material</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>3 950</b>	<b>3 650</b>	<b>3 650</b>	<b>1 364</b>	<b>4 500</b>	<b>4 698</b>	<b>4 909</b>

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
<b>R thousand</b>	1																
<b>Revenue By Source</b>		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Property rates		-	125 556	-	-	-	-	-	-	-	-	-	-	-	-	-	125 556
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	4 775	-	-	-	-	-	-	-	-	4 775
Rental of facilities and equipment		-	-	-	-	445	-	-	-	-	-	-	-	-	-	-	445
Interest earned - external investments		-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
Interest earned - outstanding debtors		-	13 563	-	-	-	-	-	-	-	-	-	-	-	-	-	13 563
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8	-	-	-	-	-	-	681	-	-	-	-	-	-	690
Licences and permits		-	-	-	-	-	-	-	-	2 515	-	-	-	-	-	-	2 515
Agency services		-	-	-	-	-	-	-	-	13 380	-	-	-	-	-	-	13 380
Other revenue		-	554	-	3 213	42	-	-	-	252	-	-	-	-	-	-	4 061
Transfers and subsidies		-	157 000	-	-	-	-	-	-	-	-	-	-	-	-	-	157 000
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	301 181	-	3 213	487	-	4 775	-	16 828	-	-	-	-	-	-	326 484
<b>Expenditure By Type</b>																	
Employee related costs		14 407	31 194	-	8 867	22 941	-	-	-	16 157	-	-	-	-	-	-	93 566
Remuneration of councillors		11 492	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 492
Debt impairment		-	23 400	-	-	-	-	-	-	-	-	-	-	-	-	-	23 400
Depreciation & asset impairment		5 701	27 049	-	-	-	-	-	-	-	-	-	-	-	-	-	32 750
Finance charges		-	850	-	-	-	-	-	-	-	-	-	-	-	-	-	850
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	1 500
Inventory consumed		-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
Contracted services		4 560	16 900	-	3 500	16 200	-	-	-	2 500	-	-	-	-	-	-	43 660
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		10 773	31 860	-	906	2 344	-	7 650	-	633	-	-	-	-	-	-	54 166
Losses		-	550	-	-	-	-	-	-	-	-	-	-	-	-	-	550
<b>Total Expenditure</b>		46 933	136 302	-	13 273	41 485	-	7 650	-	19 290	-	-	1 500	-	-	-	266 434
<b>Surplus/(Deficit)</b>		(46 933)	164 879	-	(10 060)	(40 999)	-	(2 875)	-	(2 462)	-	-	(1 500)	-	-	-	60 050
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	30 170	-	-	-	-	-	-	-	-	-	-	-	-	-	30 170
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		(46 933)	195 049	-	(10 060)	(40 999)	-	(2 875)	-	(2 462)	-	-	(1 500)	-	-	-	90 220

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Consumer debtors</b>											
Consumer debtors		106 889	124 107	173 531	86 914	199 690	199 690	199 720	266 031	283 077	294 728
Less: Provision for debt impairment		(84 407)	(99 470)	(100 598)	(80 608)	(140 498)	(140 498)	(100 594)	(194 001)	(210 589)	(220 999)
<b>Total Consumer debtors</b>	2	<b>22 482</b>	<b>24 638</b>	<b>72 933</b>	<b>6 306</b>	<b>59 192</b>	<b>59 192</b>	<b>99 126</b>	<b>72 030</b>	<b>72 488</b>	<b>73 728</b>
<b>Debt impairment provision</b>											
Balance at the beginning of the year		(49 885)	(94 184)	(99 470)	(59 708)	(100 598)	(100 598)	(100 598)	(171 101)	(186 682)	(196 016)
Contributions to the provision		(34 521)	(5 285)	(1 128)	(20 900)	(39 900)	(39 900)	-	(22 900)	(23 908)	(24 983)
Bad debts written off		-	-	-	-	-	-	3	-	-	-
<b>Balance at end of year</b>		<b>(84 407)</b>	<b>(99 470)</b>	<b>(100 598)</b>	<b>(80 608)</b>	<b>(140 498)</b>	<b>(140 498)</b>	<b>(100 594)</b>	<b>(194 001)</b>	<b>(210 589)</b>	<b>(220 999)</b>
<b>Inventory</b>											
<b>Water</b>											
Opening Balance		-	-	-	-	-	-	-	-	-	-
System Input Volume		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Natural Sources		-	-	-	-	-	-	-	-	-	-
<b>Authorised Consumption</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Billed Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
<b>Billed Metered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>Billed Unmetered Consumption</b>		-	-	-	-	-	-	-	-	-	-
Free Basic Water		-	-	-	-	-	-	-	-	-	-
Subsidised Water		-	-	-	-	-	-	-	-	-	-
Revenue Water		-	-	-	-	-	-	-	-	-	-
<b>UnBilled Authorised Consumption</b>		-	-	-	-	-	-	-	-	-	-
Unbilled Metered Consumption		-	-	-	-	-	-	-	-	-	-
Unbilled Unmetered Consumption		-	-	-	-	-	-	-	-	-	-
<b>Water Losses</b>		-	-	-	-	-	-	-	-	-	-
<b>Apparent losses</b>		-	-	-	-	-	-	-	-	-	-
Unauthorised Consumption		-	-	-	-	-	-	-	-	-	-
Customer Meter Inaccuracies		-	-	-	-	-	-	-	-	-	-
<b>Real losses</b>		-	-	-	-	-	-	-	-	-	-
Leakage on Transmission and Distribution Mains		-	-	-	-	-	-	-	-	-	-
Leakage and Overflows at Storage Tanks/Reservoirs		-	-	-	-	-	-	-	-	-	-
Leakage on Service Connections up to the point of Customer Meter		-	-	-	-	-	-	-	-	-	-
Data Transfer and Management Errors		-	-	-	-	-	-	-	-	-	-
Unavoidable Annual Real Losses		-	-	-	-	-	-	-	-	-	-
<b>Non-revenue Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance Water</b>		-	-	-	-	-	-	-	-	-	-
<b>Agricultural</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Agricultural</b>		-	-	-	-	-	-	-	-	-	-
<b>Consumables</b>											
<b>Standard Rated</b>											
<b>Opening Balance</b>		-	-	-	153	162	162	162	5 195	5 205	5 215
Acquisitions		-	-	-	-	-	-	24	-	-	-
Issues	7	-	-	-	-	-	-	(1)	-	-	-
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Standard Rated</b>		-	-	-	<b>153</b>	<b>162</b>	<b>162</b>	<b>184</b>	<b>5 195</b>	<b>5 205</b>	<b>5 215</b>
<b>Zero Rated</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	(3 950)	(3 650)	(3 650)	(42)	(4 500)	(4 698)	(4 909)
Adjustments	8	-	-	-	-	-	-	-	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Consumables Zero Rated</b>		-	-	-	<b>(3 950)</b>	<b>(3 650)</b>	<b>(3 650)</b>	<b>(42)</b>	<b>(4 500)</b>	<b>(4 698)</b>	<b>(4 909)</b>
<b>Finished Goods</b>											

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
<b>Opening Balance</b>		-	-	-	-	(58)	(58)	(58)	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Issues	7	-	-	-	-	-	-	-	-	-	-
Adjustments	8	-	-	-	-	-	-	(71)	-	-	-
Write-offs	9	-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Finished Goods</b>		-	-	-	-	(58)	(58)	(128)	-	-	-
<b>Materials and Supplies</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	4 610	4 610	4 610	2 214	-	-	-
Issues	7	-	-	-	-	-	-	(1 321)	-	-	-
Adjustments	8	-	-	-	-	-	-	(11)	-	-	-
Write-offs	9	-	-	-	-	-	-	0	-	-	-
<b>Closing balance - Materials and Supplies</b>		-	-	-	4 610	4 610	4 610	883	-	-	-
<b>Work-in-progress</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Materials		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
<b>Closing balance - Work-in-progress</b>		-	-	-	-	-	-	-	-	-	-
<b>Housing Stock</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Transfers		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Housing Stock</b>		-	-	-	-	-	-	-	-	-	-
<b>Land</b>											
<b>Opening Balance</b>		-	-	-	-	-	-	-	-	-	-
Acquisitions		-	-	-	-	-	-	-	-	-	-
Sales		-	-	-	-	-	-	-	-	-	-
Adjustments		-	-	-	-	-	-	-	-	-	-
Correction of Prior period errors		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Land</b>		-	-	-	-	-	-	-	-	-	-
<b>Closing Balance - Inventory &amp; Consumables</b>		-	-	-	813	1 065	1 065	896	695	507	306
<b>Property, plant and equipment (PPE)</b>											
PPE at cost/valuation (excl. finance leases)		624 639	706 484	835 376	841 796	1 019 002	1 019 002	953 519	1 241 488	1 432 386	1 628 564
Leases recognised as PPE	3	482	565	565	1 482	1 565	1 565	577	6 000	6 100	6 413
Less: Accumulated depreciation		155 511	168 970	189 812	298 936	218 490	(218 490)	189 812	338 448	355 175	372 765
<b>Total Property, plant and equipment (PPE)</b>	2	469 609	538 079	646 128	544 341	802 077	1 239 057	764 284	909 040	1 083 310	1 262 212
<b>LIABILITIES</b>											
<b>Current liabilities - Borrowing</b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	1 354	(580)	580	-	1 032	1 055	1 093
<b>Total Current liabilities - Borrowing</b>		-	-	-	1 354	(580)	580	-	1 032	1 055	1 093
<b>Trade and other payables</b>											
Trade Payables	5	58 675	59 697	62 353	25 528	75 934	(75 934)	42 013	148 881	114 630	102 746
Other creditors		-	-	-	-	-	-	-	-	-	-
Unspent conditional transfers		5	0	32	-	32	(32)	27 228	-	-	-
VAT		80 857	99 703	107 061	-	107 061	(107 061)	145 916	-	-	-
<b>Total Trade and other payables</b>	2	139 536	159 400	169 446	25 528	183 027	(183 027)	215 157	148 881	114 630	102 746
<b>Non current liabilities - Borrowing</b>											
Borrowing	4	-	-	-	2 907	588	(588)	753	1 148	415	354
Finance leases (including PPP asset element)		3 940	2 454	753	-	-	-	-	-	-	-
<b>Total Non current liabilities - Borrowing</b>		3 940	2 454	753	2 907	588	(588)	753	1 148	415	354
<b>Provisions - non-current</b>											
Retirement benefits		1 575	(2 553)	(1 793)	3 575	(1 793)	1 793	(1 793)	5 000	5 250	5 513
Refuse landfill site rehabilitation		-	-	-	-	-	-	-	-	-	-
Other		2 102	2 102	2 102	10 439	2 102	(2 102)	2 102	10 678	12 212	11 772
<b>Total Provisions - non-current</b>		3 677	(452)	308	14 014	308	(308)	308	15 678	17 462	17 285
<b>CHANGES IN NET ASSETS</b>											
<b>Accumulated Surplus/(Deficit)</b>											
Accumulated Surplus/(Deficit) - opening balance		526 076	590 646	675 676	527 524	808 252	(808 252)	807 093	867 842	1 004 752	1 170 784
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		526 076	590 646	675 676	527 524	808 252	(808 252)	807 093	867 842	1 004 752	1 170 784
Surplus/(Deficit)		67 695	86 795	131 419	78 286	81 627	81 627	164 643	90 220	98 631	106 579
Transfers to/from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		3 176	1 784	2	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>											
Accumulated Surplus/(Deficit)	1	596 947	679 225	807 098	605 810	889 880	(726 625)	971 736	958 063	1 103 383	1 277 363
<b>Reserves</b>											
Housing Development Fund		-	-	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	-	-	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	596 947	679 225	807 098	605 810	889 880	(726 625)	971 736	958 063	1 103 383	1 277 363

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce				657	159	59	59	59	65	68	72
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			85 491	65 289	133 904	63 761	24 165	24 165	354 034	70 463	82 427
LED	Grow the economy and halve unemployment and develop partnership			1 000	47 967	7 829	7 288	7 088	7 088	2 349	1 200	1 200
Municipal Financial Vialibility and Management	Become financially viable			170 547	155 929	207 287	249 799	294 559	294 559	298	301 167	310 268
Good Governance and Public Participation	Effective and efficient organisation			1 070	2 156	1 336	1 254	1 136	1 136	1 408	1 427	907
Allocations to other priorities			2									
<b>Total Revenue (excluding capital transfers and contributions)</b>			1	<b>258 107</b>	<b>271 998</b>	<b>350 516</b>	<b>322 162</b>	<b>327 007</b>	<b>327 007</b>	<b>358 154</b>	<b>374 325</b>	<b>394 874</b>



