

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: NCHABELENG M F

Tel: 015 793 2409

Fax: 015 793 2341

E-Mail: info@maruleng.gov.za

Budget for MTREF starting: 2021

Budget Year: 2021/22

Does this municipality have Entities? No

If YES: Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

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Organisational Structure Votes		Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - Executive and Council	Vote 1	Executive and Council	
Vote 2 - Budget and treasury	1,1	Mayor and Council	1.1 - [Name of sub-vote]
Vote 3 - Corporate Services	1,2	Municipal Manager	
Vote 4 - Planning and Development	1,3		
Vote 5 - Community and Social Services	1,4		
Vote 6 - Sports and Recreation	1,5		
Vote 7 - Waste Management	1,6		
Vote 8 - Waste water Management	1,7		
Vote 9 - Roads and Transport	1,8		
Vote 10 - Water	1,9		
Vote 11 - Public Safety	1,10		
Vote 12 - Electricity Distribution	Vote 2	Budget and treasury	
Vote 13 -	2,1	Cost to chief financial officer	2.1 - [Name of sub-vote]
Vote 14 -	2,2	Professional fees	
Vote 15 -	2,3		
	2,4		
	2,5		
	2,6		
	2,7		
	2,8		
	2,9		
	2,10		
	Vote 3	Corporate Services	
	3,1	Human resources	3.1 - [Name of sub-vote]
	3,2	Information Technology	
	3,3	Property services	
	3,4	Other Admin	
	3,5		
	3,6		
	3,7		
	3,8		
	3,9		
	3,10		
	Vote 4	Planning and Development	
	4,1	Economic	4.1 - [Name of sub-vote]
	4,2	Development/ Planning	
	4,3	Town Planning/ Building Enforcement	
	4,4	Licensing and Regulations	
	4,5		
	4,6		
	4,7		
	4,8		
	4,9		
	4,10		
	Vote 5	Community and Social Services	
	5,1	Libraries and Archives	5.1 - [Name of sub-vote]
	5,2	Museum and Arts Galleries	
	5,3	Community Halls and facilities	
	5,4	cemeteries	
	5,5	child care	
	5,6	Aged Care	
	5,7	Other Community	
	5,8	Other social	
	5,9		
	5,10		
	Vote 6	Sports and Recreation	
	6,1	Sports Ground	6.1 - [Name of sub-vote]
	6,2		
	6,3		
	6,4		
	6,5		
	6,6		
	6,7		
	6,8		
	6,9		
	6,10		
	Vote 7	Waste Management	
	7,1	Solid Waste	7.1 - [Name of sub-vote]
	7,2		
	7,3		
	7,4		
	7,5		
	7,6		
	7,7		
	7,8		
	7,9		
	7,10		
	Vote 8	Waste water Management	
	8,1	sewerage	8.1 - [Name of sub-vote]
	8,2	Storm water management	
	8,3	Public toilets	
	8,4		
	8,5		
	8,6		
	8,7		
	8,8		
	8,9		
	8,10		
	Vote 9	Roads and Transport	
	9,1	Roads	9.1 - [Name of sub-vote]
	9,2	Public Buses	
	9,3	Parking garages	
	9,4	Licensing and Testing	

9,5	Others	
9,6		
9,7		
9,8		
9,9		
9,10		
Vote 10	Water	
10,1	Water Distribution	10.1 - [Name of sub-vote]
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	11.1 - [Name of sub-vote]
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	12.1 - [Name of sub-vote]
12,2		
12,3		
12,4		
12,5		
12,6		
12,7		
12,8		
12,9		
12,10		
Vote 13		
13,1		13.1 - [Name of sub-vote]
13,2		
13,3		
13,4		
13,5		
13,6		
13,7		
13,8		
13,9		
13,10		
Vote 14		
14,1		14.1 - [Name of sub-vote]
14,2		
14,3		
14,4		
14,5		
14,6		
14,7		
14,8		
14,9		
14,10		
Vote 15		
15,1		15.1 - [Name of sub-vote]
15,2		
15,3		
15,4		
15,5		
15,6		
15,7		
15,8		
15,9		
15,10		

LIM335 Maruleng - Contact Information

A. GENERAL INFORMATION

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

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

B. CONTACT INFORMATION

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

C. POLITICAL LEADERSHIP

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

D. MANAGEMENT LEADERSHIP

Municipal Manager:		Secretary/PA to the Municipal Manager:	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Chief Financial Officer		Secretary/PA to the Chief Financial Officer	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number		ID Number	
Title		Title	
Name		Name	
Telephone number		Telephone number	
Cell number		Cell number	
Fax number		Fax number	
E-mail address		E-mail address	

LIM335 Maruleng - Table A1 Budget Summary

Description	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousands										
Financial Performance										
Property rates	70 269	77 053	93 244	98 229	98 229	98 229	85 650	103 320	107 659	112 396
Service charges	3 150	3 498	3 739	3 916	4 047	4 047	7 063	4 450	4 637	4 841
Investment revenue	6 749	8 072	7 297	8 151	8 151	8 151	2 831	5 500	5 731	5 983
Transfers recognised - operational	102 322	112 485	127 654	136 484	162 391	162 391	162 133	142 768	149 264	146 711
Other own revenue	11 207	15 667	15 536	33 777	36 513	36 513	29 137	37 974	39 569	41 310
Total Revenue (excluding capital transfers and contributions)	193 697	216 775	247 470	280 558	309 331	309 331	286 814	294 012	306 860	311 241
Employee costs	60 810	68 732	63 265	83 438	76 999	76 999	59 461	85 389	89 014	94 266
Remuneration of councillors	10 367	10 573	11 101	12 290	12 306	12 306	8 340	12 290	13 027	13 809
Depreciation & asset impairment	16 798	21 276	24 414	26 741	26 741	26 741	-	28 923	30 616	32 919
Finance charges	25	374	372	800	800	800	-	800	834	870
Inventory consumed and bulk purchases	1 116	2 283	2 906	6 800	6 830	6 830	4 291	4 950	5 158	5 385
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 880	87 175	84 653	98 646	109 662	109 662	59 900	111 525	115 822	120 830
Total Expenditure	144 996	190 412	186 712	228 715	233 338	233 338	131 992	243 876	254 471	268 079
Surplus/(Deficit)	48 700	26 363	60 758	51 843	75 993	75 993	154 821	50 136	52 389	43 162
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	27 223	41 332	26 817	26 655	46 328	46 328	22 095	28 150	30 170	31 376
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)	-	-	-	-	-	-	-	-	-	-
	75 923	67 695	-	78 498	122 321	122 321	176 917	78 286	82 559	74 538
Surplus/(Deficit) after capital transfers & contributions	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	75 923	67 695	-	78 498	122 321	122 321	176 917	78 286	82 559	74 538
Capital expenditure & funds sources										
Capital expenditure	(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	102 171	167 381	103 463	122 247
Transfers recognised - capital	(22 638)	(22 243)	29 702	30 619	43 126	43 126	30 230	24 254	24 923	25 919
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	-	(1 372)	140 600	144 738	144 738	72 186	143 126	78 540	96 328
Total sources of capital funds	(22 638)	(22 243)	28 330	171 219	187 865	187 865	102 416	167 381	103 463	122 247
Financial position										
Total current assets	246 873	275 830	311 419	156 662	176 366	176 366	406 493	106 194	122 760	99 601
Total non current assets	404 688	479 230	547 832	560 218	576 863	576 863	650 248	554 198	488 586	505 067
Total current liabilities	122 300	156 846	178 527	43 044	35 570	35 570	199 239	37 662	50 862	36 971
Total non current liabilities	3 698	7 617	2 002	16 510	16 510	16 510	1 863	16 920	16 110	15 146
Community wealth/Equity	525 724	590 596	678 722	657 326	701 149	701 149	855 639	605 810	544 373	552 551
Cash flows										
Net cash from (used) operating	206 315	388 698	360 662	91 470	103 164	103 164	357 301	102 967	121 983	102 089
Net cash from (used) investing	83 924	(90 164)	(97 119)	(173 902)	(176 584)	(176 584)	(109 591)	(167 931)	(104 036)	(122 846)
Net cash from (used) financing	-	214	84	(1 014)	(1 014)	(1 014)	51	(745)	(1 748)	(2 906)
Cash/cash equivalents at the year end	401 684	550 327	575 608	112 234	121 246	121 246	394 784	76 767	92 966	69 303
Cash backing/surplus reconciliation										
Cash and investments available	132 655	137 893	147 022	118 352	120 813	120 813	182 842	76 767	92 966	69 303
Application of cash and investments	(59 612)	(140 146)	(104 345)	(776)	(13 666)	(13 666)	(88 543)	24 650	37 755	23 730
Balance - surplus (shortfall)	192 267	278 039	251 367	119 129	134 479	134 479	271 385	52 117	55 211	45 572
Asset management										
Asset register summary (WDV)	299 192	346 109	384 854	299 834	300 098	300 098	300 098	312 385	288 677	294 987
Depreciation	-	19 194	23 384	26 741	26 741	26 741	26 741	28 923	30 616	32 919
Renewal and Upgrading of Existing Assets	(22 638)	(22 243)	29 805	25 530	26 530	26 530	26 530	44 891	10 250	7 500
Repairs and Maintenance	1 026	2 511	2 346	4 330	5 410	5 410	5 410	4 930	5 137	5 363
Free services										
Cost of Free Basic Services provided	-	-	-	-	-	-	-	-	-	-
Revenue cost of free services provided	-	-	-	16 250	16 250	16 250	16 894	16 894	17 603	18 378
Households below minimum service level										
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	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Revenue - Functional										
Governance and administration		209 647	248 012	264 673	285 370	331 335	331 335	296 654	310 451	314 868
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		209 647	248 012	264 673	285 370	331 335	331 335	296 654	310 451	314 868
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		460	690	740	823	855	855	464	484	505
Community and social services		75	90	206	414	447	447	464	484	505
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		385	600	533	408	408	408	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		7 642	5 907	5 254	17 104	19 422	19 422	20 594	21 459	22 403
Planning and development		2 948	1 062	1 549	2 461	2 290	2 290	2 369	2 468	2 577
Road transport		4 694	4 845	3 705	14 643	17 133	17 133	18 225	18 990	19 826
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		3 171	3 498	3 621	3 916	4 047	4 047	4 450	4 637	4 841
Energy sources		-	-	-	-	-	-	-	-	-
Water management		7	-	(118)	-	-	-	-	-	-
Waste water management		4	-	-	-	-	-	-	-	-
Waste management		3 160	3 498	3 739	3 916	4 047	4 047	4 450	4 637	4 841
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	220 920	258 107	274 287	307 213	355 659	355 659	322 162	337 030	342 617
Expenditure - Functional										
Governance and administration		98 182	130 142	129 983	157 946	163 145	163 145	167 076	175 017	184 438
Executive and council		30 871	31 457	28 994	41 942	37 249	37 249	45 351	47 684	50 209
Finance and administration		66 613	98 686	100 989	116 004	125 895	125 895	121 725	127 333	134 230
Internal audit		697	-	-	-	-	-	-	-	-
Community and public safety		20 074	37 400	26 743	33 004	34 956	34 956	40 313	42 352	44 581
Community and social services		20 074	37 400	26 743	33 004	34 956	34 956	40 313	42 352	44 581
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		20 866	22 397	21 401	27 064	26 287	26 287	28 687	28 975	30 575
Planning and development		12 243	13 967	12 941	16 610	16 371	16 371	18 103	17 792	18 737
Road transport		8 623	8 431	8 459	10 454	9 916	9 916	10 584	11 183	11 838
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		5 848	472	8 585	10 700	8 950	8 950	7 800	8 128	8 485
Energy sources		1 135	332	608	1 500	750	750	1 000	1 042	1 088
Water management		-	140	9	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		4 713	-	7 968	9 200	8 200	8 200	6 800	7 086	7 397
Other	4	26	-	-	-	-	-	-	-	-
Total Expenditure - Functional	3	144 996	190 412	186 712	228 715	233 338	233 338	243 876	254 471	268 079
Surplus/(Deficit) for the year		75 923	67 695	87 575	78 498	122 321	122 321	78 286	82 559	74 538

References

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

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

Functional Classification Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional	1									
Municipal governance and administration		209 647	248 012	264 673	285 370	331 335	331 335	296 654	310 451	314 868
Executive and council		-	-	-	-	-	-	-	-	-
Mayor and Council		-	-	-	-	-	-	-	-	-
Municipal Manager, Town Secretary and Chief Executive		-	-	-	-	-	-	-	-	-
Finance and administration		209 647	248 012	264 673	285 370	331 335	331 335	296 654	310 451	314 868
Administrative and Corporate Support		-	-	-	-	-	-	-	-	-
Asset Management		-	2 304	-	-	-	-	-	-	-
Finance		209 474	245 588	264 550	285 305	330 885	330 885	296 186	309 963	314 359
Fleet Management		-	-	-	-	-	-	-	-	-
Human Resources		-	-	-	65	65	65	68	71	74
Information Technology		-	-	-	-	-	-	-	-	-
Legal Services		-	-	-	-	-	-	-	-	-
Marketing, Customer Relations, Publicity and Media Co-		-	-	-	-	-	-	-	-	-
Property Services		172	120	123	-	385	385	400	417	435
Risk Management		-	-	-	-	-	-	-	-	-
Security Services		-	-	-	-	-	-	-	-	-
Supply Chain Management		-	-	-	-	-	-	-	-	-
Valuation Service		-	-	-	-	-	-	-	-	-
Internal audit		-	-	-	-	-	-	-	-	-
Governance Function		-	-	-	-	-	-	-	-	-
Community and public safety		460	690	740	823	855	855	464	484	505
Community and social services		75	90	206	414	447	447	464	484	505
Ageed Care		-	-	-	-	-	-	-	-	-
Agricultural		-	-	-	-	-	-	-	-	-
Animal Care and Diseases		-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums		-	-	-	-	-	-	-	-	-
Child Care Facilities		-	-	-	-	-	-	-	-	-
Community Halls and Facilities		73	88	54	414	447	447	464	484	505
Consumer Protection		-	-	-	-	-	-	-	-	-
Cultural Matters		-	-	-	-	-	-	-	-	-
Disaster Management		-	-	149	-	-	-	-	-	-
Education		-	-	-	-	-	-	-	-	-
Indigenous and Customary Law		-	-	-	-	-	-	-	-	-
Industrial Promotion		-	-	-	-	-	-	-	-	-
Language Policy		-	-	-	-	-	-	-	-	-
Libraries and Archives		1	2	3	-	-	-	-	-	-
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		385	600	533	408	408	408	-	-	-
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		385	600	533	408	408	408	-	-	-
Pounds		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Informal Settlements		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Ambulance		-	-	-	-	-	-	-	-	-
Health Services		-	-	-	-	-	-	-	-	-
Laboratory Services		-	-	-	-	-	-	-	-	-
Food Control		-	-	-	-	-	-	-	-	-
Health Surveillance and Prevention of Communicable		-	-	-	-	-	-	-	-	-
Vector Control		-	-	-	-	-	-	-	-	-
Chemical Safety		-	-	-	-	-	-	-	-	-

Economic and environmental services	7 642	5 907	5 254	17 104	19 422	19 422	20 594	21 459	22 403
Planning and development	2 948	1 062	1 549	2 461	2 290	2 290	2 369	2 468	2 577
Billboards	-	-	-	-	-	-	-	-	-
Corporate Wide Strategic Planning (IDPs, LEDs)	1 124	-	-	-	-	-	-	-	-
Central City Improvement District	-	-	-	-	-	-	-	-	-
Development Facilitation	-	-	-	-	-	-	-	-	-
Economic Development/Planning	1 824	1 062	1 549	2 461	2 290	2 290	2 369	2 468	2 577
Regional Planning and Development	-	-	-	-	-	-	-	-	-
Town Planning, Building Regulations and Enforcement, and Project Management Unit	-	-	-	-	-	-	-	-	-
Provincial Planning	-	-	-	-	-	-	-	-	-
Support to Local Municipalities	-	-	-	-	-	-	-	-	-
Road transport	4 694	4 845	3 705	14 643	17 133	17 133	18 225	18 990	19 826
Public Transport	-	-	-	-	-	-	-	-	-
Road and Traffic Regulation	4 560	4 497	3 542	14 099	16 588	16 588	17 660	18 401	19 211
Roads	134	348	162	544	544	544	565	589	615
Taxi Ranks	-	-	-	-	-	-	-	-	-
Environmental protection	-	-	-	-	-	-	-	-	-
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-
Coastal Protection	-	-	-	-	-	-	-	-	-
Indigenous Forests	-	-	-	-	-	-	-	-	-
Nature Conservation	-	-	-	-	-	-	-	-	-
Pollution Control	-	-	-	-	-	-	-	-	-
Soil Conservation	-	-	-	-	-	-	-	-	-
Trading services	3 171	3 498	3 621	3 916	4 047	4 047	4 450	4 637	4 841
Energy sources	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-
Nonelectric Energy	-	-	-	-	-	-	-	-	-
Water management	7	-	(118)	-	-	-	-	-	-
Water Treatment	-	-	-	-	-	-	-	-	-
Water Distribution	7	-	(118)	-	-	-	-	-	-
Water Storage	-	-	-	-	-	-	-	-	-
Waste water management	4	-	-	-	-	-	-	-	-
Public Toilets	-	-	-	-	-	-	-	-	-
Sewerage	4	-	-	-	-	-	-	-	-
Storm Water Management	-	-	-	-	-	-	-	-	-
Waste Water Treatment	-	-	-	-	-	-	-	-	-
Waste management	3 160	3 498	3 739	3 916	4 047	4 047	4 450	4 637	4 841
Recycling	-	-	-	-	-	-	-	-	-
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-
Solid Waste Removal	-	-	-	-	-	-	-	-	-
Street Cleaning	3 160	3 498	3 739	3 916	4 047	4 047	4 450	4 637	4 841
Other	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Air Transport	-	-	-	-	-	-	-	-	-
Forestry	-	-	-	-	-	-	-	-	-
Licensing and Regulation	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Tourism	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	220 920	258 107	274 287	307 213	355 659	355 659	322 162	337 030	342 617