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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
Municipal Transformation and organisational development	Create,inform community and Develop retain skilled capacitated workforce			779	883	3 545	3 765	3 765	3 765	4 951	4 114	4 950	
Basic Service delivery	Improve community wellbeing and resource manage infrastructure and service for access and mobility			34 442	35 468	14 766	13 614	11 186	11 186	17 859	17 645	19 410	
LED	Grow the economy and halve unemployment and develop partnership			1 945	2 150	2 170	2 170	2 170	2 170	3 940	4 170	4 250	
Municipal Financial Vialibility and Management	Become financially viable			147 056	141 727	184 701	211 639	236 130	236 130	223 934	231 904	241 077	
Good Governance and Public	Effective and efficient organisation			6 190	4 976	12 758	12 688	12 688	12 688	15 750	17 861	18 607	
<b>Allocations to other priorities</b>													
<b>Total Expenditure</b>				1	190 412	185 204	217 940	243 876	265 939	265 939	266 434	275 694	288 294

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

Strategic Objective	Goal	Goal Code	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
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		(371 126)	(298 035)	28 407	70 794	64 364	68 636	43 931	69 885	55 689
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									
<b>Total Capital Expenditure</b>			1	<b>(291 415)</b>	<b>(210 282)</b>	<b>129 763</b>	<b>167 381</b>	<b>184 739</b>	<b>184 740</b>	<b>142 073</b>	<b>168 609</b>	<b>174 849</b>

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Public works: Roads and Stormwater</b>		4.0%	6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	29.8%	30.0%
<b>Function - Roads</b>										
<b>Sub-function- Eradication of baglogs</b>		0.0%	4.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>Reduce roads backlog</i>										
<b>Sub-function - Roads maintained</b>	Kilometer	6.0%	6.0%	30.0%	30.0%	30.0%	30.0%	30.0%	32.0%	33.0%
<b>surfaced roads resurfaced/ rehabilitation</b>	Kilometer									
<i>Sub-function - Roads for growth</i>										
<b>New roads to be constructed</b>	Kilometer	5.0%	1.0%	2.0%	2.0%	2.0%	2.0%	2.0%	1.8%	2.0%
<b>Function - Stormwater</b>										
<i>Sub-function - Reduction of backlog</i>		21.0%	2.0%	2.0%	2.0%	2.0%	3.0%	4.0%	3.0%	3.5%
<b>stormwater drainage to reduce backlogs</b>	Kilometer									
<b>Sub-function - Stormwater for growth</b>										
<b>Stormwater drainage to stimulate growth</b>	Kilometer									
<i>Public Works: water and sanitation</i>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Function - water</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Sub-function - Eradication of water backlogs</b>		0.0%	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									
<b>new bulk water pipeline</b>	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>New Internal water pipelines</b>	Meter									
<i>Function - Maintance of water infrastructure</i>										
<b>upgrade and replace of internal water pipeline</b>	Meter									
<b>upgrade and replace of internal water pipeline</b>	Number	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Function- Saniation</b>										
<b>Sub-function- Eradication of sanitation</b>	Meter	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<i>household provided with a sanitation connection</i>										
<b>New bulk sewer pipelines</b>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Vote 3 - vote name</b>										
<b>Function 1 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Function 2 - (name)</b>										
<b>Sub-function 1 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 2 - (name)</b>										
<i>Insert measure/s description</i>										
<b>Sub-function 3 - (name)</b>										
<i>Insert measure/s description</i>										
<b>And so on for the rest of the Votes</b>										

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 measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Entity 1 - (name of entity)</b>										
<i>Insert measure/s description</i>										
<b>Entity 2 - (name of entity)</b>										
<i>Sub-function - Roads for growth</i>										

LIM335 Maruleng - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Entity 3 - (name of entity)</b>										
<i>Sub-function - Roads for growth</i>										
<b>And so on for the rest of the Entities</b>										

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Borrowing Management</b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.2%	0.2%	0.3%	0.6%	0.5%	0.5%	0.0%	0.7%	0.7%	0.7%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.3%	0.5%	0.9%	0.9%	0.9%	0.0%	1.1%	1.1%	1.1%
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%
<b>Safety of Capital</b>											
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%
<b>Liquidity</b>											
Current Ratio	Current assets/current liabilities	1.8	1.7	1.8	2.8	1.4	(1.7)	1.8	1.3	1.2	1.2
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	1.8	1.7	1.8	2.8	1.4	(1.7)	1.8	1.3	1.2	1.2
Liquidity Ratio	Monetary Assets/Current Liabilities	0.9	0.8	0.7	2.0	0.4	(0.5)	0.7	0.7	0.4	0.3
<b>Revenue Management</b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0.0%	0.0%	0.0%	96.8%	91.5%	91.5%	0.0%	84.0%	86.9%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0.0%	0.0%	0.0%	96.8%	91.5%	91.5%	0.0%	84.0%	86.9%	88.6%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	63.6%	66.2%	72.1%	9.7%	68.4%	68.4%	98.0%	30.6%	29.6%	28.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b>Creditors Management</b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA' s 65(e))										
Creditors to Cash and Investments		38.4%	41.5%	15.9%	29.7%	87.9%	-87.9%	9.7%	116.1%	204.9%	280.3%
<b>Other Indicators</b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	31.7%	25.8%	25.0%	29.0%	29.7%	29.7%	20.7%	28.7%	27.7%	27.4%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36.6%	30.3%	28.7%	33.2%	33.7%	33.7%	32.2%	31.3%	31.0%	31.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	1.2%	1.0%	0.9%	1.7%	1.5%	1.5%	2.3%	2.3%	2.3%	2.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	10.0%	9.5%	7.5%	10.1%	9.9%	9.9%	0.0%	10.3%	10.2%	10.1%
<b>IDP regulation financial viability indicators</b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	23.2	24.9	24.9	24.9	24.6	29.6	29.5	30.8
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	171.2%	171.2%	193.8%	26.4%	178.6%	178.6%	267.1%	76.3%	74.5%	73.1%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	12.5	12.2	26.9	5.7	5.1	5.1	46.8	7.8	3.3	2.1

References

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

Calculation data

Debtors > 90 days											
Monthly fixed operational expenditure	12 187	11 812	14 539	15 077	17 035	17 035	9 256	16 415	16 929	17 705	
Fixed operational expenditure % assumption	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	
Own capex	(269 171)	(239 984)	94 967	143 126	142 608	142 608	99 413	117 150	142 690	147 870	
Borrowing	-	-	-	-	-	-	-	-	-	-	

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

Description of economic indicator	Ref.	Basis of calculation	2001 Census	2007 Survey	2011 Census	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
<b>Demographics</b>												
Population			96	96	95	95	95	100	100	100	100	100
Females aged 5 - 14			15	15	10	10	10	10	10	10	10	10
Males aged 5 - 14			11	11	10	10	10	10	10	10	10	10
Females aged 15 - 34			18	18	19	19	19	21	21	21	21	21
Males aged 15 - 34			16	16	17	17	17	19	19	19	19	19
Unemployment			13	13	13	13	13	9	9	9	9	9
<b>Monthly household income (no. of households)</b>												
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												
<b>Poverty profiles (no. of households)</b>												
< R2 060 per household per month	13				41 101	41101.00	41101.00	41101.00	22550.00	22550.00	23236.00	23945.00
Insert description	2		52.4% of the	52.4% of the								
<b>Household/demographics (000)</b>												
Number of people in municipal area			95 779	95 779	94 857	95	95	100	100	100	100	100
Number of poor people in municipal area			50 190	50 190	3 700	4	4	4	4	4	4	4
Number of households in municipal area			24 589	24 589	24 470	24	24	29	29	30	31	31
Number of poor households in municipal area			9 002	9 002	3 700	4	4	4	4	4	4	4
Definition of poor household (R per month)												
<b>Housing statistics</b>												
Formal	3		23 457	23 457	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal			1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
<b>Total number of households</b>			24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4				-	-	-	-	-	-	-	-
Dwellings provided by province/s					4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5				86	86	86	86	86	86	86	86
<b>Total new housing dwellings</b>			-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
<b>Economic</b>												
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%

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
Consumption growth (water)						0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Collection rates</b>	7											
Property tax/service charges						80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment						82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments						100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors						75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services						76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Detail on the provision of municipal services for A10

Total municipal services	Ref.		2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling	2 669	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	9 006
8		Using public tap (at least min.service level)	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
10		Other water supply (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		<i>Minimum Service Level and Above sub-total</i>	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
9		Using public tap (< min.service level)	285	285	285	285	285	285	285	285	285	285
10		Other water supply (< min.service level)	3 155	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	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	7 805
		<b>Total number of households</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>
		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)	2 100	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	1 086
		Chemical toilet	102	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	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	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	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	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	1 487
		<b>Total number of households</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>
		<b>Energy:</b>										
		Electricity (at least min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (min.service level)	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		<i>Minimum Service Level and Above sub-total</i>	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
		Electricity (< min.service level)	-	-	-	-	-	-	-	-	-	-
		Electricity - prepaid (< min. service level)	-	-	-	-	-	-	-	-	-	-
		Other energy sources	-	-	-	-	-	-	-	-	-	-
		<i>Below Minimum Service Level sub-total</i>	-	-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>
		<b>Refuse:</b>										

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Removed at least once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		<i>Minimum Service Level and Above sub-total</i>		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		Removed less frequently than once a week		232	232	232	232	232	232	232	232	232
		Using communal refuse dump		250	250	250	250	250	250	250	250	250
		Using own refuse dump		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
		Other rubbish disposal		315	315	315	315	315	315	315	315	315
		No rubbish disposal		2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
		<i>Below Minimum Service Level sub-total</i>		23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
		<b>Total number of households</b>		<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>
Municipal in-house services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
		Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
8		Using public tap (at least min.service level)		5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
10		Other water supply (at least min.service level)		-	-	-	-	-	-	-	-	-
		<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
9		Using public tap (< min.service level)		285	285	285	285	285	285	285	285	285
10		Other water supply (< min.service level)		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
		<b>Total number of households</b>		<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>	<b>25 467</b>
		<b>Sanitation/sewerage:</b>										
		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
		<b>Total number of households</b>		<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>	<b>24 350</b>
		<b>Energy:</b>										
		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>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>	<b>35 896</b>
		<b>Refuse:</b>										
		Removed at least once a week		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434



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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<i>Minimum Service Level and Above sub-total</i>		1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
		Removed less frequently than once a week		232	232	232	232	232	232	232	232	232
		Using communal refuse dump		250	250	250	250	250	250	250	250	250
		Using own refuse dump		19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
		Other rubbish disposal		315	315	315	315	315	315	315	315	315
		No rubbish disposal		2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
		<i>Below Minimum Service Level sub-total</i>		23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
		<b>Total number of households</b>		<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>	<b>24 469</b>
Municipal entity services	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		<b>Household service targets (000)</b>										
		<u>Water:</u>										
		Piped water inside dwelling										
		Piped water inside yard (but not in dwelling)										
	8	Using public tap (at least min.service level)										
	10	Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<u>Sanitation/sewerage:</u>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<u>Energy:</u>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
		<u>Refuse:</u>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		Removed less frequently than once a week Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i>										
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
Services provided by 'external mechanisms'	Ref.			2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
				Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Names of service providers</b>		<b>Household service targets (000)</b>										
		<b>Water:</b>										
		Piped water inside dwelling										
	8	Piped water inside yard (but not in dwelling)										
	10	Using public tap (at least min.service level)										
		Other water supply (at least min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
	9	Using public tap (< min.service level)										
	10	Other water supply (< min.service level)										
		No water supply										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Sanitation/sewerage:</b>										
		Flush toilet (connected to sewerage)										
		Flush toilet (with septic tank)										
		Chemical toilet										
		Pit toilet (ventilated)										
		Other toilet provisions (> min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Bucket toilet										
		Other toilet provisions (< min.service level)										
		No toilet provisions										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Energy:</b>										
		Electricity (at least min.service level)										
		Electricity - prepaid (min.service level)										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Electricity (< min.service level)										
		Electricity - prepaid (< min. service level)										
		Other energy sources										
		<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
		<b>Total number of households</b>		-	-	-	-	-	-	-	-	-
<b>Names of service providers</b>		<b>Refuse:</b>										
		Removed at least once a week										
		<i>Minimum Service Level and Above sub-total</i>		-	-	-	-	-	-	-	-	-
		Removed less frequently than once a week										