Expenditure - Functional									
Municipal governance and administration									
	98 182	130 142	129 983	157 946	163 145	163 145	167 076	175 017	184 438
Executive and council	30 871	31 457	28 994	41 942	37 249	37 249	45 351	47 684	50 209
Mayor and Council	15 287	16 496	15 118	18 569	17 026	17 026	17 942	18 917	19 958
Municipal Manager, Town Secretary and Chief Executive	15 585	14 960	13 876	23 373	20 223	20 223	27 409	28 767	30 251
Finance and administration	66 613	98 686	100 989	116 004	125 895	125 895	121 725	127 333	134 230
Administrative and Corporate Support	561	125	-	-	-	-	-	-	-
Asset Management	445	876	1 660	25 280	24 660	24 660	21 315	22 689	24 644
Finance	51 704	57 869	58 493	61 643	70 319	70 319	71 605	74 421	77 814
Fleet Management	806	741	752	1 000	1 200	1 200	1 200	1 250	1 305
Human Resources	12 325	39 300	39 943	25 831	26 466	26 466	25 105	26 367	27 747
Information Technology	26	(599)	-	-	-	-	-	-	-
Legal Services	446	-	-	1 500	2 500	2 500	2 000	2 084	2 176
Marketing, Customer Relations, Publicity and Media Co-	211	-	-	-	-	-	-	-	-
Property Services	48	375	141	750	750	750	500	521	544
Risk Management	41	-	-	-	-	-	-	-	-
Security Services	-	-	-	-	-	-	-	-	-
Supply Chain Management	-	-	-	-	-	-	-	-	-
Valuation Service	-	-	-	-	-	-	-	-	-
Internal audit	697	-	-	-	-	-	-	-	-
Governance Function	697	-	-	-	-	-	-	-	-
Community and public safety	20 074	37 400	26 743	33 004	34 956	34 956	40 313	42 352	44 581
Community and social services	20 074	37 400	26 743	33 004	34 956	34 956	40 313	42 352	44 581
Aged Care	-	-	-	-	-	-	-	-	-
Agricultural	-	-	-	-	-	-	-	-	-
Animal Care and Diseases	-	-	-	-	-	-	-	-	-
Cemeteries, Funeral Parlours and Crematoriums	-	-	-	-	-	-	-	-	-
Child Care Facilities	-	-	-	-	-	-	-	-	-
Community Halls and Facilities	19 901	37 400	26 743	33 004	34 956	34 956	40 313	42 352	44 581
Consumer Protection	-	-	-	-	-	-	-	-	-
Cultural Matters	-	-	-	-	-	-	-	-	-
Disaster Management	172	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
Vector Control	-	-	-	-	-	-	-	-	-
Chemical Safety	-	-	-	-	-	-	-	-	-

	20 866	22 397	21 401	27 064	26 287	26 287	28 687	28 975	30 575	
Economic and environmental services										
Planning and development	12 243	13 967	12 941	16 610	16 371	16 371	18 103	17 792	18 737	
Billboards	-	-	-	-	-	-	-	-	-	
Corporate Wide Strategic Planning (IDPs, LEDs)	-	-	-	-	-	-	-	-	-	
Central City Improvement District	-	-	-	-	-	-	-	-	-	
Development Facilitation	-	-	-	-	-	-	-	-	-	
Economic Development/Planning	10 161	9 560	9 611	13 861	12 210	12 210	14 538	15 287	16 106	
Regional Planning and Development	-	-	-	-	-	-	-	-	-	
Town Planning, Building Regulations and Enforcement, and	-	-	-	-	-	-	-	-	-	
Project Management Unit	2 082	4 407	3 331	2 750	4 161	4 161	3 565	2 505	2 631	
Provincial Planning	-	-	-	-	-	-	-	-	-	
Support to Local Municipalities	-	-	-	-	-	-	-	-	-	
Road transport	8 623	8 431	8 459	10 454	9 916	9 916	10 584	11 183	11 838	
Public Transport	-	-	-	-	-	-	-	-	-	
Road and Traffic Regulation	-	-	-	-	-	-	-	-	-	
Roads	8 623	8 431	8 459	10 454	9 916	9 916	10 584	11 183	11 838	
Taxi Ranks	-	-	-	-	-	-	-	-	-	
Environmental protection	-	-	-	-	-	-	-	-	-	
Biodiversity and Landscape	-	-	-	-	-	-	-	-	-	
Coastal Protection	-	-	-	-	-	-	-	-	-	
Indigenous Forests	-	-	-	-	-	-	-	-	-	
Nature Conservation	-	-	-	-	-	-	-	-	-	
Pollution Control	-	-	-	-	-	-	-	-	-	
Soil Conservation	-	-	-	-	-	-	-	-	-	
Trading services	5 648	472	8 585	10 700	8 950	8 950	7 800	8 128	8 485	
Energy sources	1 135	332	608	1 500	750	750	1 000	1 042	1 088	
Electricity	1 135	332	608	1 500	750	750	1 000	1 042	1 088	
Street Lighting and Signal Systems	-	-	-	-	-	-	-	-	-	
Nonelectric Energy	-	-	-	-	-	-	-	-	-	
Water management	-	140	9	-	-	-	-	-	-	
Water Treatment	-	-	-	-	-	-	-	-	-	
Water Distribution	-	140	9	-	-	-	-	-	-	
Water Storage	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	
Public Toilets	-	-	-	-	-	-	-	-	-	
Sewerage	-	-	-	-	-	-	-	-	-	
Storm Water Management	-	-	-	-	-	-	-	-	-	
Waste Water Treatment	-	-	-	-	-	-	-	-	-	
Waste management	4 713	-	7 968	9 200	8 200	8 200	6 800	7 086	7 397	
Recycling	-	-	-	-	-	-	-	-	-	
Solid Waste Disposal (Landfill Sites)	-	-	-	-	-	-	-	-	-	
Solid Waste Removal	4 713	-	7 968	9 200	8 200	8 200	6 800	7 086	7 397	
Street Cleaning	-	-	-	-	-	-	-	-	-	
Other	26	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Air Transport	-	-	-	-	-	-	-	-	-	
Forestry	-	-	-	-	-	-	-	-	-	
Licensing and Regulation	26	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Tourism	-	-	-	-	-	-	-	-	-	
Total Expenditure - Functional	3	144 996	190 412	186 712	228 715	233 338	233 338	243 876	254 471	268 079
Surplus/(Deficit) for the year		75 923	67 695	87 575	78 498	122 321	122 321	78 286	82 559	74 538

References

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

check oprev balance	-	-	-	-	-	-	-	-	-
check opexp balance	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Revenue by Vote	1									
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		209 474	245 588	264 550	285 305	330 885	330 885	296 186	309 963	314 359
Vote 3 - Corporate Services		172	2 424	123	65	450	450	468	487	509
Vote 4 - Planning and Development		2 948	1 062	1 549	2 461	2 290	2 290	2 369	2 468	2 577
Vote 5 - Community and Social Services		75	90	206	414	447	447	464	484	505
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		3 160	3 498	3 739	3 916	4 047	4 047	4 450	4 637	4 841
Vote 8 - Waste water Management		4	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		5 080	5 445	4 238	15 051	17 541	17 541	18 225	18 990	19 826
Vote 10 - Water		7	-	(118)	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	220 920	258 107	274 287	307 213	355 659	355 659	322 162	337 030	342 617
Expenditure by Vote to be appropriated	1									
Vote 1 - Executive and Council		30 871	31 457	28 994	41 942	37 249	37 249	45 351	47 684	50 209
Vote 2 - Budget and treasury		52 888	57 869	58 493	63 143	72 819	72 819	73 605	76 505	79 989
Vote 3 - Corporate Services		14 449	40 817	42 497	52 861	53 076	53 076	48 120	50 828	54 240
Vote 4 - Planning and Development		12 243	13 967	12 941	16 610	16 371	16 371	18 103	17 792	18 737
Vote 5 - Community and Social Services		20 074	37 400	26 743	33 004	34 956	34 956	40 313	42 352	44 581
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		4 713	-	7 968	9 200	8 200	8 200	6 800	7 086	7 397
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		8 623	8 431	8 459	10 454	9 916	9 916	10 584	11 183	11 838
Vote 10 - Water		-	140	9	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		1 135	332	608	1 500	750	750	1 000	1 042	1 088
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	144 996	190 412	186 712	228 715	233 338	233 338	243 876	254 471	268 079
Surplus/(Deficit) for the year	2	75 923	67 695	87 575	78 498	122 321	122 321	78 286	82 559	74 538

References

1. Insert 'Vote'; e.g. department, if different to functional classification structure
2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
3. Assign share in 'associate' to relevant Vote

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Revenue By Source											
Property rates	2	70 269	77 053	93 244	98 229	98 229	98 229	85 650	103 320	107 659	112 396
Service charges - electricity revenue	2	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	2	-	-	0	-	-	-	3 345	-	-	-
Service charges - sanitation revenue	2	-	-	-	-	-	-	370	-	-	-
Service charges - refuse revenue	2	3 150	3 498	3 739	3 916	4 047	4 047	3 347	4 450	4 637	4 841
Rental of facilities and equipment		-	-	-	408	408	408	-	424	442	461
Interest earned - external investments		6 749	8 072	7 297	8 151	8 151	8 151	2 831	5 500	5 731	5 983
Interest earned - outstanding debtors		3 761	6 573	9 305	15 758	15 758	15 758	10 795	16 420	17 109	17 862
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		399	610	533	416	416	416	329	432	450	470
Licences and permits		4 424	1 282	1 786	2 867	2 867	2 867	2 362	2 968	3 093	3 229
Agency services		-	-	-	11 242	-	-	-	14 267	14 866	15 520
Transfers and subsidies		102 322	112 485	127 654	136 484	162 391	162 391	162 133	142 768	149 264	146 711
Other revenue	2	2 623	4 899	3 752	3 086	17 064	17 064	15 651	3 462	3 608	3 766
Gains		-	2 304	159	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		193 697	216 775	247 470	280 558	309 331	309 331	286 814	294 012	306 860	311 241
Expenditure By Type											
Employee related costs	2	60 810	68 732	63 265	83 438	76 999	76 999	59 461	85 389	89 014	94 266
Remuneration of councillors		10 367	10 573	11 101	12 290	12 306	12 306	8 340	12 290	13 027	13 809
Debt impairment	3	9 303	27 865	29 402	14 000	18 600	18 600	-	21 500	22 016	22 897
Depreciation & asset impairment	2	16 798	21 276	24 414	26 741	26 741	26 741	-	28 923	30 616	32 919
Finance charges		25	374	372	800	800	800	-	800	834	870
Bulk purchases - electricity	2	-	332	608	1 500	750	750	424	1 000	1 042	1 088
Inventory consumed	8	1 116	1 951	2 298	5 300	6 080	6 080	3 867	3 950	4 116	4 297
Contracted services		16 202	23 329	23 683	27 598	36 540	36 540	23 558	38 590	40 211	41 980
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-
Other expenditure	4, 5	30 217	35 638	30 996	54 366	51 839	51 839	36 342	50 885	53 022	55 355
Losses		157	343	572	2 683	2 683	2 683	-	550	573	598
Total Expenditure		144 996	190 412	186 712	228 715	233 338	233 338	131 992	243 876	254 471	268 079
Surplus/(Deficit)		48 700	26 363	60 758	51 843	75 993	75 993	154 821	50 136	52 389	43 162
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		27 223	41 332	26 817	26 655	46 328	46 328	22 095	28 150	30 170	31 376
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)		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		75 923	67 695	87 575	78 498	122 321	122 321	176 917	78 286	82 559	74 538
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		75 923	67 695	87 575	78 498	122 321	122 321	176 917	78 286	82 559	74 538
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		75 923	67 695	87 575	78 498	122 321	122 321	176 917	78 286	82 559	74 538
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		75 923	67 695	87 575	78 498	122 321	122 321	176 917	78 286	82 559	74 538

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)

Vote Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1										
Capital expenditure - Vote											
Multi-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	7	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated	2										
Vote 1 - Executive and Council		-	151	150	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		186 430	(69 332)	(70 194)	18 000	18 000	18 000	-	-	-	-
Vote 3 - Corporate Services		66	8 510	14 350	13 070	13 334	13 334	2 772	5 750	4 690	9 470
Vote 4 - Planning and Development		(209 696)	(209 390)	(209 199)	16 826	17 945	17 945	10 397	4 100	1 700	1 200
Vote 5 - Community and Social Services		(199)	1 109	1 713	10 807	12 324	12 324	840	22 180	9 972	9 692
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		(22 638)	(22 463)	29 483	112 516	126 261	126 261	88 163	135 351	87 101	101 886
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total		(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	102 171	167 381	103 463	122 247
Total Capital Expenditure - Vote		(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	102 171	167 381	103 463	122 247
Capital Expenditure - Functional											
Governance and administration		186 496	(60 671)	(55 694)	31 070	31 334	31 334	2 772	5 750	4 690	9 470
Executive and council		-	151	150	-	-	-	-	-	-	-
Finance and administration		186 496	(60 822)	(55 844)	31 070	31 334	31 334	2 772	5 750	4 690	9 470
Internal audit		-	-	-	-	-	-	-	-	-	-
Community and public safety		(199)	1 109	1 713	10 807	12 324	12 324	840	22 180	9 972	9 692
Community and social services		(199)	1 109	1 713	10 807	12 324	12 324	840	22 180	9 972	9 692
Sport and recreation		-	-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-
Economic and environmental services		(232 335)	(231 853)	(179 716)	129 342	144 206	144 206	98 559	139 451	88 801	103 086
Planning and development		(209 696)	(209 390)	(209 199)	16 826	17 945	17 945	10 397	4 100	1 700	1 200
Road transport		(22 638)	(22 463)	29 483	112 516	126 261	126 261	88 163	135 351	87 101	101 886
Environmental protection		-	-	-	-	-	-	-	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	3	(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	102 171	167 381	103 463	122 247
Funded by:											
National Government		(22 638)	(22 243)	29 702	30 619	43 126	43 126	30 230	24 254	24 923	25 919
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)		-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital	4	(22 638)	(22 243)	29 702	30 619	43 126	43 126	30 230	24 254	24 923	25 919
Borrowing	6	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	(1 372)	140 600	144 738	144 738	72 186	143 126	78 540	96 328
Total Capital Funding	7	(22 638)	(22 243)	28 330	171 219	187 865	187 865	102 416	167 381	103 463	122 247

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 A6 Budgeted Financial Position

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
ASSETS											
Current assets											
Cash		24 255	16 421	8 263	20 201	22 662	22 662	58 644	15 667	56 645	13 167
Call investment deposits	1	108 400	121 472	138 758	98 151	98 151	98 151	124 198	61 100	36 321	56 136
Consumer debtors	1	19 739	22 482	26 800	21 187	31 818	31 818	65 094	6 306	6 671	7 172
Other debtors		94 479	115 407	137 535	17 069	21 969	21 969	158 495	22 308	22 282	22 255
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	48	63	53	1 765	1 765	63	813	841	871
Total current assets		246 873	275 830	311 419	156 662	176 366	176 366	406 493	106 194	122 760	99 601
Non current assets											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	-	-	-	-	-	-	-	-
Investment property		6 797	8 950	8 950	8 950	8 950	8 950	8 950	8 950	8 950	8 950
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	397 222	469 609	538 360	549 959	566 204	566 204	640 462	544 341	478 290	494 732
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		447	298	150	937	1 337	1 337	464	534	973	1 012
Other non-current assets		222	373	373	373	373	373	373	373	373	373
Total non current assets		404 688	479 230	547 832	560 218	576 863	576 863	650 248	554 198	488 586	505 067
TOTAL ASSETS		651 561	755 060	859 252	716 880	753 229	753 229	1 056 741	660 392	611 346	604 668
LIABILITIES											
Current liabilities											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	862	862	862	-	1 354	1 160	967
Consumer deposits		971	1 185	1 270	1 015	1 015	1 015	1 321	958	958	958
Trade and other payables	4	107 816	139 536	160 406	31 344	23 870	23 870	181 066	25 528	38 922	25 224
Provisions		13 514	16 124	16 852	9 822	9 822	9 822	16 852	9 822	9 822	9 822
Total current liabilities		122 300	156 846	178 527	43 044	35 570	35 570	199 239	37 662	50 862	36 971
Non current liabilities											
Borrowing		0	3 940	2 454	3 072	3 072	3 072	2 315	2 907	2 097	1 132
Provisions		3 698	3 677	(452)	13 439	13 439	13 439	(452)	14 014	14 014	14 014
Total non current liabilities		3 698	7 617	2 002	16 510	16 510	16 510	1 863	16 920	16 110	15 146
TOTAL LIABILITIES		125 999	164 464	180 529	59 554	52 080	52 080	201 102	54 582	66 973	52 117
NET ASSETS	5	525 562	590 596	678 722	657 326	701 149	701 149	855 639	605 810	544 373	552 551
COMMUNITY WEALTH/EQUITY											
Accumulated Surplus/(Deficit)		525 724	590 596	678 722	657 326	701 149	701 149	855 639	605 810	544 373	552 551
Reserves	4	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	5	525 724	590 596	678 722	657 326	701 149	701 149	855 639	605 810	544 373	552 551

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

LIM335 Maruleng - Table A7 Budgeted Cash Flows

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Property rates		-	-	-	87 119	72 119	72 119	-	99 874	103 938	108 373
Service charges		-	0	-	3 329	3 329	3 329	-	4 440	4 737	4 641
Other revenue		79 793	135 417	112 849	23 673	21 408	21 408	87 542	21 564	22 470	23 458
Transfers and Subsidies - Operational	1	121 453	112 850	127 930	134 584	162 391	162 391	163 224	142 768	149 264	146 711
Transfers and Subsidies - Capital	1	5 069	41 337	26 812	26 655	26 655	26 655	46 328	28 150	30 170	31 376
Interest		-	-	-	-	8 151	8 151	-	5 500	5 731	5 983
Dividends		-	-	-	-	-	-	-	-	-	-
Payments											
Suppliers and employees		-	99 094	93 071	(183 889)	(190 089)	(190 089)	60 207	(198 530)	(193 493)	(217 583)
Finance charges		-	-	-	-	(800)	(800)	-	(800)	(834)	(870)
Transfers and Grants	1	-	-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		206 315	388 698	360 662	91 470	103 164	103 164	357 301	102 967	121 983	102 089
CASH FLOWS FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE		-	-	-	(2 683)	(2 683)	(2 683)	-	(550)	(573)	(598)
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
Payments											
Capital assets		83 924	(90 164)	(97 119)	(171 220)	(173 901)	(173 901)	(109 591)	(167 381)	(103 463)	(122 247)
NET CASH FROM/(USED) INVESTING ACTIVITIES		83 924	(90 164)	(97 119)	(173 902)	(176 584)	(176 584)	(109 591)	(167 931)	(104 036)	(122 846)
CASH FLOWS FROM FINANCING ACTIVITIES											
Receipts											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	214	84	58	58	58	51	-	-	-
Payments											
Repayment of borrowing		-	-	-	(1 072)	(1 072)	(1 072)	-	(745)	(1 748)	(2 906)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	214	84	(1 014)	(1 014)	(1 014)	51	(745)	(1 748)	(2 906)
NET INCREASE/ (DECREASE) IN CASH HELD		290 239	298 749	263 628	(83 446)	(74 434)	(74 434)	247 762	(65 709)	16 198	(23 663)
Cash/cash equivalents at the year begin:	2	111 445	251 578	311 980	195 680	195 680	195 680	147 022	142 477	76 767	92 966
Cash/cash equivalents at the year end:	2	401 684	550 327	575 608	112 234	121 246	121 246	394 784	76 767	92 966	69 303

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	206 315	289 604	267 591	272 676	291 370	291 370	297 094	301 747	315 736	319 944
Total payments	83 924	8 930	(4 048)	(355 108)	(364 790)	(364 790)	(49 383)	(366 711)	(297 789)	(340 701)
	290 239	298 534	263 544	(82 432)	(73 420)	(73 420)	247 711	(64 964)	17 947	(20 757)
Borrowings & investments & c.deposits	-	214	84	58	58	58	51	-	-	-
Repayment of borrowing	-	-	-	(1 072)	(1 072)	(1 072)	-	(745)	(1 748)	(2 906)
	290 239	298 749	263 628	(83 446)	(74 434)	(74 434)	247 762	(65 709)	16 198	(23 663)
	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Table A9 Asset Management

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
CAPITAL EXPENDITURE										
Total New Assets	1	(23 400)	(269 171)	(263 502)	145 689	161 335	161 335	122 490	93 213	114 747
Roads Infrastructure		-	(219)	(219)	90 016	102 761	102 761	96 990	86 923	106 377
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	(219)	(219)	90 016	102 761	102 761	96 990	86 923	106 377
Community Facilities		-	1 069	1 229	8 400	5 400	5 400	17 300	1 500	1 000
Sport and Recreation Facilities		-	224	569	16 303	21 939	21 939	1 850	-	-
Community Assets		-	1 293	1 798	24 703	27 339	27 339	19 150	1 500	1 000
Heritage Assets		-	151	150	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	(67 070)	(67 070)	-	-	-	-	-	-
Investment properties		-	(67 070)	(67 070)	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 920)	(209 920)	-	-	-	-	-	-
Housing		186 430	(540)	(2 185)	18 000	18 000	18 000	-	-	-
Other Assets		(23 490)	(210 460)	(212 105)	18 000	18 000	18 000	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		627	(243)	1 104	2 420	2 734	2 734	600	720	750
Furniture and Office Equipment		(569)	1 035	1 309	1 400	750	750	1 900	1 420	1 420
Machinery and Equipment		32	(31)	(62)	150	150	150	850	150	200
Transport Assets		-	6 374	11 594	9 000	9 600	9 600	3 000	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets	2	-	-	-	18 500	19 500	19 500	29 600	10 000	5 000
Roads Infrastructure		-	-	-	18 500	19 500	19 500	29 600	10 000	5 000
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	18 500	19 500	19 500	29 600	10 000	5 000
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

Total Upgrading of Existing Assets	6	(22 638)	(22 243)	29 805	7 030	7 030	7 030	15 291	250	2 500
<i>Roads Infrastructure</i>		(22 638)	(22 243)	29 702	6 000	6 000	6 000	12 761	-	-
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(22 638)	(22 243)	29 702	6 000	6 000	6 000	12 761	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	15	530	530	530	2 030	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	15	530	530	530	2 030	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	88	500	500	500	500	250	2 500
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure	4	(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	167 381	103 463	122 247
<i>Roads Infrastructure</i>		(22 638)	(22 463)	29 483	114 516	128 261	128 261	139 351	96 923	111 377
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		(22 638)	(22 463)	29 483	114 516	128 261	128 261	139 351	96 923	111 377
Community Facilities		-	1 069	1 229	8 400	5 400	5 400	17 300	1 500	1 000
Sport and Recreation Facilities		-	224	569	16 303	21 939	21 939	1 850	-	-
Community Assets		-	1 293	1 798	24 703	27 339	27 339	19 150	1 500	1 000
Heritage Assets		-	151	150	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	(67 070)	(67 070)	-	-	-	-	-	-
Investment properties		-	(67 070)	(67 070)	-	-	-	-	-	-
Operational Buildings		(209 920)	(209 920)	(209 905)	530	530	530	2 030	-	-
Housing		186 430	(540)	(2 185)	18 000	18 000	18 000	-	-	-
Other Assets		(23 490)	(210 460)	(212 090)	18 530	18 530	18 530	2 030	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		627	(243)	1 192	2 920	3 234	3 234	1 100	970	3 250
Furniture and Office Equipment		(569)	1 035	1 309	1 400	750	750	1 900	1 420	1 420
Machinery and Equipment		32	(31)	(62)	150	150	150	850	150	200
Transport Assets		-	6 374	11 594	9 000	9 600	9 600	3 000	2 500	5 000
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL CAPITAL EXPENDITURE - Asset class		(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	167 381	103 463	122 247

ASSET REGISTER SUMMARY - PPE (WDV)	5	299 192	346 109	384 854	299 834	300 098	300 098	312 385	288 677	294 987
<i>Roads Infrastructure</i>		104 366	154 915	201 047	96 049	96 049	96 049	129 618	116 794	120 414
<i>Storm water Infrastructure</i>		15 511	15 224	14 921	14 951	14 951	14 951	14 951	14 951	14 951
<i>Electrical Infrastructure</i>		1 398	1 167	1 010	1 142	1 142	1 142	1 142	1 142	1 142
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		96	75	53	75	75	75	75	75	75
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		121 371	171 380	217 031	112 217	112 217	112 217	145 785	132 962	136 582
Community Assets		136 870	127 386	116 805	96 875	96 875	96 875	102 517	96 034	94 507
Heritage Assets		222	373	373	373	373	373	373	373	373
Investment properties		6 797	8 950	8 950	8 950	8 950	8 950	8 950	8 950	8 950
Other Assets		19	9	15	(2 421)	(2 421)	(2 421)	(946)	(3 101)	(3 238)
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		447	298	150	937	1 337	1 337	534	973	1 012
Computer Equipment		5 702	4 618	4 092	5 218	5 132	5 132	4 233	3 567	5 704
Furniture and Office Equipment		1 292	1 957	2 702	2 020	1 370	1 370	(1 425)	(2 133)	(2 383)
Machinery and Equipment		634	3 388	3 201	3 421	3 421	3 421	4 120	3 414	3 456
Transport Assets		4 965	6 879	12 036	13 372	13 972	13 972	7 372	6 766	9 151
Land		20 872	20 872	19 500	58 872	58 872	58 872	40 872	40 872	40 872
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	299 192	346 109	384 854	299 834	300 098	300 098	312 385	288 677	294 987
EXPENDITURE OTHER ITEMS		1 026	21 706	25 730	31 071	32 151	32 151	33 853	35 753	38 283
Depreciation	7	-	19 194	23 384	26 741	26 741	26 741	28 923	30 616	32 919
Repairs and Maintenance by Asset Class	3	1 026	2 511	2 346	4 330	5 410	5 410	4 930	5 137	5 363
<i>Roads Infrastructure</i>		12	126	128	350	1 850	1 850	1 000	1 042	1 088
<i>Storm water Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Electrical Infrastructure</i>		33	27	110	700	380	380	500	521	544
<i>Water Supply Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Sanitation Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Solid Waste Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Rail Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Coastal Infrastructure</i>		-	-	-	-	-	-	-	-	-
<i>Information and Communication Infrastructure</i>		-	-	-	-	-	-	-	-	-
Infrastructure		45	153	237	1 050	2 230	2 230	1 500	1 563	1 632
Community Facilities		90	139	120	150	150	150	150	156	163
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Community Assets		90	139	120	150	150	150	150	156	163
Heritage Assets		-	-	-	-	-	-	-	-	-
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		54	-	-	-	-	-	-	-	-
Investment properties		54	-	-	-	-	-	-	-	-
Operational Buildings		48	375	141	750	750	750	1 000	1 042	1 088
Housing		-	-	-	-	-	-	-	-	-
Other Assets		48	375	141	750	750	750	1 000	1 042	1 088
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		197	1 103	1 052	1 380	1 080	1 080	1 080	1 125	1 175
Transport Assets		591	741	796	1 000	1 200	1 200	1 200	1 250	1 305
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1 026	21 706	25 730	31 071	32 151	32 151	33 853	35 753	38 283
Renewal and upgrading of Existing Assets as % of total capex		49,2%	7,6%	-12,8%	14,9%	14,1%	14,1%	26,8%	9,9%	6,1%
Renewal and upgrading of Existing Assets as % of deprecn		0,0%	-115,9%	127,5%	95,5%	99,2%	99,2%	155,2%	33,5%	22,8%
R&M as a % of PPE		0,3%	0,5%	0,4%	0,8%	1,0%	1,0%	0,9%	1,1%	1,1%
Renewal and upgrading and R&M as a % of PPE		-7,0%	-6,0%	8,0%	10,0%	11,0%	11,0%	16,0%	5,0%	4,0%

References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

LIM335 Maruleng - Table A10 Basic service delivery measurement

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Household service targets	1									
Water:										
Piped water inside dwelling		2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
Piped water inside yard (but not in dwelling)		9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
Using public tap (at least min.service level)	2	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
Other water supply (at least min.service level)	4	-	-	-	-	-	-	-	-	-
<i>Minimum Service Level and Above sub-total</i>		17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
Using public tap (< min.service level)	3	285	285	285	285	285	285	285	285	285
Other water supply (< min.service level)	4	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
No water supply		4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
<i>Below Minimum Service Level sub-total</i>		7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
Total number of households	5	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
Sanitation/sewerage:										
Flush toilet (connected to sewerage)		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
Flush toilet (with septic tank)		1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
Chemical toilet		102	102	102	102	102	102	102	102	102
Pit toilet (ventilated)		7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
Other toilet provisions (> min.service level)		12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
<i>Minimum Service Level and Above sub-total</i>		22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)		-	-	-	-	-	-	-	-	-
No toilet provisions		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
<i>Below Minimum Service Level sub-total</i>		1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
Total number of households	5	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
Energy:										
Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (min.service level)		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
<i>Minimum Service Level and Above sub-total</i>		35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min.service level)		-	-	-	-	-	-	-	-	-
Other energy sources		-	-	-	-	-	-	-	-	-
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
Total number of households	5	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
Refuse:										
Removed at least once a week		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
Total number of households	5	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-	-	-	-
Sanitation (free minimum level service)		-	-	-	-	-	-	-	-	-
Electricity/other energy (50kwh per household per month)		-	-	-	-	-	-	-	-	-
Refuse (removed at least once a week)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Formal Settlements (R'000)	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)		-	-	-	-	-	-	-	-	-
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided										
Highest level of free service provided per household										
Property rates (R value threshold)					16 250 000	16 250 000	16 250 000	16 893 500	17 603 027	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)										
Revenue cost of subsidised services provided (R'000)	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)					16 250	16 250	16 250	16 894	17 603	18 378
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										
Total revenue cost of subsidised services provided	6				16 250	16 250	16 250	16 894	17 603	18 378

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand											
REVENUE ITEMS:											
Property rates											
Total Property Rates	6	70 269	77 053	93 244	114 479	114 479	114 479	85 650	120 213	125 262	130 774
Less Revenue Foregone (exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA)		-	-	-	16 250	16 250	16 250	-	16 894	17 603	18 378
Net Property Rates		70 269	77 053	93 244	98 229	98 229	98 229	85 650	103 320	107 659	112 396
Service charges - electricity revenue											
Total Service charges - electricity revenue	6										
Less Revenue Foregone (in excess of 50 kwh per indigent household per month)											
Less Cost of Free Basis Services (50 kwh per indigent household per month)											
Net Service charges - electricity revenue											
Service charges - water revenue											
Total Service charges - water revenue	6							3 345			
Less Revenue Foregone (in excess of 6 kilolitres per indigent household per month)											
Less Cost of Free Basis Services (6 kilolitres per indigent household per month)											
Net Service charges - water revenue				0				3 345			
Service charges - sanitation revenue											
Total Service charges - sanitation revenue	6							370			
Less Revenue Foregone (in excess of free sanitation service to indigent households)											
Less Cost of Free Basis Services (free sanitation service to indigent households)											
Net Service charges - sanitation revenue								370			
Service charges - refuse revenue											
Total refuse removal revenue	6	3 150	3 498	3 739	3 916	4 047	4 047	3 347	4 450	4 637	4 841
Total landfill revenue											
Less Revenue Foregone (in excess of one removal a week to indigent households)											
Less Cost of Free Basis Services (removed once a week to indigent households)											
Net Service charges - refuse revenue		3 150	3 498	3 739	3 916	4 047	4 047	3 347	4 450	4 637	4 841
Other Revenue by source											
Fuel Levy											
Other Revenue		2 623	4 899	3 752	3 086	17 064	17 064	15 651	3 462	3 608	3 766
Total 'Other' Revenue	1	2 623	4 899	3 752	3 086	17 064	17 064	15 651	3 462	3 608	3 766
EXPENDITURE ITEMS:											
Employee related costs											
Basic Salaries and Wages	2	32 250	35 320	39 019	50 674	46 977	46 977	35 773	51 734	53 441	56 594
Pension and UIF Contributions		6 925	7 131	7 735	10 095	9 621	9 621	7 193	10 190	10 770	11 406
Medical Aid Contributions		4 026	2 625	2 907	3 460	3 410	3 410	2 719	3 824	4 042	4 281
Overtime		3 181	4 282	2 814	2 900	2 650	2 650	2 557	3 219	3 402	3 603
Performance Bonus		2 860	3 033	3 436	4 992	3 736	3 736	2 992	4 270	4 513	4 780
Motor Vehicle Allowance		4 304	4 763	6 788	8 330	7 591	7 591	5 612	8 387	8 865	9 388
Cellphone Allowance		656	907	903	1 112	1 083	1 083	853	1 221	1 291	1 367
Housing Allowances		207	195	230	398	389	389	304	425	449	475
Other benefits and allowances		4 164	7 386	3 100	947	646	646	626	1 482	1 567	1 659
Payments in lieu of leave		1 458	1 894	534	312	682	682	505	268	283	299
Long service awards		780	1 686	1 133	217	213	213	327	371	392	415
Post-retirement benefit obligations	4	-	(490)	(5 333)	-	-	-	-	-	-	-
sub-total	5	60 810	68 732	63 265	83 438	76 999	76 999	59 461	85 389	89 014	94 266
Less: Employees costs capitalised to PPE											
Total Employee related costs	1	60 810	68 732	63 265	83 438	76 999	76 999	59 461	85 389	89 014	94 266

Depreciation & asset impairment										
Depreciation of Property, Plant & Equipment	16 627	19 194	23 384	26 499	26 499	26 499	–	26 678	30 361	32 653
Lease amortisation	169	–	–	242	242	242	–	245	255	267
Capital asset impairment	2	2 081	1 030	–	–	–	–	–	–	–
Total Depreciation & asset impairment	16 798	21 276	24 414	26 741	26 741	26 741	–	28 923	30 616	32 919
Bulk purchases - electricity										
Electricity bulk purchases	–	332	608	1 500	750	750	424	1 000	1 042	1 088
Total bulk purchases	–	332	608	1 500	750	750	424	1 000	1 042	1 088
Transfers and grants										
Cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Non-cash transfers and grants	–	–	–	–	–	–	–	–	–	–
Total transfers and grants	–	–	–	–	–	–	–	–	–	–
Contracted services										
Outsourced Services	12 827	11 574	10 674	12 100	14 900	14 900	9 264	15 500	16 151	16 862
Consultants and Professional Services	1 396	2 907	2 621	3 010	4 010	4 010	3 272	3 310	3 449	3 601
Contractors	1 979	8 848	10 387	12 488	17 630	17 630	11 022	19 780	20 611	21 518
Total contracted services	16 202	23 329	23 683	27 598	36 540	36 540	23 558	38 590	40 211	41 980
Other Expenditure By Type										
Collection costs	–	–	–	–	–	–	–	–	–	–
Contributions to 'other' provisions	–	–	–	–	–	–	–	–	–	–
Audit fees	3 373	4 484	4 267	5 000	5 000	5 000	4 787	5 000	5 210	5 439
Other Expenditure	26 844	31 154	26 729	49 366	46 839	46 839	31 556	45 885	47 812	49 916
Total 'Other' Expenditure	30 217	35 638	30 996	54 366	51 839	51 839	36 342	50 885	53 022	55 355
by Expenditure Item										
Employee related costs	–	–	–	–	–	–	–	–	–	–
Inventory Consumed (Project Maintenance)	–	–	–	1 600	1 280	1 280	–	150	156	163
Contracted Services	1 026	2 511	2 346	2 730	4 130	4 130	–	4 780	4 981	5 200
Other Expenditure	–	–	–	–	–	–	–	–	–	–
Total Repairs and Maintenance Expenditure	1 026	2 511	2 346	4 330	5 410	5 410	–	4 930	5 137	5 363
Inventory Consumed										
Inventory Consumed - Water	–	–	–	–	–	–	–	–	–	–
Inventory Consumed - Other	1 116	1 951	2 298	5 300	6 080	6 080	3 867	3 950	4 116	4 297
Total Inventory Consumed & Other Material	1 116	1 951	2 298	5 300	6 080	6 080	3 867	3 950	4 116	4 297
check	–	–	–	–	–	–	–	–	–	–

References

1. Must reconcile with 'Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries

4. Expenditure to meet any 'unfunded obligations'

5 This sub-total must agree with the total on SA22, but excluding councillor and board member items

6. Include a note for each revenue item that is affected by 'revenue foregone'

7. Special consideration may have to be given to including 'goodwill arising' or 'joint venture' budgets where circumstances require this (include separately under relevant notes)

8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance.

9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c.