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework				
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome		
		Using communal refuse dump Using own refuse dump Other rubbish disposal No rubbish disposal <i>Below Minimum Service Level sub-total</i> <b>Total number of households</b>												
						-	-	-	-	-	-	-		
						-	-	-	-	-	-	-		
Detail of Free Basic Services (FBS) provided						2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Electricity</b>	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		<b>Formal settlements - (50 kwh per indigent household per month Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Total cost of FBS - Electricity for informal settlements</b>				-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
<b>Water</b>	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		<b>Formal settlements - (6 kilolitre per indigent household per month Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Total cost of FBS - Water for informal settlements</b>				-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-
<b>Sanitation</b>	Ref.	<u>Location of households for each type of FBS</u>												
List type of FBS service		<b>Formal settlements - (free sanitation service to indigent households)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i>				-	-	-	-	-	-	-	-	-
						-	-	-	-	-	-	-	-	-

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	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
						Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
		<b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>										
		<b>Total cost of FBS - Sanitation for informal settlements</b>		-	-	-	-	-	-	-	-	-
<b>Refuse Removal</b>	Ref.	<u>Location of households for each type of FBS</u>										
List type of FBS service		<b>Formal settlements - (removed once a week to indigent households)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Informal settlements targeted for upgrading (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Living in informal backyard rental agreement (Rands)</b> <i>Number of HH receiving this type of FBS</i> <b>Other (Rands)</b> <i>Number of HH receiving this type of FBS</i>		-	-	-	-	-	-	-	-	-
		<b>Total cost of FBS - Refuse Removal for informal settlements</b>		-	-	-	-	-	-	-	-	-

LIM335 Maruleng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	152 682	143 910	391 262	85 959	86 376	86 376	433 633	128 250	55 951	36 660
Cash + investments at the yr end less applications - R'000	18(1)b	2	278 039	251 987	232 647	71 275	160 033	311 965	484 202	31 008	5 702	933
Cash year end/monthly employee/supplier payments	18(1)b	3	12.5	12.2	26.9	5.7	5.1	5.1	46.8	7.8	3.3	2.1
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	67 695	86 795	131 419	78 286	81 627	81 627	164 643	90 220	98 631	106 579
Service charge rev % change - macro CPIX target exclusive	18(1)a.(2)	5	N.A.	11.7%	13.1%	(10.5%)	(0.2%)	(6.0%)	(17.1%)	8.3%	(1.6%)	(1.5%)
Cash receipts % of Ratepayer & Other revenue	18(1)a.(2)	6	144.2%	102.5%	78.2%	86.4%	82.5%	82.5%	142.7%	79.0%	81.3%	82.7%
Debt impairment expense as a % of total billable revenue	18(1)a.(2)	7	34.6%	31.0%	35.0%	19.9%	35.9%	35.9%	0.0%	18.0%	18.0%	18.0%
Capital payments % of capital expenditure	18(1)c.19	8	0.0%	0.0%	116.2%	100.0%	90.6%	90.6%	104.1%	100.0%	100.0%	100.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10								100.0%	100.0%	100.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	N.A.	17.7%	34.8%	(86.9%)	614.5%	0.0%	32.4%	(51.2%)	1.8%	2.6%
Long term receivables % change - incr(decr)	18(1)a	12	N.A.	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.5%	0.4%	0.4%	0.9%	0.6%	0.4%	1.0%	0.8%	0.7%	0.6%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	(2.2%)	17.7%	15.3%	15.3%	0.0%	20.5%	5.9%	2.9%

- References**
1. Positive cash balances indicative of minimum compliance - subject to 2
  2. Deduct cash and investment applications (defined) from cash balances
  3. Indicative of sufficient liquidity to meet average monthly operating payments
  4. Indicative of funded operational requirements
  5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  6. Realistic average cash collection forecasts as % of annual billed revenue
  7. Realistic average increase in debt impairment (doubtful debt) provision
  8. Indicative of planned capital expenditure level & cash payment timing
  9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
  10. Substantiation of National/Province allocations included in budget
  11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
  13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
  14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

<b>Supporting indicators</b>													
% incr total service charges (incl prop rates)	18(1)a			17.7%	19.1%	(4.5%)	5.8%	0.0%	(11.1%)	14.3%	4.4%	4.5%	
% incr Property Tax	18(1)a			18.2%	19.5%	(5.1%)	6.1%	0.0%	(14.4%)	14.6%	4.4%	4.5%	
% incr Service charges - electricity revenue	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - water revenue	18(1)a			(168.6%)	#####	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - sanitation revenue	18(1)a			0.0%	#####	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% incr Service charges - refuse revenue	18(1)a			6.8%	6.5%	11.8%	0.0%	0.0%	(17.9%)	7.3%	4.4%	4.5%	
% incr in	18(1)a			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Total billable revenue	18(1)a			80 551	94 817	112 888	107 770	114 054	114 054	101 349	130 331	136 065	142 188
Service charges				80 551	94 817	112 888	107 770	114 054	114 054	101 349	130 331	136 065	142 188
Property rates				77 053	91 082	108 873	103 320	109 604	109 604	93 780	125 556	131 081	136 979
Service charges - electricity revenue				-	-	-	-	-	-	-	-	-	-
Service charges - water revenue				(0)	0	2 213	-	-	-	3 518	-	-	-
Service charges - sanitation revenue				0	0	(2 177)	-	-	-	399	-	-	-
Service charges - refuse removal				3 498	3 735	3 979	4 450	4 450	4 450	3 652	4 775	4 985	5 209
Service charges - other				-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment				-	-	-	424	424	424	-	445	464	485
Capital expenditure excluding capital grant funding				(269 171)	(239 984)	94 967	143 126	142 608	142 608	99 413	117 150	142 690	147 870
Cash receipts from ratepayers	18(1)a			135 418	112 864	106 419	125 879	124 183	124 183	187 635	130 419	140 118	148 778
Ratepayer & Other revenue	18(1)a			93 914	110 071	136 048	145 744	150 558	150 558	131 481	164 984	172 243	179 994
Change in consumer debtors (current and non-current)				30 505	24 396	56 495	(190 166)	(14 328)	(14 328)	51 942	71 223	1 819	2 683
Operating and Capital Grant Revenue	18(1)a			153 817	154 471	208 687	170 918	191 509	191 509	164 281	187 170	197 384	209 970
Capital expenditure - total	20(1)(vi)			(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849
Capital expenditure - renewal	20(1)(vi)			-	-	(2 882)	29 600	28 267	28 267	-	29 100	10 000	5 000
<b>Supporting benchmarks</b>													
Growth guideline maximum				6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
CPI guideline				4.3%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.4%	5.6%	5.4%
DoRA operating grants total MFY										157 000	166 008	177 311	
DoRA capital grants total MFY										30 170	31 376	32 659	
Provincial operating grants													
Provincial capital grants													
District Municipality grants													
Total gazetted/advised national, provincial and district grants										187 170	197 384	209 970	
Average annual collection rate (arrears inclusive)													
<b>DoRA operating</b>													
<i>Equitable share</i>													
Municipal Finance Management Grant (FMG)										1 850	1 850	1 850	
EPWP Grant										1 246			
										157 000	166 008	177 311	
<b>DoRA capital</b>													
<i>Municipal Infrastructure Grant (MIG)</i>													
										30 170	31 376	32 659	

LIM335 Maruleng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
									30 170	31 376	32 659	
<b>Trend</b>												
Change in consumer debtors (current and non-current)			30 505	24 396	56 495	51 942	71 223	1 819	2 683	-	-	-
<b>Total Operating Revenue</b>			216 775	245 181	303 340	294 012	298 826	298 826	276 318	326 484	342 949	362 215
<b>Total Operating Expenditure</b>			190 412	185 203	218 217	243 876	265 939	265 939	133 638	266 434	275 694	288 294
<b>Operating Performance Surplus/(Deficit)</b>			26 363	59 978	85 123	50 136	32 886	32 886	142 680	60 050	67 255	73 920
<b>Cash and Cash Equivalents (30 June 2012)</b>										128 250		
<b>Revenue</b>												
% Increase in Total Operating Revenue				13.1%	23.7%	(3.1%)	1.6%	0.0%	(7.5%)	9.3%	5.0%	5.6%
% Increase in Property Rates Revenue				18.2%	19.5%	(5.1%)	6.1%	0.0%	(14.4%)	14.6%	4.4%	4.5%
% Increase in Electricity Revenue				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
% Increase in Property Rates & Services Charges				17.7%	19.1%	(4.5%)	5.8%	0.0%	(11.1%)	14.3%	4.4%	4.5%
<b>Expenditure</b>												
% Increase in Total Operating Expenditure				(2.7%)	17.8%	11.8%	9.0%	0.0%	(49.7%)	0.2%	3.5%	4.6%
% Increase in Employee Costs				(8.0%)	20.1%	12.4%	3.9%	0.0%	(35.6%)	5.5%	1.6%	4.5%
% Increase in Electricity Bulk Purchases				83.2%	7.2%	53.4%	0.0%	0.0%	(61.7%)	50.0%	4.4%	4.5%
Average Cost Per Budgeted Employee Position (Remuneration)					345328.6385	354309.6017				339007.7526		
Average Cost Per Councillor (Remuneration)					0	0				0		
R&M % of PPE			0.5%	0.4%	0.4%	0.9%	0.6%	0.4%	0.8%	0.7%	0.6%	
Asset Renewal and R&M as a % of PPE			(6.0%)	14.0%	10.0%	16.0%	10.0%	10.0%	8.0%	3.0%	2.0%	
Debt Impairment % of Total Billable Revenue			34.6%	31.0%	35.0%	19.9%	35.9%	35.9%	0.0%	18.0%	18.0%	18.0%
<b>Capital Revenue</b>												
Internally Funded & Other (R'000)			-	22 514	104 743	143 126	142 608	142 608	99 413	117 150	142 690	147 870
Borrowing (R'000)			-	-	-	-	-	-	-	-	-	-
Grant Funding and Other (R'000)			(22 243)	29 702	34 796	24 254	42 132	42 132	18 742	24 923	25 919	26 979
Internally Generated funds % of Non Grant Funding			0.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Borrowing % of Non Grant Funding			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grant Funding % of Total Funding			100.0%	56.9%	24.9%	14.5%	22.8%	22.8%	15.9%	17.5%	15.4%	15.4%
<b>Capital Expenditure</b>												
Total Capital Programme (R'000)			(291 415)	(210 281)	129 763	167 381	184 740	184 740	118 155	142 073	168 609	174 849
Asset Renewal			(22 243)	53 209	43 042	44 891	42 875	42 875	42 875	39 200	14 250	7 500
Asset Renewal % of Total Capital Expenditure			100.0%	101.9%	30.8%	26.8%	23.2%	23.2%	36.3%	27.6%	8.5%	4.3%
<b>Cash</b>												
Cash Receipts % of Rate Payer & Other			144.2%	102.5%	78.2%	86.4%	82.5%	82.5%	142.7%	79.0%	81.3%	82.7%
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	0
<b>Borrowing</b>												
Credit Rating (2009/10)										0		
Capital Charges to Operating			0.2%	0.2%	0.3%	0.6%	0.5%	0.5%	0.0%	0.7%	0.7%	0.7%
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Reserves</b>												
Surplus/(Deficit)			278 039	251 987	232 647	71 275	160 033	311 965	484 202	31 008	5 702	933
<b>Free Services</b>												
Free Basic Services as a % of Equitable Share			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>High Level Outcome of Funding Compliance</b>												
Total Operating Revenue			216 775	245 181	303 340	294 012	298 826	298 826	276 318	326 484	342 949	362 215
Total Operating Expenditure			190 412	185 203	218 217	243 876	265 939	265 939	133 638	266 434	275 694	288 294
Surplus/(Deficit) Budgeted Operating Statement			26 363	59 978	85 123	50 136	32 886	32 886	142 680	60 050	67 255	73 920
Surplus/(Deficit) Considering Reserves and Cash Backing			278 039	251 987	232 647	71 275	160 033	311 965	484 202	31 008	5 702	933
MTREF Funded (1) / Unfunded (0)	15		1	1	1	1	1	1	1	1	1	1
MTREF Funded ✓ / Unfunded *	15		✓	✓	✓	✓	✓	✓	✓	✓	✓	✓