10. Only applicable to municipalities that have adopted the 'revaluation method' in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

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 - Sports and Recreation	Vote 7 - Waste Management	Vote 8 - Waste water Management	Vote 9 - Roads and Transport	Vote 10 - Water	Vote 11 - Public Safety	Vote 12 - Electricity Distribution	Vote 13 -	Vote 14 -	Vote 15 -	Total
R thousand	1																
Revenue By Source																	
Property rates		-	103 320	-	-	-	-	-	-	-	-	-	-	-	-	-	103 320
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	4 450	-	-	-	-	-	-	-	-	4 450
Rental of facilities and equipment		-	-	-	-	424	-	-	-	-	-	-	-	-	-	-	424
Interest earned - external investments		-	5 500	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
Interest earned - outstanding debtors		-	16 420	-	-	-	-	-	-	-	-	-	-	-	-	-	16 420
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	8	-	-	-	-	-	-	424	-	-	-	-	-	-	432
Licences and permits		-	-	-	-	-	-	-	-	2 968	-	-	-	-	-	-	2 968
Agency services		-	-	-	-	-	-	-	-	14 267	-	-	-	-	-	-	14 267
Other revenue		-	20	468	2 369	40	-	-	-	565	-	-	-	-	-	-	3 462
Transfers and subsidies		-	142 768	-	-	-	-	-	-	-	-	-	-	-	-	-	142 768
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contributions)		-	268 036	468	2 369	464	-	4 450	-	18 225	-	-	-	-	-	-	294 012
Expenditure By Type																	
Employee related costs		13 784	13 024	13 858	11 399	23 053	-	-	-	10 270	-	-	-	-	-	-	85 389
Remuneration of councillors		12 290	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 290
Debt impairment		-	21 500	-	-	-	-	-	-	-	-	-	-	-	-	-	21 500
Depreciation & asset impairment		5 440	4 948	18 535	-	-	-	-	-	-	-	-	-	-	-	-	28 923
Finance charges		-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	800
Bulk purchases - electricity		-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	1 000
Inventory consumed		-	1 300	2 650	-	-	-	-	-	-	-	-	-	-	-	-	3 950
Contracted services		4 060	8 500	6 030	5 000	15 000	-	-	-	-	-	-	-	-	-	-	38 590
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		9 777	23 533	6 497	1 704	2 260	-	6 800	-	314	-	-	-	-	-	-	50 885
Losses		-	-	550	-	-	-	-	-	-	-	-	-	-	-	-	550
Total Expenditure		45 351	73 605	48 120	18 103	40 313	-	6 800	-	10 584	-	-	1 000	-	-	-	243 876
Surplus/(Deficit)		(45 351)	194 431	(47 652)	(15 734)	(39 849)	-	(2 350)	-	7 641	-	-	(1 000)	-	-	-	50 136
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		-	28 150	-	-	-	-	-	-	-	-	-	-	-	-	-	28 150
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 (n-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(45 351)	222 581	(47 652)	(15 734)	(39 849)	-	(2 350)	-	7 641	-	-	(1 000)	-	-	-	78 286

References
1. Departmental columns to be based on municipal organisation structure

LM335 Maruleno - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
ASSETS											
Consumer Debtors		78,300	106,800	126,070	94,496	139,426	159,626	164,564	86,914	87,770	89,134
Less: Provisions for debt impairment		(58,611)	(84,407)	(99,470)	(73,358)	(77,858)	(77,858)	(80,648)	(81,098)	(81,953)	
Total Consumer Debtors	2	19,729	22,422	26,600	21,137	61,568	81,768	83,916	6,306	6,817	7,172
Debt Investment Securities		(49,885)	(49,885)	(54,164)	(59,718)	(59,718)	(59,718)	(59,470)	(59,718)	(59,718)	(59,718)
Balance at the beginning of the year		(8,726)	(14,521)	(5,265)	(13,002)	(18,100)	(18,100)	--	(20,900)	(21,391)	(22,244)
Contributions to the provision		(2)	--	--	--	--	--	--	--	--	--
But also written off		--	--	--	--	--	--	--	--	--	--
Balance at end of year		(8,811)	(14,407)	(5,470)	(13,358)	(17,868)	(17,868)	(59,470)	(80,668)	(81,098)	(81,953)
Inventory		--	--	--	--	--	--	--	--	--	--
Plant		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
System Input Volume		--	--	--	--	--	--	--	--	--	--
Water Treatment Works		--	--	--	--	--	--	--	--	--	--
Sub Purchases		--	--	--	--	--	--	--	--	--	--
Natural Sources		--	--	--	--	--	--	--	--	--	--
Authorized Consumption	6	--	--	--	--	--	--	--	--	--	--
Billed Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Billed Metered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Billed Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Free Basic Water		--	--	--	--	--	--	--	--	--	--
Subsidised Water		--	--	--	--	--	--	--	--	--	--
Revenue Water		--	--	--	--	--	--	--	--	--	--
Unbilled Authorized Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Metered Consumption		--	--	--	--	--	--	--	--	--	--
Unbilled Unmetered Consumption		--	--	--	--	--	--	--	--	--	--
Water Losses		--	--	--	--	--	--	--	--	--	--
Apparent losses		--	--	--	--	--	--	--	--	--	--
Unauthorized Consumption		--	--	--	--	--	--	--	--	--	--
Customer Meter Inaccuracies		--	--	--	--	--	--	--	--	--	--
Real losses		--	--	--	--	--	--	--	--	--	--
Leakage on Transmission and Distribution Mains		--	--	--	--	--	--	--	--	--	--
Leakage and Overflows at Storage Tanks/Reservoirs		--	--	--	--	--	--	--	--	--	--
Leakage on Service Connections up to the point of Customer Meter		--	--	--	--	--	--	--	--	--	--
Data Transfer and Management Errors		--	--	--	--	--	--	--	--	--	--
Unrecoverable Actual Real Losses		--	--	--	--	--	--	--	--	--	--
Non-revenue Water		--	--	--	--	--	--	--	--	--	--
Closing Balance Water		--	--	--	--	--	--	--	--	--	--
Agricultural		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Agricultural		--	--	--	--	--	--	--	--	--	--
Consumables		--	--	--	--	--	--	--	--	--	--
Standard Rated		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	162	162	153	153	153	162	153	153	153
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Standard Rated		--	162	162	153	153	153	162	153	153	153
Zero Rated		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	2,789	4,441	4,441	--	--	--	--
Issues		--	--	--	(3,300)	(6,080)	(6,080)	(3,900)	(4,116)	(4,207)	
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Consumables Zero Rated		--	--	--	(2,690)	(1,439)	(1,439)	(3,900)	(4,116)	(4,207)	
Finished Goods		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	(114)	--	--	--	(99)	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	(114)	15	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Finished Goods		--	(114)	99	--	--	--	(99)	--	--	--
Materials and Supplies		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	2,590	3,802	3,802	--	4,610	4,804	5,015
Issues		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Write-offs		--	--	--	--	--	--	--	--	--	--
Closing balance - Materials and Supplies		--	--	--	2,590	3,802	3,802	--	4,610	4,804	5,015
Work-in-progress		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Materials		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Closing balance - Work-in-progress		--	--	--	--	--	--	--	--	--	--
Housing Stock		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Transfers		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Closing Balance - Housing Stock		--	--	--	--	--	--	--	--	--	--
Land		--	--	--	--	--	--	--	--	--	--
Opening Balance		--	--	--	--	--	--	--	--	--	--
Acquisitions		--	--	--	--	--	--	--	--	--	--
Sales		--	--	--	--	--	--	--	--	--	--
Adjustments		--	--	--	--	--	--	--	--	--	--
Correction of Prior period errors		--	--	--	--	--	--	--	--	--	--
Closing Balance - Land		--	--	--	--	--	--	--	--	--	--
Closing Balance - Inventory & Consumables		--	48	53	1,782	1,782	1,782	63	813	841	871
Property, plant and equipment (PPE)		--	--	--	--	--	--	--	--	--	--
PPE at cost/valuation less: (Provisional) Leases		539,244	624,839	706,819	840,424	882,179	882,179	839,881	841,796	777,818	796,382
Less: Accumulated depreciation		482	482	665	1,282	862	862	965	1,482	1,332	1,382
Total Property, plant and equipment (PPE)	3	539,222	624,659	706,350	840,198	882,284	882,284	840,422	840,314	776,486	795,000
LIABILITIES		--	--	--	--	--	--	--	--	--	--
Current liabilities - Borrowing		--	--	--	--	--	--	--	--	--	--
Short term loans (other than bank overdraft)		--	--	--	862	862	862	--	1,354	1,180	967
Current portion of long-term liabilities		--	--	--	--	--	--	--	--	--	--
Total Current liabilities - Borrowing		--	--	--	862	862	862	--	1,354	1,180	967
Trade and other payables		--	--	--	--	--	--	--	--	--	--
Trade Payables		48,080	58,976	69,705	31,344	41,643	41,643	47,601	25,628	38,922	25,224
Other creditors		--	--	--	--	--	--	--	--	--	--
Unsettled conditional transfers		--	--	--	6	(17,779)	(17,779)	24,421	--	--	--
VAT		59,723	83,887	99,701	--	--	--	128,974	--	--	--
Total Trade and other payables	2	107,803	142,863	169,406	31,344	23,864	23,864	176,576	25,628	38,922	25,224
Non-current liabilities - Borrowings		--	--	--	--	--	--	--	--	--	--
Borrowing		--	--	--	--	--	--	--	2,907	2,087	1,132
Total Non-current liabilities - Borrowings	4	--	--	--	--	--	--	--	2,907	2,087	1,132
Provisions - non-current		--	--	--	--	--	--	--	--	--	--
Retirement benefits		1,975	1,975	(2,563)	3,000	3,000	3,000	(2,563)	3,375	3,375	3,375
Other		2,123	2,102	2,102	10,439	10,439	10,439	2,102	10,439	10,439	10,439
Total Provisions - non-current		3,898	3,877	(402)	13,439	13,439	13,439	(402)	14,614	14,614	14,614
CHANGES IN NET ASSETS		--	--	--	--	--	--	--	--	--	--
Accumulated Surplus/(Deficit)		--	--	--	--	--	--	--	--	--	--
Accumulated Surplus/(Deficit) - opening balance		490,986	526,076	590,646	580,727	580,727	678,722	527,524	461,815	478,013	478,013
Other adjustments		--	--	--	--	--	--	--	--	--	--
Provisional balance		490,986	526,076	590,646	580,727	580,727	678,722	527,524	461,815	478,013	478,013
Surplus/(Deficit)		75,923	67,695	87,575	79,498	122,321	122,321	176,917	82,559	82,559	74,538
Transfers between Reserves		(1,146)	--	--	--	--	--	--	--	--	--
Depreciation effects		--	--	--	--	--	--	--	--	--	--
Other adjustments		(88)	(51,178)	801	78,588	(28,463)	(124,421)	--	78,286	82,858	74,638
Accumulated Surplus/(Deficit)	1	525,724	509,996	678,722	735,6						

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

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand												
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			48 303	51 398	57 675	48 812	52 817	52 817	56 655	33 168	30 170
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	261 684	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									
Total Revenue (excluding capital transfers and contributions)			1	220 920	258 107	274 287	307 213	355 659	355 659	322 162	337 030	342 617

References

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

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

check op revenue balance	-	-	-	-	-	-	-	-	-	(0)	-
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LIM335 Maruleng - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
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		(48 249)	(298 799)	(239 917)	74 633	85 366	89 638	22 936	14 739	14 087
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 Viability and Management	Become financially viable	D					89 324	95 236	88 867	121 016	76 663	100 060
Good Governance and Public Participation	Effective and efficient organisation	E		1 211	1 360	1 720	2 762	2 762	3 710	2 400	6 391	1 700
		F										
		G										
		H										
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities			3									
Total Capital Expenditure			1	(46 038)	(291 415)	(233 697)	171 219	187 865	187 865	167 381	103 463	122 247

References

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

- - - - - (0) -

LIM335 Maruleng - Supporting Table SA7 Measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Public works: Roads and Stormwater		4,0%	6,0%	30,0%	30,0%	30,0%	30,0%	30,0%	29,8%	30,0%
Function - Roads										
Sub-function- Eradication of baglogs		0,0%	4,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
<i>Reduce roads backlogs</i>	Kilometer									
Sub-function - Roads maintained		6,0%	6,0%	30,0%	30,0%	30,0%	30,0%	30,0%	32,0%	33,0%
surfaced roads resurfaced/ rehabilitation	Kilometer									
<i>Sub-function - Roads for growth</i>										
New roads to be constructed	Kilometer	5,0%	1,0%	2,0%	2,0%	2,0%	2,0%	2,0%	1,8%	2,0%
Function - Stormwater										
<i>Sub-function - Reduction of backlog</i>		21,0%	2,0%	2,0%	2,0%	2,0%	3,0%	4,0%	3,0%	3,5%
stormwater drainage to reduce backlogs	Kilometer									
Sub-function - Stormwater for growth										
Stormwater drainage to stimulate growth	Kilometer									
<i>Public Works: water and sanitation</i>		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Function - water		0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Sub-function - Eradication of water		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									0,0%
new bulk water pipeline	Meter	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
New Internal water pipelines	Meter									
<i>Function - Maintenance of water infrastructure</i>										
upgrade and replace of internal water pipeline	Meter									
upgrade and replace of internal water pipeline	Number	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Function- Sanitation										
Sub-function- Eradication of sanitation	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>										
New bulk sewer pipelines										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Vote 3 - vote name										
Function 1 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
Function 2 - (name)										
Sub-function 1 - (name)										
<i>Insert measure/s description</i>										
Sub-function 2 - (name)										
<i>Insert measure/s description</i>										
Sub-function 3 - (name)										
<i>Insert measure/s description</i>										
And so on for the rest of the Votes										

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

LIM335 Maruleng - Entities measurable performance objectives

Description	Unit of measurement	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Entity 1 - (name of entity)										
<i>Insert measure/s description</i>										
Entity 2 - (name of entity)										
<i>Sub-function - Roads for growth</i>										
Entity 3 - (name of entity)										
<i>Sub-function - Roads for growth</i>										
And so on for the rest of the Entities										

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

LIM335 Maruleng - Supporting Table SA8 Performance indicators and benchmarks

Description of financial indicator	Basis of calculation	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Borrowing Management											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0,0%	0,2%	0,2%	0,8%	0,8%	0,8%	0,0%	0,6%	1,0%	1,4%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0,0%	0,4%	0,3%	1,3%	1,3%	1,3%	0,0%	1,0%	1,6%	2,3%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital											
Gearing	Long Term Borrowing/ Funds & Reserves	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity											
Current Ratio	Current assets/current liabilities	2,0	1,8	1,7	3,6	5,0	5,0	2,0	2,8	2,4	2,7
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	2,0	1,8	1,7	3,6	5,0	5,0	2,0	2,8	2,4	2,7
Liquidity Ratio	Monetary Assets/Current Liabilities	1,1	0,9	0,8	2,7	3,4	3,4	0,9	2,0	1,8	1,9
Revenue Management											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		0,0%	0,0%	0,0%	88,5%	73,8%	73,8%	0,0%	96,8%	96,8%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		0,0%	0,0%	0,0%	88,5%	73,8%	73,8%	0,0%	96,8%	96,8%	96,4%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	59,0%	63,6%	66,4%	13,6%	17,4%	17,4%	78,0%	9,7%	9,4%	9,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
Creditors Management											
Creditors System Efficiency	% of Creditors Paid Within Terms (within 'MFMA' s 65(e))	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%
Creditors to Cash and Investments		12,0%	10,7%	10,5%	27,9%	34,3%	34,3%	12,1%	33,3%	41,9%	36,4%
Other Indicators											
Electricity Distribution Losses (2)	Total Volume Losses (kW)	0%	0	0	0	0	0	0	0	0	0
	Total Cost of Losses (Rand '000)	-	-	-	-	-	-	-	-	-	-
Water Distribution Losses (2)	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
	Total Volume Losses (kℓ)	-	-	-	-	-	-	-	-	-	-
Employee costs	Total Cost of Losses (Rand '000)	0	0	0	0	0	0	0	0	0	0
	% Volume (units purchased and generated less units sold)/units purchased and generated	-	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%	0,0%
Employee costs	Employee costs/(Total Revenue - capital revenue)	31,4%	31,7%	25,6%	29,7%	24,9%	24,9%	20,7%	29,0%	29,0%	30,3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	36,7%	36,6%	30,1%	34,1%	28,9%	28,9%	33,2%	33,3%	33,3%	34,7%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	0,5%	1,2%	0,9%	1,5%	1,7%	1,7%	1,7%	1,7%	1,7%	1,7%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	8,7%	10,0%	10,0%	9,8%	8,9%	8,9%	0,0%	10,1%	10,2%	10,9%
IDP regulation financial viability indicators											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	-	111,8	15,6	15,6	15,6	20,0	20,2	17,7	18,5
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	155,6%	171,2%	169,4%	37,3%	52,4%	52,4%	241,2%	26,4%	25,7%	25,0%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	44,1	45,2	48,7	8,3	8,7	8,7	43,9	5,1	6,0	4,2

References

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

LM335 Maruleng - Supporting Table SA9 Social, economic and demographic statistics and assumptions