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Valuation:</b>	1	-	-	-	-	-	-	-	-	-
Date of valuation:		-	-	-	-	-	-	-	-	-
Financial year valuation used		-	2 018	2 019	2 020	-	-	-	-	-
Municipal by-laws s6 in place? (Y/N)	2	No	Yes	Yes	Yes	No	No	No	No	No
Municipal/assistant valuer appointed? (Y/N)		No	Yes	Yes	Yes	No	No	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	-
No. of appeals by rate payers		-	-	-	-	-	-	-	-	-
No. of successful objections	8	-	91	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)		-	-	-	-	-	-	-	-	-
<b>Valuation reductions:</b>										
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)		-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>		-	<b>887</b>	<b>272</b>	<b>272</b>	<b>272</b>	<b>272</b>	<b>272</b>	<b>272</b>	<b>272</b>
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	-	-	-	-	-	-	-
<b>Rating:</b>										
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	No	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
<b>Rate revenue:</b>										
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	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	<b>44 708</b>	<b>13 773</b>	<b>13 773</b>	<b>98 229</b>	<b>98 229</b>	<b>13 773</b>	<b>98 229</b>	<b>105 998</b>

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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.
<b>Current Year 2021/22</b>																	
<b>Valuation:</b>																	
No. of properties		3 702	-	436	467	108	28	213	-	-	80	-	-	3	-	-	1
No. of sectional title property values		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		76 901 000	-	5 527 500	137 660 000	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		300	2	10	400	2	-	-	-	-	-	-	-	-	-	-	-
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)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	1 267	-	-	-	-	21	272	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	6	1 490	14	676	386	54	21	324	-	-	198	-	-	7	-	-	4
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	1 490	14	676	386	54	21	324	-	-	198	-	-	7	-	-	4
<b>Rating:</b>																	
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	48
Rate revenue expected to collect (R'000)		12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	48
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	-	-	-	-	-	-	-	-	1
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,reductns,discs (R'000)</b>																	



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

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monum/ts	Public benefit organs.	Mining Props.	
<b>Budget Year 2022/23</b>																		
<b>Valuation:</b>																		
No. of properties		3 702	-	436	467	108	28	213	-	-	80	-	-	3	-	-	-	1
No. of sectional title property values		200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of unreasonably difficult properties s7(2)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of supplementary valuations		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Supplementary valuation (Rm)		76 901 000	-	5 527 500	137 660 000	-	-	-	-	-	-	-	-	-	-	-	-	-
No. of valuation roll amendments		300	2	10	400	2	-	-	-	-	-	-	-	-	-	-	-	-
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)		5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5	5
Frequency of valuation (select)		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
Method of valuation used (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Base of valuation (select)		1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
Phasing-in properties s21 (number)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Combination of rating types used? (Y/N)		Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes
Flat rate used? (Y/N)		No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No
Is balance rated by uniform rate/variable rate?		2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2	2
<b>Valuation reductions:</b>																		
Valuation reductions-public infrastructure (Rm)		-	-	-	-	-	-	272	-	-	-	-	-	-	-	-	-	-
Valuation reductions-nature reserves/park (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-mineral rights (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-R15,000 threshold (Rm)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-public worship (Rm)		4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Valuation reductions-other (Rm)	2	1 267	-	-	-	-	21	272	-	-	-	-	-	-	-	-	-	-
<b>Total valuation reductions:</b>																		
Total value used for rating (Rm)	6	1 490	14	676	386	54	21	324	-	-	198	-	-	7	-	-	-	4
Total land value (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total value of improvements (Rm)	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total market value (Rm)	6	1 490	14	676	386	54	21	324	-	-	198	-	-	7	-	-	-	4
<b>Rating:</b>																		
Average rate	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rate revenue budget (R'000)		12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	-	48
Rate revenue expected to collect (R'000)		12 920	158	8 114	980	2 790	-	1 344	-	-	-	-	-	-	-	-	-	48
Expected cash collection rate (%)	4	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total rebates,exemptns,eductns,discs (R'000)</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Property rates</b> (rate in the Rand)	1								
Residential properties			0.0121	0.0128	0.0133	0.0139	0.0146	0.0152	0.0159
Residential properties - vacant land			0.0121	0.0128	0.0133	0.0139	0.0146	0.0152	0.0159
Formal/informal settlements			-	-	-	-	-	-	-
Small holdings			0.0032	0.0034	0.0036	0.0037	0.0039	0.0040	0.0042
Farm properties - used			0.0032	0.0034	0.0036	0.0037	0.0039	0.0040	0.0042
Farm properties - not used			0.0032	0.0034	0.0036	0.0037	0.0039	0.0040	0.0042
Industrial properties			0.0150	0.0158	0.0165	0.0172	0.0180	0.0188	0.0196
Business and commercial properties			0.0150	0.0158	0.0165	0.0172	0.0180	0.0188	0.0196
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0.0150	0.0158	0.0165	0.0172	0.0180	0.0188	0.0196
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0.0032	0.0034	0.0036	0.0037	0.0039	0.0040	0.0042
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0.0032	0.0034	0.0036	0.0037	0.0039	0.0040	0.0042
National monuments properties			-	-	-	-	-	-	-
<b>Exemptions, reductions and rebates</b> (Rands)									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			#####	#####	#####	#####	#####	#####	#####
Indigent rebate or exemption			-	-	-	-	-	-	-
Pensioners/social grants rebate or exemption			-	-	-	-	-	-	-
Temporary relief rebate or exemption			-	-	-	-	-	-	-
Bona fide farmers rebate or exemption			-	-	-	-	-	-	-
<b>Other rebates or exemptions</b>	2		-	-	-	-	-	-	-
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Water usage - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Water usage - life line tariff		(describe structure)	-	-	-	-	-	-	-

**LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Water usage - Block 1 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 2 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 3 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
Water usage - Block 4 (c/kl)		(fill in thresholds)	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/fixed fee (Rands/month)			-	-	-	-	-	-	-
Service point - vacant land (Rands/month)			-	-	-	-	-	-	-
Waste water - flat rate tariff (c/kl)			-	-	-	-	-	-	-
Volumetric charge - Block 1 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 2 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 3 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
Volumetric charge - Block 4 (c/kl)		(fill in structure)	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Electricity tariffs</b>									
<b>Domestic</b>									
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)	-	-	-	-	-	-	-
<b>Other</b>	2		-	-	-	-	-	-	-
<b>Waste management tariffs</b>									
<b>Domestic</b>									

**LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category**

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Street cleaning charge			-	-	-	-	-	-	-
Basic charge/fixed fee			-	-	-	-	-	-	-
80l bin - once a week			-	-	-	-	-	-	-
250l bin - once a week			-	-	-	-	-	-	-

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Exemptions, reductions and rebates (Rands)</b>									
<i>[Insert lines as applicable]</i>									
<b>Water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		RESIDENTIAL	8	8	9	9	10	10	11
		RESIDENTIAL	6	6	7	7	7	8	8
		Business	14	14	15	15	16	17	18
		Business	13	14	15	15	16	17	17
		20 MM DEPOSIT	650	684	714	742	778	812	849
		50MM DEPOSIT	908	955	998	1 037	1 086	1 134	1 185
		100 MM DEPOSIT	1 266	1 332	1 392	1 446	1 516	1 582	1 653
		20 MM CONNECTION FEES	1 344	1 414	1 478	1 536	1 609	1 680	1 756
		50 MM CONNECTION FEES	3 417	3 595	3 757	3 903	4 091	4 271	4 463
		100 MM CONNECTION FEES	-		-	-			
<b>Waste water tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		residential	6	6	7	7	7	8	8
		business	69	73	76	79	83	87	91
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
<b>Electricity tariffs</b>									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

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

Description	Ref	Provide description of tariff structure where appropriate	2018/19	2019/20	2020/21	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework		
							Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
		(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	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23 % incr.	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Rand/cent</b>											
<b>Monthly Account for Household - 'Middle Income Range'</b>	1										
<b>Rates and services charges:</b>											
Property rates		70 269 431.000	79 057 866.380	82 416 420.000	87 349 055.000	82 416 420.000	82 416 420.000	0.233	#####	#####	#####
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		3 150 246.490	3 497 886.330	3 723 744.000	3 723 744.000	3 723 744.000	3 723 744.000	0.245	4 636 900.000	4 840 923.600	4 840 923.600
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>73 419 677.49</b>	<b>82 555 752.71</b>	<b>86 140 164.00</b>	<b>91 072 799.00</b>	<b>86 140 164.00</b>	<b>86 140 164.00</b>	<b>23.3%</b>	<b>112 296 335.00</b>	<b>117 237 375.60</b>	<b>117 237 375.60</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total large household bill:</b>		<b>73 419 677.49</b>	<b>82 555 752.71</b>	<b>86 140 164.00</b>	<b>91 072 799.00</b>	<b>86 140 164.00</b>	<b>86 140 164.00</b>	<b>23.3%</b>	<b>112 296 335.00</b>	<b>117 237 375.60</b>	<b>117 237 375.60</b>
<b>% increase/-decrease</b>			<b>12.4%</b>	<b>4.3%</b>	<b>5.7%</b>	<b>(5.4%)</b>	<b>-</b>		<b>30.4%</b>	<b>4.4%</b>	<b>-</b>
<b>Monthly Account for Household - 'Affordable Range'</b>	2										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>Monthly Account for Household - 'Indigent' Household receiving free basic services</b>	3										
<b>Rates and services charges:</b>											
Property rates		-	-	-	-	-	-	-	-	-	-
Electricity: Basic levy		-	-	-	-	-	-	-	-	-	-
Electricity: Consumption		-	-	-	-	-	-	-	-	-	-
Water: Basic levy		-	-	-	-	-	-	-	-	-	-
Water: Consumption		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Refuse removal		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>sub-total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
VAT on Services		-	-	-	-	-	-	-	-	-	-
<b>Total small household bill:</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase/-decrease</b>			<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>	<b>-</b>	<b>-</b>

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	121 472	138 758	121 954	61 100	127 454	127 454	87 687	55 500	9 781
<b>Entities</b>										
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										
<b>Entities sub-total</b>		-	-	-	-	-	-	-	-	-
<b>Consolidated total:</b>		121 472	138 758	121 954	61 100	127 454	127 454	87 687	55 500	9 781



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												
<b>Parent municipality</b>														
Investment call account		1 Month	Call account	YES	YES	Variable	R0	R0	Month to month	87 687	7 150	(7 150)	(39 337)	48 350
Municipality sub-total										87 687		(7 150)	(39 337)	48 350
<b>Entities</b>														
Entities sub-total										-		-	-	-
<b>TOTAL INVESTMENTS AND INTEREST</b>	1									87 687		(7 150)	(39 337)	48 350

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		3 940	2 454	753	2 907	588	(588)	1 148	415	354
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	3 940	2 454	753	2 907	588	(588)	1 148	415	354
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	3 940	2 454	753	2 907	588	(588)	1 148	415	354

<b>Unspent Borrowing - Categorised by type</b>										
<b>Parent municipality</b>										
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										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
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										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
<b>National Government:</b>		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Local Government Equitable Share		109 416	124 492	159 491	139 743	139 743	139 743	153 904	164 158	175 461
Finance Management		1 900	1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850
EPWP Incentive		1 169	1 113	1 000	1 175	1 175	1 175	1 246		
Other transfers/grants [insert description]			149							
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
<b>Capital Transfers and Grants</b>										
<b>National Government:</b>		41 332	26 812	46 328	28 150	42 131	42 131	30 170	31 376	32 659
Municipal Infrastructure Grant (MIG)		41 332	26 812	46 328	28 150	42 131	42 131	30 170	31 376	32 659
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total Capital Transfers and Grants</b>	5	41 332	26 812	46 328	28 150	42 131	42 131	30 170	31 376	32 659
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		153 817	154 466	208 719	170 918	184 899	184 899	187 170	197 384	209 970

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>EXPENDITURE:</b>	1									
<b>Operating expenditure of Transfers and Grants</b>										
<b>National Government:</b>		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Local Government Equitable Share		109 416	124 492	159 491	139 743	139 743	139 743	153 904	164 158	175 461
Finance Management		1 900	1 900	1 900	1 850	1 850	1 850	1 850	1 850	1 850
EPWP Incentive		1 169	1 113	1 000	1 175	1 175	1 175	1 246		
Other transfers/grants [insert description]			149							
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
<b>Capital expenditure of Transfers and Grants</b>										
<b>National Government:</b>		41 332	26 812	46 328	28 150	42 131	42 131	30 170	31 376	32 659
Municipal Infrastructure Grant (MIG)		41 332	26 812	46 328	28 150	42 131	42 131	30 170	31 376	32 659
0										
<b>Provincial Government:</b>		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
<b>District Municipality:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Other grant providers:</b>		-	-	-	-	-	-	-	-	-
[insert description]										
<b>Total capital expenditure of Transfers and Grants</b>		41 332	26 812	46 328	28 150	42 131	42 131	30 170	31 376	32 659
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		153 817	154 466	208 719	170 918	184 899	184 899	187 170	197 384	209 970

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
<b>Conditions met - transferred to revenue</b>		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total operating transfers and grants revenue</b>		112 485	127 654	162 391	142 768	142 768	142 768	157 000	166 008	177 311
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts		(22 243)	29 702	34 796	24 254	42 131	42 131	24 923	25 919	26 979
<b>Conditions met - transferred to revenue</b>		(22 243)	29 702	34 796	24 254	42 131	42 131	24 923	25 919	26 979
Conditions still to be met - transferred to liabilities										
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
<b>Total capital transfers and grants revenue</b>		(22 243)	29 702	34 796	24 254	42 131	42 131	24 923	25 919	26 979
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		90 242	157 356	197 187	167 022	184 899	184 899	181 923	191 927	204 290
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22				2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of Individuals</b>											
<i>Insert description</i>											
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1										
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2										
<b>Total Non-Cash Transfers To Entities/Ems'</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3										
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4										
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>	5										
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
R thousand		A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages	1	6 294	6 750	6 387	7 195	7 057	7 057	6 872	7 284	7 721
Pension and UIF Contributions		1 027	1 068	1 016	1 188	1 188	1 188	1 011	1 072	1 136
Medical Aid Contributions		28	50	61	33	38	38	37	39	42
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 102	1 102	1 102	1 261	1 261	1 261	1 175	1 246	1 320
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 122	2 132	2 554	2 613	2 608	2 608	2 397	2 540	2 693
<b>Sub Total - Councillors</b>		<b>10 573</b>	<b>11 101</b>	<b>11 120</b>	<b>12 290</b>	<b>12 152</b>	<b>12 152</b>	<b>11 492</b>	<b>12 181</b>	<b>12 912</b>
<b>% increase</b>	4		<b>5.0%</b>	<b>0.2%</b>	<b>10.5%</b>	<b>(1.1%)</b>	<b>-</b>	<b>(5.4%)</b>	<b>6.0%</b>	<b>6.0%</b>
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages	2	1 922	2 049	2 860	3 319	3 334	3 334	3 744	3 909	4 085
Pension and UIF Contributions		244	231	435	469	760	760	836	872	912
Medical Aid Contributions		19	27	28	32	32	32	-	-	-
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		133	40	306	-	80	80	-	-	-
Motor Vehicle Allowance	3	453	816	783	1 316	1 026	1 026	1 064	1 111	1 161
Cellphone Allowance	3	54	63	89	120	109	109	122	127	133
Housing Allowances	3	-	-	-	154	-	-	-	-	-
Other benefits and allowances	3	280	208	102	621	216	216	311	324	339
Payments in lieu of leave		212	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	(490)	(329)	562	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 827</b>	<b>3 106</b>	<b>5 167</b>	<b>6 031</b>	<b>5 556</b>	<b>5 556</b>	<b>6 077</b>	<b>6 344</b>	<b>6 630</b>
<b>% increase</b>	4		<b>9.9%</b>	<b>66.4%</b>	<b>16.7%</b>	<b>(7.9%)</b>	<b>-</b>	<b>9.4%</b>	<b>4.4%</b>	<b>4.5%</b>
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		33 398	36 970	44 633	48 414	50 133	50 133	54 004	53 722	56 139
Pension and UIF Contributions		6 887	7 504	8 169	9 721	9 781	9 781	10 831	11 308	11 817
Medical Aid Contributions		2 606	2 880	3 030	3 793	3 793	3 793	4 874	5 088	5 317
Overtime		4 282	2 814	2 766	3 219	3 290	3 290	2 900	3 028	3 164
Performance Bonus		2 899	3 396	3 322	4 270	5 268	5 268	4 311	4 501	4 703
Motor Vehicle Allowance	3	4 310	5 972	6 469	7 071	7 541	7 541	7 556	7 889	8 244
Cellphone Allowance	3	853	840	596	1 101	1 144	1 144	1 270	1 326	1 386
Housing Allowances	3	195	230	65	270	329	329	381	398	416
Other benefits and allowances	3	7 106	2 891	79	862	584	584	554	579	606
Payments in lieu of leave		1 682	534	386	268	572	572	295	308	322
Long service awards		1 686	1 133	962	371	686	686	512	535	559
Post-retirement benefit obligations	6	-	(5 004)	327	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>65 905</b>	<b>60 159</b>	<b>70 806</b>	<b>79 358</b>	<b>83 120</b>	<b>83 120</b>	<b>87 489</b>	<b>88 681</b>	<b>92 673</b>
<b>% increase</b>	4		<b>(8.7%)</b>	<b>17.7%</b>	<b>12.1%</b>	<b>4.7%</b>	<b>-</b>	<b>5.3%</b>	<b>1.4%</b>	<b>4.5%</b>
<b>Total Parent Municipality</b>		<b>79 304</b>	<b>74 367</b>	<b>87 092</b>	<b>97 678</b>	<b>100 829</b>	<b>100 829</b>	<b>105 058</b>	<b>107 207</b>	<b>112 215</b>
			<b>(6.2%)</b>	<b>17.1%</b>	<b>12.2%</b>	<b>3.2%</b>	<b>-</b>	<b>4.2%</b>	<b>2.0%</b>	<b>4.7%</b>
<b>Board Members of Entities</b>										
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	-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>% increase</b>	4		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration R thousand	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Senior Managers of Entities</b>										
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									
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>										
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									
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		79 304	74 367	87 092	97 678	100 829	100 829	105 058	107 207	112 215
<b>% increase</b>	4		(6.2%)	17.1%	12.2%	3.2%	-	4.2%	2.0%	4.7%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	68 732	63 265	75 972	85 389	88 677	88 677	93 566	95 025	99 303





LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		Ref	2020/21			Current Year 2021/22			Budget Year 2022/23		
Number		1,2	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>											
Councillors (Political Office Bearers plus Other Councillors)			-	-	-	-	-	-	-	-	-
Board Members of municipal entities	4		-	-	-	-	-	-	-	-	-
<b>Municipal employees</b>	5		-	-	-	-	-	-	-	-	-
Municipal Manager and Senior Managers	3		6	-	6	6	-	6	6	-	6
Other Managers	7		8	8	-	9	9	-	13	13	-
<b>Professionals</b>			206	199	7	226	226	7	248	248	7
<i>Finance</i>			25	25	-	25	25	-	29	29	-
<i>Spatial/town planning</i>			11	11	-	11	11	-	11	11	-
<i>Information Technology</i>			2	2	-	3	3	-	5	5	-
<i>Roads</i>			10	10	-	12	12	-	12	12	-
<i>Electricity</i>			3	3	-	3	3	-	3	3	-
<i>Water</i>			17	17	-	17	17	-	24	24	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			13	13	-	16	16	-	20	20	-
<i>Other</i>			125	118	7	139	139	7	144	144	7
<b>Technicians</b>			-	-	-	-	-	-	9	9	-
<i>Finance</i>			-	-	-	-	-	-	-	-	-
<i>Spatial/town planning</i>			-	-	-	-	-	-	-	-	-
<i>Information Technology</i>			-	-	-	-	-	-	3	3	-
<i>Roads</i>			-	-	-	-	-	-	-	-	-
<i>Electricity</i>			-	-	-	-	-	-	-	-	-
<i>Water</i>			-	-	-	-	-	-	-	-	-
<i>Sanitation</i>			-	-	-	-	-	-	-	-	-
<i>Refuse</i>			-	-	-	-	-	-	6	6	-
<i>Other</i>			-	-	-	-	-	-	-	-	-
Clerks (Clerical and administrative)			-	-	-	-	-	-	-	-	-
Service and sales workers			-	-	-	-	-	-	-	-	-
Skilled agricultural and fishery workers			-	-	-	-	-	-	-	-	-
Craft and related trades			-	-	-	-	-	-	-	-	-
Plant and Machine Operators			-	-	-	-	-	-	-	-	-
Elementary Occupations			-	-	-	-	-	-	-	-	-
<b>TOTAL PERSONNEL NUMBERS</b>	9		220	207	13	241	235	13	276	270	13
<b>% increase</b>						9.5%	13.5%	-	14.5%	14.9%	-
<b>Total municipal employees headcount</b>	6, 10		-	-	-	-	-	-	-	-	-
Finance personnel headcount	8, 10		-	-	-	-	-	-	-	-	-
Human Resources personnel headcount	8, 10		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue By Source</b>																
Property rates		10 463	11 509	9 417	9 417	11 509	11 509	10 986	9 940	10 463	10 986	9 940	9 417	125 556	131 081	136 979
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		398	438	358	358	438	438	418	378	398	418	378	358	4 775	4 985	5 209
Rental of facilities and equipment		37	41	33	33	41	41	39	35	37	39	35	33	445	464	485
Interest earned - external investments		375	413	338	338	413	413	394	356	375	394	356	338	4 500	4 698	4 909
Interest earned - outstanding debtors		1 130	1 243	1 017	1 017	1 243	1 243	1 187	1 074	1 130	1 187	1 074	1 017	13 563	14 160	14 797
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		57	63	52	52	63	63	60	55	57	60	55	52	690	720	752
Licences and permits		210	231	189	189	231	231	220	199	210	220	199	189	2 515	2 626	2 744
Agency services		1 115	1 226	1 003	1 003	1 226	1 226	1 171	1 059	1 115	1 171	1 059	1 003	13 380	13 968	14 597
Transfers and subsidies		13 083	14 392	11 775	11 775	14 392	14 392	13 738	12 429	13 083	13 738	12 429	11 775	157 000	166 008	177 311
Other revenue		338	372	305	305	372	372	355	321	338	355	321	305	4 061	4 240	4 430
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>27 207</b>	<b>29 928</b>	<b>24 486</b>	<b>24 486</b>	<b>29 928</b>	<b>29 928</b>	<b>28 567</b>	<b>25 847</b>	<b>27 207</b>	<b>28 567</b>	<b>25 847</b>	<b>24 486</b>	<b>326 484</b>	<b>342 949</b>	<b>362 215</b>
<b>Expenditure By Type</b>																
Employee related costs		7 792	8 571	7 013	7 013	8 571	8 571	8 182	7 403	7 792	8 182	7 403	7 073	93 566	95 025	99 303
Remuneration of councillors		958	1 053	862	862	1 053	1 053	1 006	910	958	1 006	910	862	11 492	12 181	12 912
Debt impairment		1 950	2 145	1 755	1 755	2 145	2 145	2 048	1 852	1 950	2 048	1 852	1 755	23 400	24 430	25 529
Depreciation & asset impairment		2 729	3 002	2 456	2 456	3 002	3 002	2 866	2 593	2 729	2 866	2 593	2 456	32 750	34 191	35 730
Finance charges		71	78	64	64	78	78	74	67	71	74	67	64	850	887	927
Bulk purchases - electricity		125	138	113	113	138	138	131	119	125	131	119	113	1 500	1 566	1 636
Inventory consumed		375	412	338	338	412	412	394	356	375	394	356	338	4 500	4 698	4 909
Contracted services		3 638	4 002	3 275	3 275	4 002	4 002	3 820	3 456	3 638	3 820	3 456	3 275	43 660	45 581	47 632
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 514	4 965	4 062	4 062	4 965	4 965	4 740	4 288	4 514	4 740	4 288	4 062	54 166	56 560	59 116
Losses		46	50	41	41	50	50	48	44	46	44	44	41	550	574	600
<b>Total Expenditure</b>		<b>22 198</b>	<b>24 418</b>	<b>19 978</b>	<b>19 978</b>	<b>24 418</b>	<b>24 418</b>	<b>23 308</b>	<b>21 088</b>	<b>22 198</b>	<b>23 308</b>	<b>21 088</b>	<b>20 038</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit)</b>		<b>5 009</b>	<b>5 510</b>	<b>4 508</b>	<b>4 508</b>	<b>5 510</b>	<b>5 510</b>	<b>5 260</b>	<b>4 759</b>	<b>5 009</b>	<b>5 260</b>	<b>4 759</b>	<b>4 448</b>	<b>60 050</b>	<b>67 255</b>	<b>73 920</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 514	2 766	2 263	2 263	2 766	2 766	2 640	2 388	2 514	2 640	2 388	2 263	30 170	31 376	32 659
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>7 523</b>	<b>8 276</b>	<b>6 771</b>	<b>6 771</b>	<b>8 276</b>	<b>8 276</b>	<b>7 900</b>	<b>7 147</b>	<b>7 523</b>	<b>7 900</b>	<b>7 147</b>	<b>6 711</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>7 523</b>	<b>8 276</b>	<b>6 771</b>	<b>6 771</b>	<b>8 276</b>	<b>8 276</b>	<b>7 900</b>	<b>7 147</b>	<b>7 523</b>	<b>7 900</b>	<b>7 147</b>	<b>6 711</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue by Vote</b>																
Vote 1 - EXECUTIVE AND COUNCIL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - BUDGET AND TREASURY		27 613	30 374	24 851	24 851	30 374	30 374	28 993	26 232	27 613	28 993	26 232	24 851	331 351	347 909	367 269
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		268	295	241	241	295	295	281	254	268	281	254	241	3 213	3 355	3 506
Vote 5 - COMMUNITY AND SOCIAL SERVICES		41	45	36	36	45	45	43	39	41	43	39	36	487	508	531
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		398	438	358	358	438	438	418	378	398	418	378	358	4 775	4 985	5 209
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		1 402	1 543	1 262	1 262	1 543	1 543	1 472	1 332	1 402	1 472	1 332	1 262	16 828	17 569	18 359
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>		<b>29 721</b>	<b>32 693</b>	<b>26 749</b>	<b>26 749</b>	<b>32 693</b>	<b>32 693</b>	<b>31 207</b>	<b>28 235</b>	<b>29 721</b>	<b>31 207</b>	<b>28 235</b>	<b>26 749</b>	<b>356 654</b>	<b>374 325</b>	<b>394 874</b>
<b>Expenditure by Vote to be appropriated</b>																
Vote 1 - EXECUTIVE AND COUNCIL		3 911	4 302	3 520	3 520	4 302	4 302	4 107	3 716	3 911	4 107	3 716	3 520	46 933	49 185	51 584
Vote 2 - BUDGET AND TREASURY		11 359	12 494	10 223	10 223	12 494	12 494	11 926	10 791	11 359	11 926	10 791	10 223	136 302	142 303	148 709
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		1 106	1 217	995	995	1 217	1 217	1 161	1 051	1 106	1 161	1 051	995	13 273	13 858	14 482
Vote 5 - COMMUNITY AND SOCIAL SERVICES		3 457	3 803	3 111	3 111	3 803	3 803	3 630	3 284	3 457	3 630	3 284	3 111	41 485	43 313	45 264
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		638	701	574	574	701	701	669	606	638	669	606	574	7 650	7 987	8 346
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		1 603	1 763	1 442	1 442	1 763	1 763	1 683	1 522	1 603	1 683	1 522	1 502	19 290	17 482	18 272
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		125	138	113	113	138	138	131	119	125	131	119	113	1 500	1 566	1 636
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>		<b>22 198</b>	<b>24 418</b>	<b>19 978</b>	<b>19 978</b>	<b>24 418</b>	<b>24 418</b>	<b>23 308</b>	<b>21 088</b>	<b>22 198</b>	<b>23 308</b>	<b>21 088</b>	<b>20 038</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>
<b>Surplus/(Deficit) before assoc.</b>		<b>7 523</b>	<b>8 276</b>	<b>6 771</b>	<b>6 771</b>	<b>8 276</b>	<b>8 276</b>	<b>7 900</b>	<b>7 147</b>	<b>7 523</b>	<b>7 900</b>	<b>7 147</b>	<b>6 711</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>7 523</b>	<b>8 276</b>	<b>6 771</b>	<b>6 771</b>	<b>8 276</b>	<b>8 276</b>	<b>7 900</b>	<b>7 147</b>	<b>7 523</b>	<b>7 900</b>	<b>7 147</b>	<b>6 711</b>	<b>90 220</b>	<b>98 631</b>	<b>106 579</b>