Description of economic indicator	Basis of calculation	2001 Census	2007 Survey	2011 Census	2017/18	2018/19	2019/20	Current Year	2021/22 Medium Term Revenue & Expenditure Framework		
					Outcome	Outcome	Outcome	Original Budget	Outcome	Outcome	Outcome
					Ref.						
Demographics											
Population		96	96	95	95	95	100	100	100	100	100
Females aged 5 - 14		15	15	10	10	10	10	10	10	10	10
Males aged 5 - 14		11	11	10	10	10	10	10	10	10	10
Females aged 15 - 34		18	18	19	19	19	21	21	21	21	21
Males aged 15 - 34		16	16	17	17	17	19	19	19	19	19
Unemployment		13	13	13	13	13	9	9	9	9	9
Monthly household income (no. of households)											
No income	1, 12	50 245	50 245	42 564	42 564	42 564	42 564	42 564	42 564	42 564	42 564
R1 - R1 600		41 181	41 181	41 101	41 101	41 101	22 550	22 550	22 550	23 236	23 945
R1 601 - R3 200		2 289	2 289	3 635	3 635	3 635	3 635	3 635	3 635	3 635	3 635
R3 201 - R6 400				1 625	1 625	1 625	1 625	1 625	1 625	1 625	1 625
R6 401 - R12 800				1 095	1 095	1 095	1 095	1 095	1 095	1 095	1 095
R12 801 - R25 600				288	288	288	288	288	288	288	288
R25 601 - R51 200				54	54	54	54	54	54	54	54
R51 201 - R102 400				39	39	39	39	39	39	39	39
R102 401 - R204 800											
R204 801 - R409 600				4 411	4 411	4 411	4 411	4 411	4 411	4 411	4 411
R409 601 - R819 200											
> R819 200											
Poverty profiles (no. of households)											
< R2 060 per household per month	13			41 101	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								
Household demographics (000)											
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)											
Housing statistics											
Formal	3	23 457	23 457	23 492	23 492	23 492	27 628	27 628	27 628	27 628	27 628
Informal		1 132	1 132	978	978	978	1 381	1 381	1 381	1 381	1 381
Total number of households		24 589	24 589	24 470	24 470	24 470	29 009	29 009	29 009	29 009	29 009
Dwellings provided by municipality	4										
Dwellings provided by provincials		4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145	4 145
Dwellings provided by private sector	5			86	86	86	86	86	86	86	86
Total new housing dwellings		-	-	4 231	4 231	4 231	4 231	4 231	4 231	4 231	4 231
Economic											
Inflation/irflation outlook (CPI)	6				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - borrowing					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest rate - investment					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Remuneration increases					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (electricity)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Consumption growth (water)					0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Collection rates											
Property tax/service charges	7				80.0%	80.0%	80.0%	80.0%	80.0%	80.0%	80.0%
Rental of facilities & equipment					82.0%	82.0%	82.0%	82.0%	82.0%	82.0%	82.0%
Interest - external investments					100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Interest - debtors					75.0%	75.0%	75.0%	75.0%	75.0%	75.0%	75.0%
Revenue from agency services					76.0%	76.0%	76.0%	76.0%	76.0%	76.0%	76.0%

Detail on the provision of municipal services for A10

Total municipal services		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
			Household service targets (000)								
			Water:								
			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
8			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
			5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
			–	–	–	–	–	–	–	–	–
10			–	–	–	–	–	–	–	–	–
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			285	285	285	285	285	285	285	285	285
9			3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
			4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
			7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
			25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
			Sanitation/sewerage:								
			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
			102	102	102	102	102	102	102	102	102
			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
			Energy:								
			–	–	–	–	–	–	–	–	–
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			Refuse:								
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			232	232	232	232	232	232	232	232	232
			250	250	250	250	250	250	250	250	250
			19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
			315	315	315	315	315	315	315	315	315
			2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
			23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
			24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469

Municipal in-house services		Ref.	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
			Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
			Household service targets (000)								
			Water:								
			2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669	2 669
8			9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006	9 006
			5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987	5 987
			–	–	–	–	–	–	–	–	–
10			–	–	–	–	–	–	–	–	–
			17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662	17 662
			285	285	285	285	285	285	285	285	285
9			3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155	3 155
			4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365	4 365
			7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805	7 805
			25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467	25 467
			Sanitation/sewerage:								
			2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100
			1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086	1 086
			102	102	102	102	102	102	102	102	102
			7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335	7 335
			12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240	12 240
			22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863	22 863
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487	1 487
			24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350	24 350
			Energy:								
			–	–	–	–	–	–	–	–	–
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			–	–	–	–	–	–	–	–	–
			35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896	35 896
			Refuse:								
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434	1 434
			232	232	232	232	232	232	232	232	232
			250	250	250	250	250	250	250	250	250
			19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410	19 410
			315	315	315	315	315	315	315	315	315
			2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828	2 828
			23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035	23 035
			24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469	24 469

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

References

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

LIM335 Maruleng Supporting Table SA10 Funding measurement

Description	MFMA section	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Funding measures												
Cash/Cash equivalents at the year end - R000	18(1)(b)	1	401 684	850 327	575 638	112 234	121 246	121 246	394 704	70 767	92 965	69 303
Cash - investments at the year end less applications - R000	18(1)(b)	2	192 287	278 039	251 367	119 129	134 479	134 479	271 385	52 117	55 211	45 572
Cash year end monthly employee/supplier payments	18(1)(b)	3	44.1	45.2	48.7	8.3	8.7	8.7	43.9	5.1	6.0	4.2
Surplus/(Deficit) excluding depreciation offsets: R000	18(1)	4	75 923	67 695	87 575	78 498	122 321	122 321	176 917	78 286	82 559	74 538
Service charge rev % change - macro CPX target exclusive	18(1a)(2)	5	N.A.	3.7%	14.4%	(0.7%)	(5.9%)	(6.0%)	(15.4%)	(0.6%)	(1.8%)	(1.6%)
Cash receipts % of Ratepayer & Other revenue	18(1a)(2)	6	94.3%	144.2%	100.4%	84.0%	69.8%	69.8%	71.8%	86.4%	86.4%	86.1%
Debt impairment expense as a % of total billable revenue	18(1)(c)	7	12.7%	34.0%	30.3%	13.7%	18.2%	18.2%	0.0%	19.9%	19.9%	19.9%
Capital payments % of capital expenditure	18(1)(c)	8	182.3%	(20.9%)	(41.6%)	100.0%	92.6%	92.6%	107.3%	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/allocated allocations	18(1)(a)	10								100.0%	100.0%	100.0%
Current consumer debtors % change - inc/(dec)	18(1)(a)	11	N.A.	20.7%	19.2%	(76.7%)	40.6%	0.0%	315.7%	(46.8%)	1.2%	1.6%
Long term receivables % change - inc/(dec)	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)(v)	13	0.2%	0.5%	0.4%	0.6%	1.0%	1.0%	0.5%	0.9%	1.1%	1.1%
Asset renewal % of capital budget	20(1)(v)	14	0.0%	0.0%	0.0%	10.8%	10.4%	10.4%	0.0%	17.7%	9.7%	4.1%
References												
1. Positive cash balances indicative of minimum compliance - subject to 2												
2. Deduct cash and investment applications (deducted) 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 asset 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 asset 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												
Supporting indicators												
% inc/ Total Service charges (incl prop rates)	18(1)(a)		9.7%	20.4%	5.3%	0.1%	0.0%	(9.4%)	5.4%	4.2%	4.4%	
% inc/ Property Tax	18(1)(a)		9.7%	21.0%	5.3%	0.0%	0.0%	(12.5%)	5.2%	4.2%	4.4%	
% inc/ 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%	
% inc/ Service charges - water revenue	18(1)(a)		0.0%	0.0%	(100.0%)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - sanitation revenue	18(1)(a)		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
% inc/ Service charges - refuse revenue	18(1)(a)		11.0%	6.9%	4.7%	3.3%	0.0%	(17.3%)	10.0%	4.2%	4.4%	
% inc/ 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)	73 420	80 551	96 983	102 146	102 276	102 276	92 713	107 770	112 296	117 237	
Service charges	18(1)(a)	73 420	80 551	96 983	102 146	102 276	102 276	92 713	107 770	112 296	117 237	
Property rates	18(1)(a)	70 269	77 053	93 244	98 229	98 229	98 229	85 650	103 320	107 659	112 326	
Service charges - electricity revenue	18(1)(a)	--	--	--	--	--	--	--	--	--	--	
Service charges - water revenue	18(1)(a)	--	--	0	--	--	--	3 345	--	--	--	
Service charges - sanitation revenue	18(1)(a)	--	--	--	--	--	--	370	--	--	--	
Service charges - refuse revenue	18(1)(a)	3 150	3 498	3 739	3 916	4 047	4 047	3 347	4 430	4 637	4 841	
Service charges - other	18(1)(a)	--	--	--	--	--	--	--	--	--	--	
Rental of facilities and equipment	18(1)(a)	--	--	--	408	408	408	--	424	442	461	
Capital expenditure excluding capital grant funding	18(1)(a)	(23 400)	(269 171)	(263 399)	140 600	144 738	144 738	71 941	143 126	78 540	96 328	
Cash receipts from ratepayers	18(1)(a)	79 793	135 418	112 848	114 120	96 856	96 856	87 542	129 979	131 144	136 472	
Ratespayer & Other revenue	18(1)(a)	84 435	93 814	112 369	135 263	138 789	138 789	121 650	143 144	151 855	159 547	
Change in consumer debtors (current and non-current)	18(1)(a)	18 666	23 671	26 446	(126 078)	(110 548)	(110 548)	59 254	(9 642)	339	474	
Operating and Capital Grant Revenue	18(1)(a)	129 545	153 817	154 471	163 139	208 719	208 719	184 228	170 918	179 434	178 087	
Capital expenditure - total	20(1)(v)	(46 038)	(291 415)	(233 697)	171 219	187 855	187 855	102 171	167 381	103 463	122 247	
Capital expenditure - renewal	20(1)(v)	--	--	--	19 500	19 500	19 500	--	29 600	10 000	5 000	
Supporting benchmarks												
Growth guideline maximum	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%	
CPI guideline	4.0%	3.9%	4.6%	5.0%	5.0%	5.0%	5.0%	5.0%	5.4%	6.0%	5.4%	
DoRA operating grants total MFY									142 788	149 264	146 711	
DoRA capital grants total MFY									28 150	30 170	31 376	
Provincial operating grants												
Provincial capital grants												
District Municipality grants												
Total gazetted/forecasted national, provincial and district grants									170 918	179 434	178 087	
Average annual collection rate (arrear inclusive)												
DoRA operating												
List operating grants									139 743	147 414	144 861	
									1 850	1 850	1 850	
									1 175			
									142 788	149 264	146 711	
DoRA capital												
List capital grants									28 150	30 170	31 376	
									28 150	30 170	31 376	
Trend												
Change in consumer debtors (current and non-current)			18 666	23 671	26 446	59 254	(9 642)	339	474	--	--	--
Total Operating Revenue												
Total Operating Revenue			193 697	216 775	247 470	280 558	309 331	309 331	286 814	294 012	306 860	311 241
Total Operating Expenditure			144 996	190 412	186 712	228 715	233 338	233 338	131 992	243 876	254 471	268 079
Operating Performance Surplus/(Deficit)			48 700	26 363	60 758	51 843	75 993	75 993	154 821	50 136	52 389	43 162
Cash and Cash Equivalents (30 June 2021)												
Revenue												
% Increase in Total Operating Revenue				11.9%	14.2%	13.4%	10.3%	0.0%	(7.3%)	(5.0%)	4.4%	1.4%
% Increase in Property Rates Revenue				9.7%	21.0%	5.3%	0.0%	0.0%	(12.5%)	5.2%	4.2%	4.4%
% 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				9.7%	20.4%	5.3%	0.1%	0.0%	(9.4%)	5.4%	4.2%	4.4%
Expenditure												
% Increase in Total Operating Expenditure				31.3%	(1.9%)	22.5%	2.0%	0.0%	(43.4%)	4.5%	4.3%	5.3%
% Increase in Employee Costs				13.0%	(0.5%)	31.0%	(7.7%)	0.0%	(22.5%)	15.9%	4.2%	5.9%
% Increase in Electricity Bulk Purchases				0.0%	83.2%	146.6%	(90.0%)	0.0%	(43.9%)	33.3%	4.2%	4.4%
Average Cost Per Budgeted Employee Position (Remuneration)				287568.6145	346215.917				319807.5431			
Average Cost Per Councilor (Remuneration)				0	0				0			
R&M % of PPE			0.2%	0.5%	0.4%	0.8%	1.0%	1.0%	0.9%	1.1%	1.1%	
Asset Renewal and R&M as a % of PPE			(7.0%)	(6.0%)	8.0%	10.0%	11.0%	11.0%	16.0%	5.0%	4.0%	
Debt Impairment % of Total Billable Revenue			12.7%	34.6%	30.3%	13.7%	18.2%	18.2%	0.0%	19.9%	19.9%	
Internally Funded & Other (R000)			--	--	(1 372)	140 600	144 738	144 738	72 186	143 126	78 540	
Borrowing (R000)			--	--	--	--	--	--	--	--	--	
Grant Funding and Other (R000)			(22 698)	(22 243)	29 702	30 619	43 126	43 126	30 220	24 254	24 923	
Internally Generated funds % of Non Grant Funding			0.0%	0.0%	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%	
Grant Funding % of Total Funding			100.0%	100.0%	104.6%	17.9%	23.0%	23.0%	29.5%	14.5%	24.1%	
Capital Expenditure												
Total Capital Programme (R000)			(46 038)	(291 415)	(233 697)	171 219	187 855	187 855	102 171	167 381	103 463	
Asset Renewal			(22 698)	(22 243)	29 805	25 530	26 530	26 530	44 891	10 250	7 500	
Asset Renewal % of Total Capital Expenditure			100.0%	100.0%	105.2%	14.9%	14.1%	14.1%	25.9%	26.8%	9.9%	
Cash												
Cash Receipts % of Rate Payer & Other			94.3%	144.2%	100.4%	84.0%	69.8%	69.8%	71.8%	86.4%	86.4%	
Cash Coverage Ratio			0	0	0	0	0	0	0	0	0	
Borrowing												
Credit Rating (2020/21)									0			
Capital Charges to Operating			0.0%	0.2%	0.2%	0.8%	0.8%	0.8%	0.0%	0.6%	1.4%	
Borrowing Receipts % of Capital Expenditure			0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Reserve												
Surplus/(Deficit)			192 267	278 039	251 367	119 129	134 479	134 479	271 385	52 117	55 211	
Free Services												
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%	
Free Services as a % of Operating Revenue (excl operational transfers)			0.0%	0.0%	0.0%	11.3%	11.1%	11.1%	11.2%	11.2%	11.2%	
High Level Outcome of Funding Compliance												
Total Operating Revenue			193 697	216 775	247 470	280 558	309 331	309 331	286 814	294 012	306 860	
Total Operating Expenditure			144 996	190 412	186 712	228 715	233 338	233 338	131 992	243 876	254 471	
Surplus/(Deficit) Budgeted Operating Statement			48 700	26 363	60 758	51 843	75 993	75 993	154 821	50 136	52 389	
Surplus/(Deficit) Considering Reserves and Cash Banking			192 267	278 039	251 367	119 129	134 479	134 479	271 385	52 117	55 211	
WTREF Funded (✓) / Unfunded (✗)			15	✓								

LIM335 Maruleng - Supporting Table SA11 Property rates summary

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Valuation:	1									
Date of valuation:										
Financial year valuation used		2017/18	2018/19	2019/20	2020/21					
Municipal by-laws s6 in place? (Y/N)	2	Yes	Yes	Yes	Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)		Yes	Yes	Yes	Yes			Yes		
Municipal partnership s38 used? (Y/N)		1	1	Yes	Yes	No	No	No	No	No
No. of assistant valuers (FTE)	3	No	-	No	No	1	1	1	1	1
No. of data collectors (FTE)	3	1	-	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	1
No. of additional valuers (FTE)	4	1	1	1	1					
Valuation appeal board established? (Y/N)		0	0					Yes		
Implementation time of new valuation roll (mths)		4 431	Yes	Yes	Yes					
No. of properties	5	1/07/2017	1/08/2018	2019/20	2020/21	01/07/2021	1/07/2021	4 431		
No. of sectional title values	5	-	4 630	4 431	4 431	4 431	4 431	124 689 915	129 926 891	135 643 675
No. of unreasonably difficult properties s7(2)		80 370 000	84 820 000	80 370 000	875 800 000	875 800 000	875 800 000			
No. of supplementary valuations		-	-					2	2	2
No. of valuation roll amendments		5	6	2	2	2	2	2	2	2
No. of objections by rate payers		-	6	2	2	2	2	5	-	-
No. of appeals by rate payers		-	101	5	5	5	5	-	-	-
No. of successful objections	8	-	-	-	-	-	-	5		
No. of successful objections > 10%	8	-	91	5	5	5	5			
Supplementary valuation			1					2	2	2
Public service infrastructure value (Rm)	5	0	0	0	0	0	0	324	324	324
Municipality owned property value (Rm)		324	324	324	324	324	324			
Valuation reductions:		20 625 000	20 625 000							
Valuation reductions-public infrastructure (Rm)		272	272	272	272	272	272	272	272	272
Valuation reductions-nature reserves/park (Rm)			585							
Valuation reductions-mineral rights (Rm)			-							
Valuation reductions-R15,000 threshold (Rm)			22							
Valuation reductions-public worship (Rm)		0	8	0	0	0	0	0	0	0
Valuation reductions-other (Rm)										
Total valuation reductions:		272	887	272	272	272	272	272	272	272
Total value used for rating (Rm)	5		7 852							
Total land value (Rm)	5		3 318							
Total value of improvements (Rm)	5	4 061	4 977	4 061	4 061	4 061	4 061	4 061	4 061	4 061
Total market value (Rm)	5		8 295							
Rating:										
Residential rate used to determine rate for other categories? (Y/N)	5	Yes		Yes	Yes					
Differential rates used? (Y/N)		Yes		Yes	Yes					
Limit on annual rate increase (s20)? (Y/N)		Yes	Yes	Yes	Yes					
Special rating area used? (Y/N)		No		No	No					
Phasing-in properties s21 (number)										
Rates policy accompanying budget? (Y/N)		Yes		Yes	Yes					
Fixed amount minimum value (R'000)										
Non-residential prescribed ratio s19? (%)		0,0%		0,0%	0,0%					
Rate revenue:										
Rate revenue budget (R '000)	6	13 773	32 000	13 773	13 773	13 773	13 773	98 229	105 998	113 124
Rate revenue expected to collect (R'000)	6	13 773	32 000	13 773	13 773	13 773	13 773	98 229	105 998	113 124
Expected cash collection rate (%)			100,0%							
Special rating areas (R'000)	7		-							
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)			12 708							
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates, exemptns, reductns, discs (R'000)		-	12 708	-	-	-	-	-	-	-

References

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

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

Description	Ref	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/nts	Public benefit organs.	Mining Props.	
Current Year 2020/21																		
Valuation:																		
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)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
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?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																		
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										
Total valuation reductions:																		
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
Rating:																		
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	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%										100,0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

LIM335 Maruleng - Supporting Table 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/nts	Public benefit organs.	Mining Props.	
Budget Year 2021/22																		
Valuation:																		
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)		3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3
Frequency of valuation (select)		4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4
Method of valuation used (select)		Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market	Market
Base of valuation (select)		Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.	Land & impr.
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?		Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable	Variable
Valuation reductions:																		
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										
Total valuation reductions:																		
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
Rating:																		
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	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%	100,0%										100,0%
Special rating areas (R'000)																		
Rebates, exemptions - indigent (R'000)																		
Rebates, exemptions - pensioners (R'000)																		
Rebates, exemptions - bona fide farm. (R'000)																		
Rebates, exemptions - other (R'000)																		
Phase-in reductions/discounts (R'000)																		
Total rebates,exemptns,eductns,discs (R'000)																		

References

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

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

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

4. Include arrears collections

5. In favour of the rate-payer

6. Provide relevant information for historical comparisons.

LIM335 Maruleng - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Property rates (rate in the Rand)	1								
Residential properties			0,0121	0,0121	0,0128	0,0133	0,0139	0,0145	0,0151
Residential properties - vacant land			0,0121	0,0121	0,0128	0,0133	0,0139	0,0145	0,0151
Formal/informal settlements			0,0030	-	-	-	-	-	-
Small holdings			0,0030	0,0032	0,0034	0,0036	0,0037	0,0038	0,0040
Farm properties - used			0,0030	0,0032	0,0034	0,0036	0,0037	0,0038	0,0040
Farm properties - not used			0,0030	0,0032	0,0034	0,0036	0,0037	0,0038	0,0040
Industrial properties			0,0143	0,0150	0,0158	0,0165	0,0172	0,0179	0,0187
Business and commercial properties			0,0143	0,0150	0,0158	0,0165	0,0172	0,0179	0,0187
Communal land - residential			-	-	-	-	-	-	-
Communal land - small holdings			-	-	-	-	-	-	-
Communal land - farm property			-	-	-	-	-	-	-
Communal land - business and commercial			-	-	-	-	-	-	-
Communal land - other			-	-	-	-	-	-	-
State-owned properties			0,0143	0,0150	0,0158	0,0165	0,0172	0,0179	0,0187
Municipal properties			-	-	-	-	-	-	-
Public service infrastructure			0,0030	0,0032	0,0034	0,0036	0,0037	0,0038	0,0040
Privately owned towns serviced by the owner			-	-	-	-	-	-	-
State trust land			-	-	-	-	-	-	-
Restitution and redistribution properties			-	-	-	-	-	-	-
Protected areas			0,0030	0,0032	0,0034	0,0036	0,0037	0,0038	0,0040
National monuments properties			-	-	-	-	-	-	-
Exemptions, reductions and rebates (Rands)									
Residential properties									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			1 080 646 694	1 256 682 750	1 322 030 253	1 381 521 614	1 435 400 957	1 495 687 798	1 561 498 061
Indigent rebate or exemption									
Pensioners/social grants rebate or exemption									
Temporary relief rebate or exemption									
Bona fide farmers rebate or exemption									
Other rebates or exemptions	2								
Water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)			6	6	5	5	4	4	4
Service point - vacant land (Rands/month)									
Water usage - flat rate tariff (c/kl)									
Water usage - life line tariff									
Water usage - Block 1 (c/kl)									
Water usage - Block 2 (c/kl)									
Water usage - Block 3 (c/kl)									
Water usage - Block 4 (c/kl)									
Other	2								
Waste water tariffs									
Domestic									
Basic charge/fixe fee (Rands/month)									
Service point - vacant land (Rands/month)									
Waste water - flat rate tariff (c/kl)									
Volumetric charge - Block 1 (c/kl)									
Volumetric charge - Block 2 (c/kl)									
Volumetric charge - Block 3 (c/kl)									

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

References

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

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

Description	Ref	Provide description of tariff structure where appropriate	2017/18	2018/19	2019/20	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework		
							Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Exemptions, reductions and rebates (Rands)									
<i>[Insert lines as applicable]</i>									
Water tariffs									
<i>[Insert blocks as applicable]</i>									
		RESIDENTIAL	8	8	8	9	9	10	10
		RESIDENTIAL	6	6	6	7	7	7	8
		Business	13	14	14	15	15	16	17
		Business	13	13	14	15	15	16	16
		20 MM DEPOSIT	617	650	684	714	742	773	807
		50MM DEPOSIT	862	908	955	998	1 037	1 080	1 128
		100 MM DEPOSIT	1 202	1 266	1 332	1 392	1 446	1 507	1 573
		20 MM CONNECTION FEES	1 277	1 344	1 414	1 478	1 536	1 600	1 671
		50 MM CONNECTION FEES	3 245	3 417	3 595	3 757	3 903	4 067	4 246
		100 MM CONNECTION FEES		-		-	-	-	-
Waste water tariffs									
<i>[Insert blocks as applicable]</i>									
		residential	6	6	6	7	7	7	8
		business	66	69	73	76	79	83	86
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
		(fill in structure)							
Electricity tariffs									
<i>[Insert blocks as applicable]</i>									
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							
		(fill in thresholds)							

LIM335 Maruleng - Supporting Table SA14 Household bills

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22 % incr.	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Rand/cent											
Monthly Account for Household - 'Middle Income Range'	1										
Rates and services charges:											
Property rates		61 588 254,61	70 269 431,00	79 057 866,38	82 416 420,00	87 349 055,00	82 416 420,00	#####	#####	#####	#####
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal		3 039 615,02	3 150 246,49	3 497 886,33	3 723 744,00	3 723 744,00	3 723 744,00	#####	4 450 000,00	4 636 900,00	4 840 923,60
Other											
sub-total		64 627 869,63	73 419 677,49	82 555 752,71	86 140 164,00	91 072 799,00	86 140 164,00	25,1%	#####	#####	#####
VAT on Services											
Total large household bill:		64 627 869,63	73 419 677,49	82 555 752,71	86 140 164,00	91 072 799,00	86 140 164,00	25,1%	#####	#####	#####
% increase/-decrease			13,6%	12,4%	4,3%	5,7%	(5,4%)		25,1%	4,2%	4,4%
Monthly Account for Household - 'Affordable Range'	2										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-
Monthly Account for Household - 'Indigent' Household receiving free basic services	3										
Rates and services charges:											
Property rates											
Electricity: Basic levy											
Electricity: Consumption											
Water: Basic levy											
Water: Consumption											
Sanitation											
Refuse removal											
Other											
sub-total		-	-	-	-	-	-	-	-	-	-
VAT on Services											
Total small household bill:		-	-	-	-	-	-	-	-	-	-
% increase/-decrease			-	-	-	-	-		-	-	-

References

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

LIM335 Maruleng - Supporting Table SA15 Investment particulars by type

Investment type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		108 400	121 472	138 758	98 151	98 151	98 151	61 100	36 321	56 136
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	108 400	121 472	138 758	98 151	98 151	98 151	61 100	36 321	56 136
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total		-	-	-	-	-	-	-	-	-
Consolidated total:		108 400	121 472	138 758	98 151	98 151	98 151	61 100	36 321	56 136

References

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

LIM335 Maruleng - Supporting Table SA16 Investment particulars by maturity

Investments by Maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
Parent municipality														
Standard bank investment		no	variable	4,25			32 days			103 249	3 919	(83 158)		24 010
Investec investmnet		no	variable	5,4			day to day			35 509	1 581			37 090
														-
														-
														-
														-
Municipality sub-total										138 758		(83 158)	-	61 100
Entities														
														-
														-
														-
														-
Entities sub-total										-		-	-	-
TOTAL INVESTMENTS AND INTEREST	1									138 758		(83 158)	-	61 100

References

1. Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)

2. List investments in expiry date order

3. If 'variable' is selected in column F, input interest rate range

4. Withdrawals to be entered as negative

check

LIM335 Maruleng - Supporting Table SA17 Borrowing

Borrowing - Categorised by type	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand										
Parent municipality										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases		0	3 940	2 454	3 072	3 072	3 072	2 907	2 097	1 132
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Municipality sub-total	1	0	3 940	2 454	3 072	3 072	3 072	2 907	2 097	1 132
Entities										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
Entities sub-total	1	-	-	-	-	-	-	-	-	-
Total Borrowing	1	0	3 940	2 454	3 072	3 072	3 072	2 907	2 097	1 132

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

References

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

check borrowing balance (0) - - - - - - - - - - 0

LIM335 Maruleng - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
RECEIPTS:	1, 2									
Operating Transfers and Grants										
National Government:		102 322	112 485	127 505	162 184	162 184	162 184	142 768	149 264	146 711
Local Government Equitable Share		99 298	109 416	124 492	159 284	159 284	159 284	139 743	147 414	144 861
Local Government Equitable Share		1 900	1 900	1 900	1 900	1 900	1 900	1 850	1 850	1 850
Finance Management		1 124	1 169	1 113	1 000	1 000	1 000	1 175		
EPWP Incentive				-						
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Operating Transfers and Grants	5	102 322	112 485	127 505	162 184	162 184	162 184	142 768	149 264	146 711
Capital Transfers and Grants										
National Government:		27 223	41 332	26 812	26 655	26 655	26 655	28 150	30 170	31 376
Municipal Infrastructure Grant (MIG)		27 223	41 332	26 812	26 655	26 655	26 655	28 150	30 170	31 376
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total Capital Transfers and Grants	5	27 223	41 332	26 812	26 655	26 655	26 655	28 150	30 170	31 376
TOTAL RECEIPTS OF TRANSFERS & GRANTS		129 545	153 817	154 317	188 839	188 839	188 839	170 918	179 434	178 087

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
EXPENDITURE:	1									
Operating expenditure of Transfers and Grants										
National Government:		102 322	112 485	127 505	162 184	162 184	162 184	142 768	149 264	146 711
Local Government Equitable Share		99 298	109 416	124 492	159 284	159 284	159 284	139 743	147 414	144 861
Local Government Equitable Share		1 900	1 900	1 900	1 900	1 900	1 900	1 850	1 850	1 850
Finance Management		1 124	1 169	1 113	1 000	1 000	1 000	1 175		
EPWP Incentive				-						
Other transfers/grants [insert description]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total operating expenditure of Transfers and Grants:		102 322	112 485	127 505	162 184	162 184	162 184	142 768	149 264	146 711
Capital expenditure of Transfers and Grants										
National Government:		27 223	41 332	26 812	26 655	26 655	26 655	28 150	30 170	31 376
Municipal Infrastructure Grant (MIG)		27 223	41 332	26 812	26 655	26 655	26 655	28 150	30 170	31 376
Other capital transfers/grants [insert desc]										
Provincial Government:		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert description]										
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]										
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]										
Total capital expenditure of Transfers and Grants		27 223	41 332	26 812	26 655	26 655	26 655	28 150	30 170	31 376
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		129 545	153 817	154 317	188 839	188 839	188 839	170 918	179 434	178 087

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Operating transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		102 322	112 485	127 654	136 484	162 391	162 391	142 768	149 264	146 711
Conditions met - transferred to revenue		102 322	112 485	127 654	136 484	162 391	162 391	142 768	149 264	146 711
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total operating transfers and grants revenue		102 322	112 485	127 654	136 484	162 391	162 391	142 768	149 264	146 711
Total operating transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
Capital transfers and grants:	1,3									
National Government:										
Balance unspent at beginning of the year										
Current year receipts		(22 638)	(22 243)	29 702	30 619	43 126	43 126	24 254	24 923	25 919
Conditions met - transferred to revenue		(22 638)	(22 243)	29 702	30 619	43 126	43 126	24 254	24 923	25 919
Conditions still to be met - transferred to liabilities										
Provincial Government:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
District Municipality:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Other grant providers:										
Balance unspent at beginning of the year										
Current year receipts										
Conditions met - transferred to revenue		-	-	-	-	-	-	-	-	-
Conditions still to be met - transferred to liabilities										
Total capital transfers and grants revenue		(22 638)	(22 243)	29 702	30 619	43 126	43 126	24 254	24 923	25 919
Total capital transfers and grants - CTBM	2	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS REVENUE		79 684	90 242	157 356	167 103	205 517	205 517	167 022	174 187	172 630
TOTAL TRANSFERS AND GRANTS - CTBM		-	-	-	-	-	-	-	-	-

References

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

Check opex	-	-	-	-	-	-	-	-	-	-
Check capex	-	-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21				2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Cash Transfers to other municipalities											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
Total Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Organisations											
<i>Insert description</i>											
Total Cash Transfers To Organisations		-	-	-	-	-	-	-	-	-	-
Cash Transfers to Groups of Individuals											
<i>Insert description</i>											
Total Cash Transfers To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL CASH TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other municipalities											
<i>Insert description</i>	1										
Total Non-Cash Transfers To Municipalities:		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to Entities/Other External Mechanisms											
<i>Insert description</i>	2										
Total Non-Cash Transfers To Entities/Ems'		-	-	-	-	-	-	-	-	-	-
Non-Cash Transfers to other Organs of State											
<i>Insert description</i>	3										
Total Non-Cash Transfers To Other Organs Of State:		-	-	-	-	-	-	-	-	-	-
Non-Cash Grants to Organisations											
<i>Insert description</i>	4										
Total Non-Cash Grants To Organisations		-	-	-	-	-	-	-	-	-	-
Groups of Individuals											
<i>Insert description</i>	5										
Total Non-Cash Grants To Groups Of Individuals:		-	-	-	-	-	-	-	-	-	-
TOTAL NON-CASH TRANSFERS AND GRANTS		-	-	-	-	-	-	-	-	-	-
TOTAL TRANSFERS AND GRANTS	6	-	-	-	-	-	-	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand		A	B	C	D	E	F	G	H	I
Councillors (Political Office Bearers plus Other)	1									
Basic Salaries and Wages		6 218	6 294	6 750	7 195	7 195	7 195	7 195	7 626	8 084
Pension and UIF Contributions		987	1 027	1 068	1 188	1 188	1 188	1 188	1 260	1 335
Medical Aid Contributions		26	28	50	87	33	33	33	35	37
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 091	1 102	1 102	1 261	1 261	1 261	1 261	1 337	1 417
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2 044	2 122	2 132	2 558	2 629	2 629	2 613	2 770	2 936
Sub Total - Councillors		10 367	10 573	11 101	12 290	12 306	12 306	12 290	13 027	13 809
% increase	4		2,0%	5,0%	10,7%	0,1%	-	(0,1%)	6,0%	6,0%
Senior Managers of the Municipality	2									
Basic Salaries and Wages		1 416	1 922	2 049	3 438	2 905	2 905	3 319	3 509	3 716
Pension and UIF Contributions		334	244	231	350	414	414	469	495	525
Medical Aid Contributions		-	19	27	32	32	32	32	34	36
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	133	40	-	40	40	-	-	-
Motor Vehicle Allowance	3	300	453	816	1 436	936	936	1 316	1 391	1 473
Cellphone Allowance	3	23	54	63	120	94	94	120	127	135
Housing Allowances	3	-	-	-	-	-	-	154	163	172
Other benefits and allowances	3	157	280	208	500	230	230	621	656	695
Payments in lieu of leave		-	212	-	40	40	40	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	(490)	(329)	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		2 230	2 827	3 106	5 916	4 691	4 691	6 031	6 374	6 750
% increase	4		26,8%	9,9%	90,5%	(20,7%)	-	28,5%	5,7%	5,9%
Other Municipal Staff										
Basic Salaries and Wages		30 834	33 398	36 970	47 236	44 072	44 072	48 414	49 932	52 878
Pension and UIF Contributions		6 591	6 887	7 504	9 745	9 207	9 207	9 721	10 275	10 881
Medical Aid Contributions		4 026	2 606	2 880	3 428	3 379	3 379	3 793	4 009	4 245
Overtime		3 181	4 282	2 814	2 900	2 650	2 650	3 219	3 402	3 603
Performance Bonus		2 860	2 899	3 396	4 992	3 696	3 696	4 270	4 513	4 780
Motor Vehicle Allowance	3	4 004	4 310	5 972	6 894	6 655	6 655	7 071	7 474	7 915
Cellphone Allowance	3	633	853	840	992	990	990	1 101	1 163	1 232
Housing Allowances	3	207	195	230	398	389	389	270	286	303
Other benefits and allowances	3	4 007	7 106	2 891	447	415	415	862	911	964
Payments in lieu of leave		1 458	1 682	534	272	642	642	268	283	299
Long service awards		780	1 686	1 133	217	213	213	371	392	415
Post-retirement benefit obligations	6	-	-	(5 004)	-	-	-	-	-	-
Sub Total - Other Municipal Staff		58 580	65 905	60 159	77 522	72 308	72 308	79 358	82 639	87 515
% increase	4		12,5%	(8,7%)	28,9%	(6,7%)	-	9,7%	4,1%	5,9%
Total Parent Municipality		71 177	79 304	74 367	95 728	89 305	89 305	97 678	102 041	108 074
			11,4%	(6,2%)	28,7%	(6,7%)	-	9,4%	4,5%	5,9%
Board Members of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Board Fees										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Board Members of Entities		-	-	-	-	-	-	-	-	-
% increase	4		-	-	-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Senior Managers of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance	3									
Cellphone Allowance	3									
Housing Allowances	3									
Other benefits and allowances	3									
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations	6									
Sub Total - Other Staff of Entities		-	-	-	-	-	-	-	-	-
% increase	4									
Total Municipal Entities		-	-	-	-	-	-	-	-	-
TOTAL SALARY, ALLOWANCES & BENEFITS		71 177	79 304	74 367	95 728	89 305	89 305	97 678	102 041	108 074
% increase	4		11,4%	(6,2%)	28,7%	(6,7%)	-	9,4%	4,5%	5,9%
TOTAL MANAGERS AND STAFF	5,7	60 810	68 732	63 265	83 438	76 999	76 999	85 389	89 014	94 266

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

LIM335 Maruleng - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers Number	Ref	2019/20			Current Year 2020/21			Budget Year 2021/22		
		Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
Municipal Council and Boards of Municipal Entities										
Councillors (Political Office Bearers plus Other Councillors)										
Board Members of municipal entities	4									
Municipal employees	5									
Municipal Manager and Senior Managers	3	6	-	6	6	-	6	6	-	6
Other Managers	7	8	8	-	9	9	-	13	13	-
Professionals		206	199	7	226	226	7	248	248	7
Finance		25	25	-	25	25	-	29	29	-
Spatial/town planning		11	11	-	11	11	-	11	11	-
Information Technology		2	2	-	3	3	-	5	5	-
Roads		10	10	-	12	12	-	12	12	-
Electricity		3	3	-	3	3	-	3	3	-
Water		17	17	-	17	17	-	24	24	-
Sanitation										
Refuse		13	13	-	16	16	-	20	20	-
Other		125	118	7	139	139	7	144	144	7
Technicians		-	-	-	-	-	-	-	-	-
Finance										
Spatial/town planning										
Information Technology										
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)										
Service and sales workers										
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
TOTAL PERSONNEL NUMBERS	9	220	207	13	241	235	13	267	261	13
% increase					9,5%	13,5%	-	10,8%	11,1%	-
Total municipal employees headcount	6, 10									
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