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Revenue - Functional</b>																
<b>Governance and administration</b>		27 613	30 374	24 851	24 851	30 374	30 374	28 993	26 232	27 613	28 993	26 232	24 851	331 351	347 909	367 269
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		27 613	30 374	24 851	24 851	30 374	30 374	28 993	26 232	27 613	28 993	26 232	24 851	331 351	347 909	367 269
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		41	45	36	36	45	45	43	39	41	43	39	36	487	508	531
Community and social services		41	45	36	36	45	45	43	39	41	43	39	36	487	508	531
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		1 670	1 837	1 503	1 503	1 837	1 837	1 754	1 587	1 670	1 754	1 587	1 503	20 041	20 923	21 865
Planning and development		268	295	241	241	295	295	281	254	268	281	254	241	3 213	3 355	3 506
Road transport		1 402	1 543	1 262	1 262	1 543	1 543	1 472	1 332	1 402	1 472	1 332	1 262	16 828	17 569	18 359
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		398	438	358	358	438	438	418	378	398	418	378	358	4 775	4 985	5 209
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		398	438	358	358	438	438	418	378	398	418	378	358	4 775	4 985	5 209
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue - Functional</b>		29 721	32 693	26 749	26 749	32 693	32 693	31 207	28 235	29 721	31 207	28 235	26 749	356 654	374 325	394 874
<b>Expenditure - Functional</b>																
<b>Governance and administration</b>		15 270	16 797	13 743	13 743	16 797	16 797	16 033	14 506	15 270	16 033	14 506	13 743	183 235	191 488	200 294
Executive and council		3 911	4 302	3 520	3 520	4 302	4 302	4 107	3 716	3 911	4 107	3 716	3 520	46 933	49 185	51 584
Finance and administration		11 359	12 494	10 223	10 223	12 494	12 494	11 926	10 791	11 359	11 926	10 791	10 223	136 302	142 303	148 709
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		3 457	3 803	3 111	3 111	3 803	3 803	3 630	3 284	3 457	3 630	3 284	3 111	41 485	43 313	45 264
Community and social services		3 457	3 803	3 111	3 111	3 803	3 803	3 630	3 284	3 457	3 630	3 284	3 111	41 485	43 313	45 264
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		2 709	2 979	2 438	2 438	2 979	2 979	2 844	2 573	2 709	2 844	2 573	2 498	32 563	31 340	32 754
Planning and development		1 627	1 790	1 465	1 465	1 790	1 790	1 709	1 546	1 627	1 709	1 546	1 465	19 529	17 732	18 530
Road transport		1 081	1 189	973	973	1 189	1 189	1 135	1 027	1 081	1 135	1 027	1 033	13 034	13 609	14 224
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		763	839	686	686	839	839	801	724	763	801	724	686	9 150	9 553	9 982
Energy sources		125	138	113	113	138	138	131	119	125	131	119	113	1 500	1 566	1 636
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		638	701	574	574	701	701	669	606	638	669	606	574	7 650	7 987	8 346
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Expenditure - Functional</b>		22 198	24 418	19 978	19 978	24 418	24 418	23 308	21 088	22 198	23 308	21 088	20 038	266 434	275 694	288 294
<b>Surplus/(Deficit) before assoc.</b>		7 523	8 276	6 771	6 771	8 276	8 276	7 900	7 147	7 523	7 900	7 147	6 711	90 220	98 631	106 579
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1	7 523	8 276	6 771	6 771	8 276	8 276	7 900	7 147	7 523	7 900	7 147	6 711	90 220	98 631	106 579

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Multi-year expenditure to be appropriated</b>	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 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital multi-year expenditure sub-total</b>	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Single-year expenditure to be appropriated</b>																	
Vote 1 - EXECUTIVE AND COUNCIL		125	138	113	113	138	138	131	119	125	131	119	113	1 500	-	-	-
Vote 2 - BUDGET AND TREASURY		687	756	619	619	756	756	722	653	687	722	653	619	8 250	4 690	9 470	-
Vote 3 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - COMMUNITY AND SOCIAL SERVICES		1 629	1 792	1 466	1 466	1 792	1 792	1 711	1 548	1 629	1 711	1 548	1 466	19 550	5 150	200	-
Vote 6 - SPORT AND RECREATION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - WASTE MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - ROADS AND TRANSPORT		9 398	10 338	8 458	8 458	10 338	10 338	9 868	8 928	9 398	9 868	8 928	8 458	112 773	158 769	165 179	-
Vote 10 - WATER		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - PUBLIC SAFETY		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital single-year expenditure sub-total</b>	2	11 839	13 023	10 655	10 655	13 023	13 023	12 431	11 247	11 839	12 431	11 247	10 655	142 073	168 609	174 849	-
<b>Total Capital Expenditure</b>	2	11 839	13 023	10 655	10 655	13 023	13 023	12 431	11 247	11 839	12 431	11 247	10 655	142 073	168 609	174 849	-

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

Description	Ref	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital Expenditure - Functional</b>	1															
<b>Governance and administration</b>		812	894	731	731	894	894	853	772	812	853	772	731	9 750	4 690	9 470
Executive and council		125	138	113	113	138	138	131	119	125	131	119	113	1 500	-	-
Finance and administration		687	756	619	619	756	756	722	653	687	722	653	619	8 250	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Community and public safety</b>		1 629	1 792	1 466	1 466	1 792	1 792	1 711	1 548	1 629	1 711	1 548	1 466	19 550	5 150	200
Community and social services		1 629	1 792	1 466	1 466	1 792	1 792	1 711	1 548	1 629	1 711	1 548	1 466	19 550	5 150	200
Sport and recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Economic and environmental services</b>		9 398	10 338	8 458	8 458	10 338	10 338	9 868	8 928	9 398	9 868	8 928	8 458	112 773	158 769	165 179
Planning and development		187	206	169	169	206	206	197	178	187	197	178	169	2 250	1 700	1 200
Road transport		9 210	10 131	8 289	8 289	10 131	10 131	9 671	8 750	9 210	9 671	8 750	8 289	110 523	157 069	163 979
Environmental protection		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Trading services</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Other</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional</b>	2	11 839	13 023	10 655	10 655	13 023	13 023	12 431	11 247	11 839	12 431	11 247	10 655	142 073	168 609	174 849
<b>Funded by:</b>																
National Government		2 077	2 285	1 869	1 869	2 285	2 285	2 181	1 973	2 077	2 181	1 973	1 869	24 923	25 919	26 979
Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (primary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Transfers recognised - capital</b>		2 077	2 285	1 869	1 869	2 285	2 285	2 181	1 973	2 077	2 181	1 973	1 869	24 923	25 919	26 979
<b>Borrowing</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Internally generated funds</b>		9 762	10 739	8 786	8 786	10 739	10 739	10 251	9 274	9 762	10 251	9 274	8 786	117 150	142 690	147 870
<b>Total Capital Funding</b>		11 839	13 023	10 655	10 655	13 023	13 023	12 431	11 247	11 839	12 431	11 247	10 655	142 073	168 609	174 849