References

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

LIM335 Maruleng - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue By Source																
Property rates		9 299	7 232	6 199	8 782	5 166	3 616	4 133	6 199	8 266	10 332	9 299	24 797	103 320	107 659	112 396
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		401	312	267	378	223	156	178	267	356	445	401	1 068	4 450	4 637	4 841
Rental of facilities and equipment		38	30	25	36	21	15	17	25	34	42	38	102	424	442	461
Interest earned - external investments		495	385	330	468	275	193	220	330	440	550	495	1 320	5 500	5 731	5 983
Interest earned - outstanding debtors		1 478	1 149	985	1 396	821	575	657	985	1 314	1 642	1 478	3 941	16 420	17 109	17 862
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		39	30	26	37	22	15	17	26	35	43	39	104	432	450	470
Licences and permits		267	208	178	252	148	104	119	178	237	297	267	712	2 968	3 093	3 229
Agency services		1 284	999	856	1 213	713	499	571	856	1 141	1 427	1 284	3 424	14 267	14 866	15 520
Transfers and subsidies		12 849	9 994	8 566	12 135	7 138	4 997	5 711	8 566	11 421	14 277	12 849	34 264	142 768	149 264	146 711
Other revenue		312	242	208	294	173	121	138	208	277	346	312	831	3 462	3 608	3 766
Gains		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and contribution)		26 461	20 581	17 641	24 991	14 701	10 290	11 760	17 641	23 521	29 401	26 461	70 563	294 012	306 860	311 241
Expenditure By Type																
Employee related costs		7 685	5 977	5 123	7 258	4 269	2 989	3 416	5 123	6 831	8 539	7 685	20 493	85 389	89 014	94 266
Remuneration of councillors		1 106	860	737	1 045	615	430	492	737	983	1 229	1 106	2 949	12 290	13 027	13 809
Debt impairment		1 935	1 505	1 290	1 828	1 075	753	860	1 290	1 720	2 150	1 935	5 160	21 500	22 016	22 897
Depreciation & asset impairment		2 603	2 025	1 735	2 458	1 446	1 012	1 157	1 735	2 314	2 892	2 603	6 941	28 923	30 616	32 919
Finance charges		72	56	48	68	40	28	32	48	64	80	72	192	800	834	870
Bulk purchases - electricity		90	70	60	85	50	35	40	60	80	100	90	240	1 000	1 042	1 088
Inventory consumed		356	277	237	336	198	138	158	237	316	395	356	948	3 950	4 116	4 297
Contracted services		3 473	2 701	2 315	3 280	1 930	1 351	1 544	2 315	3 087	3 859	3 473	9 262	38 590	40 211	41 980
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 580	3 562	3 053	4 325	2 544	1 781	2 035	3 053	4 071	5 088	4 580	12 212	50 885	53 022	55 355
Losses		50	39	33	47	28	19	22	33	44	55	50	132	550	573	598
Total Expenditure		21 949	17 071	14 633	20 730	12 194	8 536	9 755	14 633	19 510	24 388	21 949	58 529	243 876	254 471	268 079
Surplus/(Deficit)		4 512	3 509	3 008	4 261	2 507	1 755	2 005	3 008	4 011	5 014	4 512	12 033	50 136	52 389	43 162
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		2 534	1 971	1 689	2 393	1 408	985	1 126	1 689	2 252	2 815	2 534	6 756	28 150	30 170	31 376
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)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7 046	5 480	4 697	6 654	3 914	2 740	3 131	4 697	6 263	7 829	7 046	18 789	78 286	82 559	74 538
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 046	5 480	4 697	6 654	3 914	2 740	3 131	4 697	6 263	7 829	7 046	18 789	78 286	82 559	74 538

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22											Medium Term Revenue and Expenditure Framework			
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue by Vote																
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		26 657	20 733	17 771	25 176	14 809	10 367	11 847	17 771	23 695	29 619	26 657	71 085	296 186	309 963	314 359
Vote 3 - Corporate Services		42	33	28	40	23	16	19	28	37	47	42	112	468	487	509
Vote 4 - Planning and Development		213	166	142	201	118	83	95	142	190	237	213	568	2 369	2 468	2 577
Vote 5 - Community and Social Services		42	33	28	39	23	16	19	28	37	46	42	111	464	484	505
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		401	312	267	378	223	156	178	267	356	445	401	1 068	4 450	4 637	4 841
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		1 640	1 276	1 093	1 549	911	638	729	1 093	1 458	1 822	1 640	4 374	18 225	18 990	19 826
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote		28 995	22 551	19 330	27 384	16 108	11 276	12 886	19 330	25 773	32 216	28 995	77 319	322 162	337 030	342 617
Expenditure by Vote to be appropriated																
Vote 1 - Executive and Council		4 082	3 175	2 721	3 855	2 268	1 587	1 814	2 721	3 628	4 535	4 082	10 884	45 351	47 684	50 209
Vote 2 - Budget and treasury		6 624	5 152	4 416	6 256	3 680	2 576	2 944	4 416	5 888	7 361	6 624	17 665	73 605	76 505	79 989
Vote 3 - Corporate Services		4 331	3 368	2 887	4 090	2 406	1 684	1 925	2 887	3 850	4 812	4 331	11 549	48 120	50 828	54 240
Vote 4 - Planning and Development		1 629	1 267	1 086	1 539	905	634	724	1 086	1 448	1 810	1 629	4 345	18 103	17 792	18 737
Vote 5 - Community and Social Services		3 628	2 822	2 419	3 427	2 016	1 411	1 613	2 419	3 225	4 031	3 628	9 675	40 313	42 352	44 581
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		612	476	408	578	340	238	272	408	544	680	612	1 632	6 800	7 086	7 397
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		953	741	635	900	529	370	423	635	847	1 058	953	2 540	10 584	11 183	11 838
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		90	70	60	85	50	35	40	60	80	100	90	240	1 000	1 042	1 088
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		21 949	17 071	14 633	20 730	12 194	8 536	9 755	14 633	19 510	24 388	21 949	58 529	243 876	254 471	268 079
Surplus/(Deficit) before assoc.		7 046	5 480	4 697	6 654	3 914	2 740	3 131	4 697	6 263	7 829	7 046	18 789	78 286	82 559	74 538
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 046	5 480	4 697	6 654	3 914	2 740	3 131	4 697	6 263	7 829	7 046	18 789	78 286	82 559	74 538

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Revenue - Functional																
Governance and administration		26 699	20 766	17 799	25 216	14 833	10 383	11 866	17 799	23 732	29 665	26 699	71 197	296 654	310 451	314 868
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	296 654	296 654	310 451	314 868
Internal audit		26 699	20 766	17 799	25 216	14 833	10 383	11 866	17 799	23 732	29 665	26 699	(225 457)	-	-	-
Community and public safety		42	33	28	39	23	16	19	28	37	46	42	111	464	484	505
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	464	484	505
Sport and recreation		42	33	28	39	23	16	19	28	37	46	42	(353)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		1 853	1 442	1 236	1 750	1 030	721	824	1 236	1 648	2 059	1 853	4 942	20 594	21 459	22 403
Planning and development		-	-	-	-	-	-	-	-	-	-	-	2 369	2 369	2 468	2 577
Road transport		213	166	142	201	118	83	95	142	190	237	213	16 425	18 225	18 990	19 826
Environmental protection		1 640	1 276	1 093	1 549	911	638	729	1 093	1 458	1 822	1 640	(13 851)	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	4 450	4 450	4 637	4 841
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	4 450	4 450	4 637	4 841
Other		401	312	267	378	223	156	178	267	356	445	401	(3 382)	-	-	-
Total Revenue - Functional		28 995	22 551	19 330	27 384	16 108	11 276	12 886	19 330	25 773	32 216	28 995	77 319	322 162	337 030	342 617
Expenditure - Functional																
Governance and administration		15 037	11 695	10 025	14 201	8 354	5 848	6 683	10 025	13 366	16 708	15 037	40 098	167 076	175 017	184 438
Executive and council		-	-	-	-	-	-	-	-	-	-	-	45 351	45 351	47 684	50 209
Finance and administration		4 082	3 175	2 721	3 855	2 268	1 587	1 814	2 721	3 628	4 535	4 082	87 258	121 725	127 333	134 230
Internal audit		10 955	8 521	7 304	10 347	6 086	4 260	4 869	7 304	9 738	12 173	10 955	(92 511)	-	-	-
Community and public safety		3 628	2 822	2 419	3 427	2 016	1 411	1 613	2 419	3 225	4 031	3 628	9 675	40 313	42 352	44 581
Community and social services		-	-	-	-	-	-	-	-	-	-	-	-	40 313	40 313	42 352
Sport and recreation		3 628	2 822	2 419	3 427	2 016	1 411	1 613	2 419	3 225	4 031	3 628	(30 638)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		2 582	2 008	1 721	2 438	1 434	1 004	1 147	1 721	2 295	2 869	2 582	6 885	28 687	28 975	30 575
Planning and development		-	-	-	-	-	-	-	-	-	-	-	18 103	18 103	17 792	18 737
Road transport		1 629	1 267	1 086	1 539	905	634	724	1 086	1 448	1 810	1 629	(3 174)	10 584	11 183	11 838
Environmental protection		953	741	635	900	529	370	423	635	847	1 058	953	(8 044)	-	-	-
Trading services		90	70	60	85	50	35	40	60	80	100	90	7 040	7 800	8 128	8 485
Energy sources		-	-	-	-	-	-	-	-	-	-	-	1 000	1 000	1 042	1 088
Water management		90	70	60	85	50	35	40	60	80	100	90	(760)	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	6 800	6 800	7 086	7 397
Other		612	476	408	578	340	238	272	408	544	680	612	(5 168)	-	-	-
Total Expenditure - Functional		21 949	17 071	14 633	20 730	12 194	8 536	9 755	14 633	19 510	24 388	21 949	58 529	243 876	254 471	268 079
Surplus/(Deficit) before assoc.		7 046	5 480	4 697	6 654	3 914	2 740	3 131	4 697	6 263	7 829	7 046	18 789	78 286	82 559	74 538
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	1	7 046	5 480	4 697	6 654	3 914	2 740	3 131	4 697	6 263	7 829	7 046	18 789	78 286	82 559	74 538

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand																
Multi-year expenditure to be appropriated	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 4 - Planning and Development		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 5 - Community and Social Services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Single-year expenditure to be appropriated		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 1 - Executive and Council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 2 - Budget and treasury		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 3 - Corporate Services		518	403	345	489	288	201	230	345	460	575	518	1 380	5 750	4 690	9 470
Vote 4 - Planning and Development		369	287	246	349	205	144	164	246	328	410	369	984	4 100	1 700	1 200
Vote 5 - Community and Social Services		1 996	1 553	1 331	1 885	1 109	776	887	1 331	1 774	2 218	1 996	5 323	22 180	9 972	9 692
Vote 6 - Sports and Recreation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 7 - Waste Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 8 - Waste water Management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 9 - Roads and Transport		12 182	9 475	8 121	11 505	6 768	4 737	5 414	8 121	10 828	13 535	12 182	32 484	135 351	87 101	101 886
Vote 10 - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 11 - Public Safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 12 - Electricity Distribution		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital single-year expenditure sub-total	2	15 064	11 717	10 043	14 227	8 369	5 858	6 695	10 043	13 390	16 738	15 064	40 171	167 381	103 463	122 247
Total Capital Expenditure	2	15 064	11 717	10 043	14 227	8 369	5 858	6 695	10 043	13 390	16 738	15 064	40 171	167 381	103 463	122 247

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure

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

Description	Ref	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital Expenditure - Functional	1															
Governance and administration		518	403	345	489	288	201	230	345	460	575	518	1 380	5 750	4 690	9 470
Executive and council		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance and administration		-	-	-	-	-	-	-	-	-	-	-	5 750	5 750	4 690	9 470
Internal audit		518	403	345	489	288	201	230	345	460	575	518	(4 370)	-	-	-
Community and public safety		1 996	1 553	1 331	1 885	1 109	776	887	1 331	1 774	2 218	1 996	5 323	22 180	9 972	9 692
Community and social services		-	-	-	-	-	-	-	-	-	-	-	22 180	22 180	9 972	9 692
Sport and recreation		1 996	1 553	1 331	1 885	1 109	776	887	1 331	1 774	2 218	1 996	(16 857)	-	-	-
Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services		12 551	9 762	8 367	11 853	6 973	4 881	5 578	8 367	11 156	13 945	12 551	33 468	139 451	88 801	103 086
Planning and development		-	-	-	-	-	-	-	-	-	-	-	4 100	4 100	1 700	1 200
Road transport		369	287	246	349	205	144	164	246	328	410	369	132 235	135 351	87 101	101 886
Environmental protection		12 182	9 475	8 121	11 505	6 768	4 737	5 414	8 121	10 828	13 535	12 182	(102 867)	-	-	-
Trading services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional	2	15 064	11 717	10 043	14 227	8 369	5 858	6 695	10 043	13 390	16 738	15 064	40 171	167 381	103 463	122 247
Funded by:																
National Government		-	-	-	-	-	-	-	-	-	-	-	24 254	24 254	24 923	25 919
Provincial Government		2 183	1 698	1 455	2 062	1 213	849	970	1 455	1 940	2 425	2 183	(18 433)	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies (capital grants, allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - capital		2 183	1 698	1 455	2 062	1 213	849	970	1 455	1 940	2 425	2 183	5 821	24 254	24 923	25 919
Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-	-	-	143 126	143 126	78 540	96 328
Total Capital Funding		2 183	1 698	1 455	2 062	1 213	849	970	1 455	1 940	2 425	2 183	148 948	167 381	103 463	122 247

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

LIM335 Maruleng - Supporting Table SA30 Budgeted monthly cash flow

MONTHLY CASH FLOWS	Budget Year 2021/22												Medium Term Revenue and Expenditure Framework		
	July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand															
Cash Receipts By Source													1		
Property rates	10 915	8 918	7 919	7 045	8 847	5 904	8 811	7 919	6 064	9 987	8 025	9 522	99 874	103 938	108 373
Service charges - electricity revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	488	400	355	311	400	266	400	355	266	444	355	400	4 440	4 737	4 641
Rental of facilities and equipment	38	30	25	36	21	15	17	25	34	42	38	102	424	442	461
Interest earned - external investments	495	385	330	468	275	193	220	330	440	550	495	1 320	5 500	5 731	5 983
Interest earned - outstanding debtors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	47	39	34	30	39	26	39	34	26	43	35	40	432	450	470
Licences and permits	267	208	178	252	148	104	119	178	237	297	267	712	2 968	3 093	3 229
Agency services	1 284	999	856	1 213	713	499	571	856	1 141	1 427	1 284	3 424	14 267	14 866	15 520
Transfers and Subsidies - Operational	12 849	9 994	8 566	12 135	7 138	4 997	5 711	8 566	11 421	14 277	12 849	34 264	142 768	149 264	146 711
Other revenue	313	243	209	295	174	122	139	209	278	347	312	832	3 473	3 618	3 777
Cash Receipts by Source	26 697	21 214	18 473	21 785	17 755	12 125	16 026	18 473	19 908	27 415	23 661	50 616	274 147	286 139	289 166
Other Cash Flows by Source															
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	2 534	1 971	1 689	2 393	1 408	985	1 126	1 689	2 252	2 815	2 534	6 756	28 150	30 170	31 376
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	(50)	(39)	(33)	(47)	(28)	(19)	(22)	(33)	(44)	(55)	(50)	(132)	(550)	(573)	(598)
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits	(958)	-	-	-	-	-	-	-	-	-	-	958	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source	28 223	23 146	20 129	24 131	19 135	13 091	17 130	20 129	22 116	30 175	26 145	58 197	301 747	315 736	319 944
Cash Payments by Type															
Employee related costs	10 874	8 897	7 908	6 920	8 897	5 931	8 897	7 908	5 931	9 885	7 908	8 897	98 853	102 041	108 074
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance charges	88	72	64	56	72	48	72	64	48	80	64	72	800	834	870
Bulk purchases - electricity	110	90	80	70	90	60	90	80	60	100	80	90	1 000	1 042	1 088
Acquisitions - water & other inventory	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 724	8 777	7 803	6 807	8 790	5 859	8 796	7 803	5 830	9 738	7 784	9 966	98 677	90 410	108 421
Cash Payments by Type	21 796	17 836	15 855	13 852	17 849	11 898	17 855	15 855	11 869	19 803	15 836	19 025	199 330	194 326	218 453
Other Cash Flows/Payments by Type															
Capital assets	(18 412)	(15 064)	(13 390)	(11 717)	(15 064)	(10 043)	(15 064)	(13 390)	(10 043)	(16 738)	(13 390)	319 697	167 381	103 463	122 247
Repayment of borrowing	82	67	60	52	67	45	67	60	45	75	60	67	745	1 748	2 906
Other Cash Flows/Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type	3 466	2 839	2 525	2 188	2 852	1 900	2 858	2 525	1 871	3 139	2 505	338 790	367 456	299 538	343 607
NET INCREASE/(DECREASE) IN CASH HELD	24 757	20 308	17 604	21 943	16 284	11 191	14 272	17 604	20 245	27 035	23 640	(280 592)	(65 709)	16 198	(23 663)
Cash/cash equivalents at the month/year begin:	142 477	167 234	187 541	205 146	227 088	243 372	254 563	268 835	286 439	306 684	333 719	357 360	142 477	76 767	92 966
Cash/cash equivalents at the month/year end:	167 234	187 541	205 146	227 088	243 372	254 563	268 835	286 439	306 684	333 719	357 360	76 767	76 767	92 966	69 303

References

1. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the invoicing of clients and receiving the cash means that the cashflow will differ from budgeted revenue, and similarly for budgeted expenditure. However for the MTREF it is now directly linked to A7.