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2022/23												Medium Term Revenue and Expenditure Framework			
	R thousand	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Cash Receipts By Source</b>																
Property rates	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	8 000	95 994	113 400	120 750	
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges - refuse revenue	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	1 126	13 506	4 860	5 175	
Rental of facilities and equipment	39	43	35	35	43	43	41	37	39	41	37	35	470	491	514	
Interest earned - external investments	375	413	338	338	413	413	394	356	375	394	356	338	4 500	4 698	4 909	
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits	1	1	1	1	1	1	1	1	1	1	1	1	8	9	9	
Licences and permits	210	231	189	189	231	231	220	199	210	220	199	189	2 515	2 626	2 744	
Agency services	1 115	1 226	1 003	1 003	1 226	1 226	1 171	1 059	1 115	1 171	1 059	1 003	13 380	13 968	14 597	
Transfers and Subsidies - Operational	13 083	14 392	11 775	11 775	14 392	14 392	13 738	12 429	13 083	13 738	12 429	11 775	157 000	166 008	177 311	
Other revenue	379	413	345	345	413	413	396	362	379	396	362	345	4 546	4 764	4 989	
<b>Cash Receipts by Source</b>	<b>24 327</b>	<b>25 843</b>	<b>22 811</b>	<b>22 811</b>	<b>25 843</b>	<b>25 843</b>	<b>25 085</b>	<b>23 569</b>	<b>24 327</b>	<b>25 085</b>	<b>23 569</b>	<b>22 811</b>	<b>291 919</b>	<b>310 824</b>	<b>330 998</b>	
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 514	2 766	2 263	2 263	2 766	2 766	2 640	2 388	2 514	2 640	2 388	2 263	30 170	31 376	32 659	
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets	(46)	(50)	(41)	(41)	(50)	(50)	(48)	(44)	(46)	(48)	(44)	(41)	(550)	(574)	(600)	
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits	2	2	2	2	2	2	2	2	2	2	2	2	25	27	29	
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Receipts by Source</b>	<b>26 797</b>	<b>28 560</b>	<b>25 034</b>	<b>25 034</b>	<b>28 560</b>	<b>28 560</b>	<b>27 678</b>	<b>25 916</b>	<b>26 797</b>	<b>27 678</b>	<b>25 916</b>	<b>25 034</b>	<b>321 564</b>	<b>341 653</b>	<b>363 086</b>	
<b>Cash Payments by Type</b>																
Employee related costs	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	11 667	140 000	131 200	86 000	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Finance charges	80	80	80	80	80	80	80	80	80	80	80	80	960	1 037	1 104	
Bulk purchases - electricity	88	88	88	88	88	88	88	88	88	88	88	88	1 050	1 134	1 208	
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 563	8 568	8 557	8 557	8 568	8 568	8 565	8 560	8 563	8 565	8 560	8 557	102 750	110 947	118 124	
<b>Cash Payments by Type</b>	<b>20 397</b>	<b>20 402</b>	<b>20 391</b>	<b>20 391</b>	<b>20 402</b>	<b>20 402</b>	<b>20 399</b>	<b>20 394</b>	<b>20 397</b>	<b>20 399</b>	<b>20 394</b>	<b>20 391</b>	<b>244 760</b>	<b>244 317</b>	<b>206 436</b>	
<b>Other Cash Flows/Payments by Type</b>																
Capital assets	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	11 021	20 846	142 073	168 609	174 849	
Repayment of borrowing	79	79	79	79	79	79	79	79	79	79	79	79	950	1 026	1 093	
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Cash Payments by Type</b>	<b>31 496</b>	<b>31 502</b>	<b>31 491</b>	<b>31 491</b>	<b>31 502</b>	<b>31 502</b>	<b>31 499</b>	<b>31 494</b>	<b>31 496</b>	<b>31 499</b>	<b>31 494</b>	<b>41 316</b>	<b>387 783</b>	<b>413 952</b>	<b>382 377</b>	
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>	<b>(4 699)</b>	<b>(2 942)</b>	<b>(6 457)</b>	<b>(6 457)</b>	<b>(2 942)</b>	<b>(2 942)</b>	<b>(3 821)</b>	<b>(5 578)</b>	<b>(4 699)</b>	<b>(3 821)</b>	<b>(5 578)</b>	<b>(16 282)</b>	<b>(66 219)</b>	<b>(72 295)</b>	<b>(49 299)</b>	
Cash/cash equivalents at the month/year begin:	194 469	189 770	186 827	180 371	173 914	170 972	168 030	164 209	158 631	153 931	150 110	144 532	194 469	128 250	55 951	
Cash/cash equivalents at the month/year end:	189 770	186 827	180 371	173 914	170 972	168 030	164 209	158 631	153 931	150 110	144 532	128 250	128 250	55 951	36 660	



LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R million</b>										
<b>Financial Performance</b>										
Property rates										
Service charges										
Investment revenue										
Transfers recognised - operational										
Other own revenue										
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies - capital (in-kind - all)										
<b>Total Revenue (excluding capital transfers and contributions)</b>		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
<b>Total Expenditure</b>		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>		-	-	-	-	-	-	-	-	-
<b>Capital expenditure &amp; funds sources</b>										
<b>Capital expenditure</b>										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
<b>Total sources</b>		-	-	-	-	-	-	-	-	-
<b>Financial position</b>										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
<b>Cash flows</b>										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
<b>Cash/cash equivalents at the year end</b>										

**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 2020	94
Daily double	Mths	36	Refuse	2023-02-30	25 800

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2021/22	2022/23 Medium Term Revenue & Expenditure Framework			Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Forecast 2031/32	Total Contract Value
		Total	Original Budget	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
<b>Parent Municipality:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Parent Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Entities:</b>														
<b>Revenue Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Revenue Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Operating Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure Obligation By Contract</b>	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
<b>Total Capital Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Entity Expenditure Implication</b>		-	-	-	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>	1	(219)	(219)	66 185	96 990	117 367	117 367	80 923	148 069	158 979
Roads Infrastructure		(219)	(219)	66 185	96 990	117 367	117 367	80 923	148 069	158 979
Roads		(219)	(219)	66 185	83 868	104 245	104 245	75 923	143 069	158 979
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	13 122	13 122	13 122	5 000	5 000	-
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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Promenades</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
<i>Data Centres</i>		-	-	-	-	-	-	-	-	-
<i>Core Layers</i>		-	-	-	-	-	-	-	-	-
<i>Distribution Layers</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		<b>1 293</b>	<b>1 798</b>	<b>15 271</b>	<b>19 150</b>	<b>16 648</b>	<b>16 648</b>	<b>13 200</b>	<b>1 500</b>	<b>1 000</b>
Community Facilities		1 069	1 229	1 184	17 300	8 300	8 300	13 200	1 500	1 000
<i>Halls</i>		1 069	1 229	1 184	9 800	4 000	4 000	11 000	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	2 000	2 000	2 000	2 000	1 500	1 000
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	4 000	1 000	1 000	200	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	1 500	1 300	1 300	-	-	-
Sport and Recreation Facilities		224	569	14 088	1 850	8 348	8 348	-	-	-
<i>Indoor Facilities</i>		-	-	14 088	1 850	8 348	8 348	-	-	-
<i>Outdoor Facilities</i>		224	569	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		<b>151</b>	<b>150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		151	150	-	-	-	-	-	-	-
<b>Investment properties</b>		<b>(67 070)</b>	<b>(67 070)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		(67 070)	(67 070)	-	-	-	-	-	-	-
<i>Improved Property</i>		2 154	2 154	-	-	-	-	-	-	-
<i>Unimproved Property</i>		(69 223)	(69 223)	-	-	-	-	-	-	-
<b>Other assets</b>		<b>(210 460)</b>	<b>(212 053)</b>	<b>2 188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Operational Buildings		(209 920)	(209 920)	-	-	-	-	-	-	-
<i>Municipal Offices</i>		(209 920)	(209 920)	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		(540)	(2 133)	2 188	-	-	-	-	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	-	-	-
<i>Social Housing</i>		(540)	(2 133)	2 188	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		(243)	1 104	1 312	600	600	600	2 500	720	750
Computer Equipment		(243)	1 104	1 312	600	600	600	2 500	720	750
<b>Furniture and Office Equipment</b>		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
Furniture and Office Equipment		1 035	1 269	194	1 900	1 900	1 900	1 900	1 420	1 420
<b>Machinery and Equipment</b>		(31)	(62)	(452)	850	850	850	850	150	200
Machinery and Equipment		(31)	(62)	(452)	850	850	850	850	150	200
<b>Transport Assets</b>		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
Transport Assets		6 374	11 594	2 023	3 000	4 500	4 500	3 500	2 500	5 000
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on new assets</b>	1	<b>(269 171)</b>	<b>(263 491)</b>	<b>86 721</b>	<b>122 490</b>	<b>141 865</b>	<b>141 865</b>	<b>102 873</b>	<b>154 359</b>	<b>167 349</b>

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	(2 882)	29 600	28 267	28 267	27 600	10 000	5 000
Roads Infrastructure		-	-	(2 882)	29 600	28 267	28 267	27 600	10 000	5 000
Roads		-	-	(4 333)	19 600	18 267	18 267	17 600	-	-
Road Structures		-	-	1 451	10 000	10 000	10 000	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		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Capital Spares</i>	1	-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
<i>Halls</i>		-	-	-	-	-	-	-	-	-
<i>Centres</i>		-	-	-	-	-	-	-	-	-
<i>Crèches</i>		-	-	-	-	-	-	-	-	-
<i>Clinics/Care Centres</i>		-	-	-	-	-	-	-	-	-
<i>Fire/Ambulance Stations</i>		-	-	-	-	-	-	-	-	-
<i>Testing Stations</i>		-	-	-	-	-	-	-	-	-
<i>Museums</i>		-	-	-	-	-	-	-	-	-
<i>Galleries</i>		-	-	-	-	-	-	-	-	-
<i>Theatres</i>		-	-	-	-	-	-	-	-	-
<i>Libraries</i>		-	-	-	-	-	-	-	-	-
<i>Cemeteries/Crematoria</i>		-	-	-	-	-	-	-	-	-
<i>Police</i>		-	-	-	-	-	-	-	-	-
<i>Parks</i>		-	-	-	-	-	-	-	-	-
<i>Public Open Space</i>		-	-	-	-	-	-	-	-	-
<i>Nature Reserves</i>		-	-	-	-	-	-	-	-	-
<i>Public Ablution Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Markets</i>		-	-	-	-	-	-	-	-	-
<i>Stalls</i>		-	-	-	-	-	-	-	-	-
<i>Abattoirs</i>		-	-	-	-	-	-	-	-	-
<i>Airports</i>		-	-	-	-	-	-	-	-	-
<i>Taxi Ranks/Bus Terminals</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
<i>Indoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Outdoor Facilities</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
<i>Improved Property</i>		-	-	-	-	-	-	-	-	-
<i>Unimproved Property</i>		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	-	-	-	-	-	1 500	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
<i>Municipal Offices</i>		-	-	-	-	-	-	-	-	-
<i>Pay/Enquiry Points</i>		-	-	-	-	-	-	-	-	-
<i>Building Plan Offices</i>		-	-	-	-	-	-	-	-	-
<i>Workshops</i>		-	-	-	-	-	-	-	-	-
<i>Yards</i>		-	-	-	-	-	-	-	-	-
<i>Stores</i>		-	-	-	-	-	-	-	-	-
<i>Laboratories</i>		-	-	-	-	-	-	-	-	-
<i>Training Centres</i>		-	-	-	-	-	-	-	-	-
<i>Manufacturing Plant</i>		-	-	-	-	-	-	-	-	-
<i>Depots</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	1 500	-	-
<i>Staff Housing</i>		-	-	-	-	-	-	1 500	-	-
<i>Social Housing</i>		-	-	-	-	-	-	-	-	-
<i>Capital Spares</i>		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
<i>Water Rights</i>		-	-	-	-	-	-	-	-	-
<i>Effluent Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Licenses</i>		-	-	-	-	-	-	-	-	-
<i>Computer Software and Applications</i>		-	-	-	-	-	-	-	-	-
<i>Load Settlement Software Applications</i>		-	-	-	-	-	-	-	-	-



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<i>Unspecified</i>		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	(2 882)	29 600	28 267	28 267	29 100	10 000	5 000
<b>Renewal of Existing Assets as % of total capex</b>		0.0%	0.0%	-2.2%	17.7%	15.3%	15.3%	20.5%	5.9%	2.9%
<b>Renewal of Existing Assets as % of depreca</b>		0.0%	0.0%	-13.4%	102.3%	97.7%	97.7%	88.9%	29.2%	14.0%

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		153	237	988	1 500	1 300	1 300	3 000	3 132	3 273
Roads Infrastructure		126	128	610	1 000	1 000	1 000	2 500	2 610	2 727
Roads		-	-	-	-	-	-	-	-	-
Road Structures		126	128	610	1 000	1 000	1 000	2 500	2 610	2 727
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		27	110	378	500	300	300	500	522	545
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		27	110	378	500	300	300	500	522	545
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		139	120	108	150	150	150	500	522	545

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Community Facilities		139	120	108	150	150	150	500	522	545
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		139	120	108	150	150	150	500	522	545
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		375	141	444	1 000	800	800	1 200	1 253	1 309
Operational Buildings		375	141	444	1 000	800	800	1 200	1 253	1 309
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		375	141	444	1 000	800	800	1 200	1 253	1 309
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Computer Equipment</b>		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		1 103	1 052	432	1 080	1 280	1 280	1 600	1 670	1 746
Machinery and Equipment		1 103	1 052	432	1 080	1 280	1 280	1 600	1 670	1 746
<b>Transport Assets</b>		741	796	631	1 200	1 000	1 000	1 200	1 253	1 309
Transport Assets		741	796	631	1 200	1 000	1 000	1 200	1 253	1 309
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	<b>2 511</b>	<b>2 346</b>	<b>2 602</b>	<b>4 930</b>	<b>4 530</b>	<b>4 530</b>	<b>7 500</b>	<b>7 830</b>	<b>8 182</b>
<b>R&amp;M as a % of PPE</b>		0.5%	0.4%	0.4%	0.9%	0.6%	0.4%	1.0%	0.9%	0.8%
<b>R&amp;M as % Operating Expenditure</b>		1.3%	1.3%	1.2%	2.0%	1.7%	1.7%	5.6%	2.9%	3.0%

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	6 390	6 390	6 390	6 697	6 991	7 306
Roads Infrastructure		-	-	-	3 550	3 550	3 550	3 720	3 884	4 059
Roads		-	-	-	3 550	3 550	3 550	3 720	3 884	4 059
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 460	1 460	1 460	1 530	1 597	1 669
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1 460	1 460	1 460	1 530	1 597	1 669
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	1 380	1 380	1 380	1 446	1 510	1 578
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1 380	1 380	1 380	1 446	1 510	1 578
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	12 000	12 000	12 000	14 326	14 956	15 629

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	<b>1</b>									
Community Facilities		-	-	-	12 000	12 000	12 000	14 326	14 956	15 629
Halls		-	-	-	12 000	12 000	12 000	14 326	14 956	15 629
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	0	-	145	145	145	152	159	166
Operational Buildings		-	-	-	-	-	-	-	-	-
Municipal Offices		-	-	-	-	-	-	-	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	0	-	145	145	145	152	159	166
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	0	-	145	145	145	152	159	166
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	245	245	245	257	268	280
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	245	245	245	257	268	280
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	245	245	245	257	268	280
Unspecified		-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>Computer Equipment</b>		19 218	19 688	20 639	2 038	2 038	2 038	2 825	2 949	3 081
Computer Equipment		19 218	19 688	20 639	2 038	2 038	2 038	2 825	2 949	3 081
<b>Furniture and Office Equipment</b>		-	394	515	5 440	5 440	5 440	5 701	5 952	6 220
Furniture and Office Equipment		-	394	515	5 440	5 440	5 440	5 701	5 952	6 220
<b>Machinery and Equipment</b>		(6)	378	372	158	158	158	166	173	181
Machinery and Equipment		(6)	378	372	158	158	158	166	173	181
<b>Transport Assets</b>		(18)	-	-	2 507	2 507	2 507	2 627	2 743	2 866
Transport Assets		(18)	-	-	2 507	2 507	2 507	2 627	2 743	2 866
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Depreciation</b>	1	19 194	20 460	21 526	28 923	28 923	28 923	32 750	34 191	35 730

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Roads Infrastructure		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Roads		(22 243)	53 637	45 924	12 761	11 978	11 978	7 000	4 000	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-



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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
<b>R thousand</b>	1									
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		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>		-	-	-	-	-	-	-	-	-
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		-	7	-	2 030	2 030	2 030	2 500	-	-
Operational Buildings		-	7	-	2 030	2 030	2 030	2 500	-	-
Municipal Offices		-	22	-	530	530	530	1 000	-	-
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	(15)	-	1 500	1 500	1 500	1 500	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licenses		-	-	-	-	-	-	-	-	-
Solid Waste Licenses		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Load Settlement Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>		-	(434)	-	500	600	600	600	250	2 500
Computer Equipment		-	(434)	-	500	600	600	600	250	2 500
<b>Furniture and Office Equipment</b>		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-

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

Description	Ref	2018/19	2019/20	2020/21	Current Year 2021/22			2022/23 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25
Machinery and Equipment	1	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
<b>Land</b>		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing assets</b>	1	(22 243)	53 209	45 924	15 291	14 608	14 608	10 100	4 250	2 500
<i>Upgrading of Existing Assets as % of total capex</i>		0.0%	-25.3%	35.4%	9.1%	7.9%	7.9%	7.1%	2.5%	1.4%
<i>Upgrading of Existing Assets as % of deprecn*</i>		-115.9%	260.1%	213.3%	52.9%	50.5%	50.5%	30.8%	12.4%	7.0%

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

Vote Description	Ref	2022/23 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	1							
Vote 1 - EXECUTIVE AND COUNCIL		1 500	-	-				
Vote 2 - BUDGET AND TREASURY		8 250	4 690	9 470				
Vote 3 - CORPORATE SERVICES		-	-	-				
Vote 4 - PLANNING AND DEVELOPMENT		-	-	-				
Vote 5 - COMMUNITY AND SOCIAL SERVICES		19 550	5 150	200				
Vote 6 - SPORT AND RECREATION		-	-	-				
Vote 7 - WASTE MANAGEMENT		-	-	-				
Vote 8 - WASTE WATER MANAGEMENT		-	-	-				
Vote 9 - ROADS AND TRANSPORT		112 773	158 769	165 179				
Vote 10 - WATER		-	-	-				
Vote 11 - PUBLIC SAFETY		-	-	-				
Vote 12 - ELECTRICITY DISTRIBUTION		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
<b>Total Capital Expenditure</b>		<b>142 073</b>	<b>168 609</b>	<b>174 849</b>	-	-	-	-
<b>Future operational costs by vote</b>	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>								
<b>Total future operational costs</b>		-	-	-	-	-	-	-
<b>Future revenue by source</b>	3							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
<i>List other revenues sources if applicable</i>								
<i>List entity summary if applicable</i>								
<b>Total future revenue</b>		-	-	-	-	-	-	-
<b>Net Financial Implications</b>		<b>142 073</b>	<b>168 609</b>	<b>174 849</b>	-	-	-	-

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	2022/23 Medium Term Revenue & Expenditure Framework					
													Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b>																		
<i>List all capital projects grouped by Function</i>																		
	BISMARK INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and 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	20 000	
	Balloon Internal Roads	Roads and bridges		New	South Africa and contribute to a better Africa and 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	10 000	10 000	
	ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and 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	-	-	-	
	Essex Road	Roads and bridges		New	South Africa and contribute to a better Africa and 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	
	QUENSEY ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and 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 and 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	10 000	-	-	-	
	HIGHMAST	Roads and bridges		New	South Africa and contribute to a better Africa and Africa and contribute to a better Africa		Basic Service delivery	Indoor Facilities	Roads	1	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E	5 000	5 000	5 000	5 000	-	
	MAKGAUNG INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and 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	10 000	10 000	
	LIVERPOOL ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and 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 BELVILLE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long			-	-	8 000	
	REHABILITATION OF LORRAINE ACCESS	Roads and bridges		Renewal	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	12	lat-24,1987 30,4335 Long	lat-24,1987 30,4335 Long	1 000	10 000	10 000	10 000	10 000	
	MABINS CROSS	Roads and bridges		New	South Africa and contribute to a better Africa and 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	2 333	10 000	15 000	18 000	10 000	
	MABINS CROSS TAXI RANK	Roads and bridges		New	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long			-	800	9 000	
	MADERIA ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and 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	8 000	10 000	
	MARULENG LOW LEVEL BRIDGES	low level bridges		New	South Africa and contribute to a better Africa and Africa and contribute to a better Africa		Basic Service delivery	Roads Infrastructure	Roads	11, 3, 8, 10	24,14,47 S 30,24,47 E	24,14,47 S 30,24,47 E	1 451	10 000	10 000	10 000	5 000	
	MASHOSHING INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	1 000	10 000	10 000	10 000	10 000	
	BOTSHABELO INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and 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	1 000	-	-	-	
	REHABILITATION OF METZ ACCESS ROAD	Roads and bridges		Renewal	ient, effective and development-oriented public	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E			7 000	4 000	-	
	REHABILITATION OF METZ Internal ROAD	Roads and bridges		Renewal	ient, effective and development-oriented public	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E			-	1 000	8 000	
	MOLALANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long			1 000	8 000	12 000	
	RESTORATION OF MUNICIPAL BUILDING	Roads and bridges		Renewal	South Africa and contribute to a better Africa and Africa and contribute to a better Africa		Basic Service delivery	Operational Buildings	Roads	1	24,17,40 S, 30, 34,5 E	24,17,40 S, 30, 34,5 E			530	1 000	-	
	RAHABILITATION OF THUSONG	Roads and bridges		Renewal	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Operational Buildings	Roads	10	24,20,03 S 30,32,48 E	24,20,03 S 30,32,48 E			1 500	1 500	-	
	REHABILITATION OF GA SEKORORO	Roads and bridges		New	South Africa and contribute to a better Africa and 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 SEKORORO	Roads and bridges		Renewal	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	14	33,746377,18996143	33,746377,18996143	601	10 000	-	-	-	
	SOFAYA TO MAHLOMELONG	Roads and bridges		New	South Africa and contribute to a better Africa and 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	20 732	7 000	-	1 000	11 000	
	SCORTIA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and 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	
	SEDAWA INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long			1 000	10 000	7 000	
	SHIKWANE ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and Spatial integration		Basic Service delivery	Roads Infrastructure	Roads	14	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	1 000	-	-	16 985	6 979	
	WILLOWS ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and 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	1 586	-	12 105	7 934	-	
	SOFAYA TO MAHLOMELONG ACCESS ROAD	Roads and bridges		New	South Africa and contribute to a better Africa and Africa and contribute to a better Africa		Basic Service delivery	Roads Infrastructure	Roads	5	lat-24,1810 30,4068 Long	lat-24,1810 30,4068 Long	-	-	19 000	18 350	-	
	CALAIS INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa and 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 natural resources	Growth	Basic Service delivery	Biological or Cultivated Assets		9	24,12,53 S 30,25,58 E	24,12,53 S 30,25,58 E			1 000	200	-	
	FENCES FOR CEMETRIES AND DLTC	fencing		New	South Africa and contribute to a better Africa and 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	1 950	2 000	3 000	1 500	1 000	
	OTHER ASSETS	Other assets		New	South Africa and contribute to a better Africa and 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	(267 336)	8 450	10 850	5 040	9 870	
	<b>Parent Capital expenditure</b>												(238 684)	78 215	142 073	168 609	174 849	
	<b>Entities:</b>																	
	<i>List all capital projects grouped by Entity</i>																	
	<b>Entity A</b>																	
	Water project A																	
	<b>Entity B</b>																	
	Electricity project B																	
	<b>Entity Capital expenditure</b>																	
	<b>Total Capital expenditure</b>													(238 684)	78 215	142 073	168 609	174 849

**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 PC00100206002\_00002)

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 2021/22		2022/23 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25	
<b>Parent municipality:</b> <i>List all capital projects grouped by Function</i>																			
<b>Entities:</b> <i>List all capital projects grouped by Entity</i>																			
<b>Entity Name</b> <i>Project name</i>																			

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes			2022/23 Medium Term Revenue & Expenditure Framework		
Function	Project Description	Project Number	Type	MTSF Service Outcome	IUDF	Own Strategic Objectives	Asset Class	Asset Sub-Class	Ward Location	GPS Longitude	GPS Latitude	Audited Outcome 2020/21	Current Year 2021/22 Full Year Forecast	Budget Year 2022/23	Budget Year +1 2023/24	Budget Year +2 2024/25		
<b>Parent municipality:</b>																		
<i>List all operational projects grouped by Function</i>																		
Whole of Municipality	Employee related costs	1 001	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				75 972	88 677	93 566	95 025	99 303		
Whole of Municipality	Remuneration of councillors	1 002	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				11 120	12 152	11 492	12 181	12 912		
Whole of Municipality	Debt impairment	1 003	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				39 514	40 900	23 400	24 430	25 529		
Whole of Municipality	Depreciation & asset impairment	1 004	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				21 954	28 923	32 750	34 191	35 730		
Whole of Municipality	Finance charges	1 005	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				744	800	850	887	927		
Whole of Municipality	Bulk purchases - electricity	1 006	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				652	1 000	1 500	1 566	1 636		
Whole of Municipality	Inventory consumed	1 007	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				4 193	3 650	4 500	4 698	4 909		
Whole of Municipality	Contracted services	1 008	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				32 008	40 490	43 660	45 582	47 632		
Whole of Municipality	Transfers and subsidies	1 009	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				-	-	-	-	-		
Whole of Municipality	Other expenditure	1 010	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				31 953	48 798	54 166	56 560	59 116		
Whole of Municipality	Losses	1 011	Work streams	effective and development-oriented pu	Governance	Governance	Revenue Generating	Unspecified				107	550	550	574	600		
												-	-	-	-	-		
<b>Parent Operational expenditure</b>												<b>218 217</b>	<b>265 940</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>		
<b>Entities:</b>																		
<i>List all Operational projects grouped by Entity</i>																		
<b>Entity A</b>																		
Water project A																		
<b>Entity B</b>																		
Electricity project B																		
<b>Entity Operational expenditure</b>												-	-	-	-	-		
<b>Total Operational expenditure</b>												<b>218 217</b>	<b>265 940</b>	<b>266 434</b>	<b>275 694</b>	<b>288 294</b>		