LIM335 Maruleng - NOT REQUIRED - municipality does not have entities

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R million										
Financial Performance										
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)										
Total Revenue (excluding capital transfers and contributions)		-	-	-	-	-	-	-	-	-
Employee costs										
Remuneration of Board Members										
Depreciation & asset impairment										
Finance charges										
Inventory consumed and bulk purchases										
Transfers and grants										
Other expenditure										
Total Expenditure		-	-	-	-	-	-	-	-	-
Surplus/(Deficit)		-	-	-	-	-	-	-	-	-
Capital expenditure & funds sources										
Capital expenditure										
Transfers recognised - operational										
Borrowing										
Internally generated funds										
Total sources		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets										
Total non current assets										
Total current liabilities										
Total non current liabilities										
Equity										
Cash flows										
Net cash from (used) operating										
Net cash from (used) investing										
Net cash from (used) financing										
Cash/cash equivalents at the year end										

LIM335 Maruleng - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
ANAKA	Mths	36	Machines	01 December 2021	6 021
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

References

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

LIM335 Maruleng - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2020/21	2021/22 Medium Term Revenue & Expenditure Framework			Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Forecast 2029/30	Forecast 2030/31	Total Contract Value
		Total	Original Budget	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
R thousand	1,3													
Parent Municipality:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
MARULENG INDOOR SPORTS CENTER		0	6 644											6 644
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		0	6 644	-	-	-	-	-	-	-	-	-	-	6 644
Total Parent Expenditure Implication		0	6 644	-	-	-	-	-	-	-	-	-	-	6 644
Entities:														
Revenue Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Revenue Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Operating Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure Obligation By Contract	2													
Contract 1														-
Contract 2														-
Contract 3 etc														-
Total Capital Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Entity Expenditure Implication		-	-	-	-	-	-	-	-	-	-	-	-	-

References

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

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Capital expenditure on new assets by Asset Class/Sub-class	1									
Infrastructure		-	(219)	(219)	90 016	102 761	102 761	96 990	86 923	106 377
Roads Infrastructure		-	(219)	(219)	90 016	102 761	102 761	96 990	86 923	106 377
Roads		-	(219)	(219)	88 016	100 761	100 761	83 868	77 101	96 886
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	2 000	2 000	2 000	13 122	9 822	9 492
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

		1 293	1 798	24 703	27 339	27 339	19 150	1 500	1 000
Community Assets									
Community Facilities		1 069	1 229	8 400	5 400	5 400	17 300	1 500	1 000
Halls		1 069	1 229	6 000	3 000	3 000	9 800		
Centres									
Crèches									
Clinics/Care Centres									
Fire/Ambulance Stations									
Testing Stations									
Museums									
Galleries									
Theatres									
Libraries									
Cemeteries/Crematoria				2 400	2 400	2 400	2 000	1 500	1 000
Police									
Parks									
Public Open Space									
Nature Reserves							4 000		
Public Ablution Facilities									
Markets									
Stalls									
Abattoirs									
Airports									
Taxi Ranks/Bus Terminals									
Capital Spares							1 500		
Sport and Recreation Facilities		224	569	16 303	21 939	21 939			
Indoor Facilities				16 303	21 939	21 939	1 850		
Outdoor Facilities		224	569						
Capital Spares									
Heritage assets		151	150						
Monuments									
Historic Buildings									
Works of Art									
Conservation Areas									
Other Heritage		151	150						
Investment properties		(67 070)	(67 070)						
Revenue Generating									
Improved Property									
Unimproved Property									
Non-revenue Generating		(67 070)	(67 070)						
Improved Property		2 154	2 154						
Unimproved Property		(69 223)	(69 223)						
Other assets		(23 490)	(210 460)	(212 105)	18 000	18 000	18 000		
Operational Buildings		(209 920)	(209 920)	(209 920)					
Municipal Offices		(209 920)	(209 920)	(209 920)					
Pay/Enquiry Points									
Building Plan Offices									
Workshops									
Yards									
Stores									
Laboratories									
Training Centres									
Manufacturing Plant									
Depots									
Capital Spares									
Housing		186 430	(540)	(2 185)	18 000	18 000	18 000		
Staff Housing									
Social Housing		186 430	(540)	(2 185)	18 000	18 000	18 000		
Capital Spares									
Biological or Cultivated Assets									
Biological or Cultivated Assets									
Intangible Assets									
Servitudes									
Licences and Rights									
Water Rights									
Effluent Licenses									
Solid Waste Licenses									
Computer Software and Applications									
Load Settlement Software Applications									
Unspecified									
Computer Equipment		627	(243)	1 104	2 420	2 734	2 734	600	720
Computer Equipment		627	(243)	1 104	2 420	2 734	2 734	600	720
Furniture and Office Equipment		(569)	1 035	1 309	1 400	750	750	1 900	1 420
Furniture and Office Equipment		(569)	1 035	1 309	1 400	750	750	1 900	1 420
Machinery and Equipment		32	(31)	(62)	150	150	150	850	150
Machinery and Equipment		32	(31)	(62)	150	150	150	850	150
Transport Assets			6 374	11 594	9 000	9 600	9 600	3 000	2 500
Transport Assets			6 374	11 594	9 000	9 600	9 600	3 000	2 500
Land									
Land									
Zoo's, Marine and Non-biological Animals									
Zoo's, Marine and Non-biological Animals									
Total Capital Expenditure on new assets	1	(23 490)	(269 171)	(263 502)	145 689	161 335	161 335	122 490	93 213
									114 747

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure on new assets (SA34d).

check balance

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		-	-	-	18 500	19 500	19 500	29 600	10 000	5 000
Roads Infrastructure		-	-	-	18 500	19 500	19 500	29 600	10 000	5 000
Roads		-	-	-	11 500	12 500	12 500	19 600	5 000	-
Road Structures		-	-	-	7 000	7 000	7 000	10 000	5 000	5 000
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-

Galleries	-	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-	-
Libraries	-	-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
Servitudes	-	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on renewal of existing assets	1	-	-	-	18 500	19 500	19 500	29 600	10 000	5 000
Renewal of Existing Assets as % of total capex		0,0%	0,0%	0,0%	10,8%	10,4%	10,4%	17,7%	9,7%	4,1%
Renewal of Existing Assets as % of deprecn"		0,0%	0,0%	0,0%	69,2%	72,9%	72,9%	102,3%	32,7%	15,2%
References										
1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital										
check balance		-	-	-	-	-	-	-	-	-

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

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Repairs and maintenance expenditure by Asset Class/Sub-class	1									
Infrastructure		45	153	237	1 050	2 230	2 230	1 500	1 563	1 632
Roads Infrastructure		12	126	128	350	1 850	1 850	1 000	1 042	1 088
Roads		12	-	-	-	-	-	-	-	-
Road Structures		-	126	128	350	1 850	1 850	1 000	1 042	1 088
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33	27	110	700	380	380	500	521	544
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		14	27	110	700	380	380	500	521	544
Capital Spares		19	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		90	139	120	150	150	150	150	156	163
Community Facilities		90	139	120	150	150	150	150	156	163
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	90	139	120	150	150	150	150	156	163	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	54	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	54	-	-	-	-	-	-	-	-	
Improved Property	54	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	48	375	141	750	750	750	1 000	1 042	1 088	
Operational Buildings	48	375	141	750	750	750	1 000	1 042	1 088	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	48	375	141	750	750	750	1 000	1 042	1 088	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	197	1 103	1 052	1 380	1 080	1 080	1 080	1 125	1 175	
Machinery and Equipment	197	1 103	1 052	1 380	1 080	1 080	1 080	1 125	1 175	
Transport Assets	591	741	796	1 000	1 200	1 200	1 200	1 250	1 305	
Transport Assets	591	741	796	1 000	1 200	1 200	1 200	1 250	1 305	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Repairs and Maintenance Expenditure	1	1 026	2 511	2 346	4 330	5 410	5 410	4 930	5 137	5 363
R&M as a % of PPE		0,3%	0,5%	0,4%	0,8%	1,0%	1,0%	0,8%	0,9%	1,1%
R&M as % Operating Expenditure		0,7%	1,3%	1,3%	1,9%	2,3%	2,3%	3,7%	2,1%	2,1%
<i>References</i>										
1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1										
check balance	-	-	-	-	-	-	-	-	-	-

LIM335 Maruleng - Supporting Table SA34d Depreciation by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	-	-	7 583	7 583	7 583	6 390	6 658	6 951
Roads Infrastructure		-	-	-	4 765	4 765	4 765	3 550	3 699	3 862
Roads		-	-	-	4 765	4 765	4 765	3 550	3 699	3 862
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	1 450	1 450	1 450	1 460	1 521	1 588
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	1 450	1 450	1 450	1 460	1 521	1 588
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		-	-	-	1 368	1 368	1 368	1 380	1 438	1 501
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	1 368	1 368	1 368	1 380	1 438	1 501
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	12 142	12 142	12 142	12 000	12 983	14 510
Community Facilities		-	-	-	12 142	12 142	12 142	12 000	12 983	14 510
Halls		-	-	-	12 142	12 142	12 142	12 000	12 983	14 510
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-

Theatres	-	-	-	-	-	-	-	-	-	
Libraries	-	-	-	-	-	-	-	-	-	
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-	
Police	-	-	-	-	-	-	-	-	-	
Parks	-	-	-	-	-	-	-	-	-	
Public Open Space	-	-	-	-	-	-	-	-	-	
Nature Reserves	-	-	-	-	-	-	-	-	-	
Public Ablution Facilities	-	-	-	-	-	-	-	-	-	
Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	-	142	142	142	145	151	158	
Operational Buildings	-	-	-	-	-	-	-	-	-	
Municipal Offices	-	-	-	-	-	-	-	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	-	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	142	142	142	145	151	158	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	142	142	142	145	151	158	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	242	242	242	245	255	267	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	242	242	242	245	255	267	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Lead Settlement Software Applications	-	-	-	242	242	242	245	255	267	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	19 218	22 613	2 473	2 473	2 473	2 038	2 123	2 217	
Computer Equipment	-	19 218	22 613	2 473	2 473	2 473	2 038	2 123	2 217	
Furniture and Office Equipment	-	-	394	1 495	1 495	1 495	5 440	5 668	5 918	
Furniture and Office Equipment	-	-	394	1 495	1 495	1 495	5 440	5 668	5 918	
Machinery and Equipment	-	(6)	378	158	158	158	158	165	172	
Machinery and Equipment	-	(6)	378	158	158	158	158	165	172	
Transport Assets	-	(18)	-	2 506	2 506	2 506	2 507	2 612	2 727	
Transport Assets	-	(18)	-	2 506	2 506	2 506	2 507	2 612	2 727	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	-	19 194	23 384	26 741	26 741	26 741	28 923	30 616	32 919

References

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check	(16 798)	(2 081)	(1 030)	-	-	-	-	-	-
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LIM335 Maruleng - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2017/18	2018/19	2019/20	Current Year 2020/21			2021/22 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
R thousand	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		(22 638)	(22 243)	29 702	6 000	6 000	6 000	12 761	-	-
Roads Infrastructure		(22 638)	(22 243)	29 702	6 000	6 000	6 000	12 761	-	-
Roads		(22 638)	(22 243)	29 702	6 000	6 000	6 000	12 761	-	-
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		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crickets		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-

Markets	-	-	-	-	-	-	-	-	-	
Stalls	-	-	-	-	-	-	-	-	-	
Abattoirs	-	-	-	-	-	-	-	-	-	
Airports	-	-	-	-	-	-	-	-	-	
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-	
Indoor Facilities	-	-	-	-	-	-	-	-	-	
Outdoor Facilities	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Heritage assets	-	-	-	-	-	-	-	-	-	
Monuments	-	-	-	-	-	-	-	-	-	
Historic Buildings	-	-	-	-	-	-	-	-	-	
Works of Art	-	-	-	-	-	-	-	-	-	
Conservation Areas	-	-	-	-	-	-	-	-	-	
Other Heritage	-	-	-	-	-	-	-	-	-	
Investment properties	-	-	-	-	-	-	-	-	-	
Revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Non-revenue Generating	-	-	-	-	-	-	-	-	-	
Improved Property	-	-	-	-	-	-	-	-	-	
Unimproved Property	-	-	-	-	-	-	-	-	-	
Other assets	-	-	15	530	530	530	2 030	-	-	
Operational Buildings	-	-	15	530	530	530	2 030	-	-	
Municipal Offices	-	-	15	530	530	530	530	-	-	
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-	
Building Plan Offices	-	-	-	-	-	-	-	-	-	
Workshops	-	-	-	-	-	-	-	-	-	
Yards	-	-	-	-	-	-	-	-	-	
Stores	-	-	-	-	-	-	-	-	-	
Laboratories	-	-	-	-	-	-	-	-	-	
Training Centres	-	-	-	-	-	-	1 500	-	-	
Manufacturing Plant	-	-	-	-	-	-	-	-	-	
Depots	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	
Staff Housing	-	-	-	-	-	-	-	-	-	
Social Housing	-	-	-	-	-	-	-	-	-	
Capital Spares	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
Intangible Assets	-	-	-	-	-	-	-	-	-	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	-	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	-	-	-	-	-	-	-	-	-	
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	-	88	500	500	500	500	250	2 500	
Computer Equipment	-	-	88	500	500	500	500	250	2 500	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Machinery and Equipment	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Transport Assets	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Total Capital Expenditure on upgrading of existing assets	1	(22 638)	(22 243)	29 805	7 030	7 030	7 030	15 291	250	2 500
Upgrading of Existing Assets as % of total capex		0.0%	7.6%	-12.8%	4.1%	3.7%	3.7%	9.1%	0.2%	2.0%
Upgrading of Existing Assets as % of deprecn"		0.0%	-115.9%	127.5%	26.3%	26.3%	26.3%	52.9%	0.8%	7.6%
<i>References</i>										
1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expend										
check balance	-	-	-	-	-	-	-	-	-	-

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

Vote Description	Ref	2021/22 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Present value
R thousand								
Capital expenditure	1							
Vote 1 - Executive and Council		-	-	-				
Vote 2 - Budget and treasury		-	-	-				
Vote 3 - Corporate Services		5 750	4 690	9 470				
Vote 4 - Planning and Development		4 100	1 700	1 200				
Vote 5 - Community and Social Services		22 180	9 972	9 692				
Vote 6 - Sports and Recreation		-	-	-				
Vote 7 - Waste Management		-	-	-				
Vote 8 - Waste water Management		-	-	-				
Vote 9 - Roads and Transport		135 351	87 101	101 886				
Vote 10 - Water		-	-	-				
Vote 11 - Public Safety		-	-	-				
Vote 12 - Electricity Distribution		-	-	-				
Vote 13 -		-	-	-				
Vote 14 -		-	-	-				
Vote 15 -		-	-	-				
<i>List entity summary if applicable</i>								
Total Capital Expenditure		167 381	103 463	122 247	-	-	-	-
Future operational costs by vote	2							
Vote 1 - Executive and Council								
Vote 2 - Budget and treasury								
Vote 3 - Corporate Services								
Vote 4 - Planning and Development								
Vote 5 - Community and Social Services								
Vote 6 - Sports and Recreation								
Vote 7 - Waste Management								
Vote 8 - Waste water Management								
Vote 9 - Roads and Transport								
Vote 10 - Water								
Vote 11 - Public Safety								
Vote 12 - Electricity Distribution								
Vote 13 -								
Vote 14 -								
Vote 15 -								
<i>List entity summary if applicable</i>								
Total future operational costs		-	-	-	-	-	-	-
Future revenue by source	3							
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>								
Total future revenue		-	-	-	-	-	-	-
Net Financial Implications		167 381	103 463	122 247	-	-	-	-

References

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

LIM335 Maruleng - Supporting Table SA36 Detailed capital budget

R thousand												2021/22 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 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24
Parent municipality:																
<i>List all capital projects grouped by Function</i>																
FENCES FOR CEMETRIES	fencing		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Community Facilities	24.20.03 S 30,32,48 E	11,10,58,2	24.20.03 S 30,32,48 E	24.20.03 S 30,32,48 E	948	2 400	2 000	1 500	1 000
MARULENG LOW LEVEL BRIDGES	low level bodes		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	24.14.47 S 30,24,47 E	11, 3,8,10	24.14.47 S 30,24,47 E	24.14.47 S 30,24,47 E	7 855	7 000	10 000	5 000	5 000
LORRAINE COMMUNITY HALLS	community halls		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Halls	lat-24.4153 30,5551 Long	12	lat-24.1987 30,4335 Long	lat-24.1987 30,4335 Long		3 000	9 800	-	-
LAND ACQUISITION	Land		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Indoor Facilities	24.17.40 S, 30, 34,5 E	10	24.17.40 S, 30, 34,5 E	24.17.40 S, 30, 34,5 E		18 000	-	-	-
REHABILITATION OF GA SEKORORO	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	24.12.53 S 30,25,58 E	9	24.12.53 S 30,25,58 E	24.12.53 S 30,25,58 E		4 000	10 000	5 000	-
BALLOON ACCESS ROAD AND SAN	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	lat-24.1810 30,4068 Long	13,5	lat-24.1810 30,4068 Long	lat-24.1810 30,4068 Long	4 867	19 446	-	-	-
BOTSHABELO INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	lat-24.2445 30,4459 Long	3,1	lat-24.2445 30,4459 Long	lat-24.2445 30,4459 Long			1 739	16 245	-
BUTSWANA, NEW LINE AND WILLO	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	24.18.22 S 30,29,52 E	78,2	24.18.22 S 30,29,52 E	24.18.22 S 30,29,52 E	6 538	23 434	31 895	-	-
MABINS CROSS	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Capital Spares	21.21.06 S 30,57,03 E	1	21.21.06 S 30,57,03 E	21.21.06 S 30,57,03 E		4 500	10 000	22 000	25 000
SOFAYA TO MAHLOMELONG	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	lat-24.2038 30,4320 Long	11,8,3814	lat-24.2038 30,4320 Long	lat-24.2038 30,4320 Long		20 517	3 000	-	-
REHABILITATION OF HOEDSPRUIT	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	24.17.40 S, 30, 34,5 E	14,2 &1	24.17.40 S, 30, 34,5 E	24.17.40 S, 30, 34,5 E	750	6 000	12 761	-	-
WORCESTER ACCESS ROAD AND BISM	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	lat-24.1987 30,4335 Long	6	21.21.06 S 30,57,03 E	21.21.06 S 30,57,03 E	6 345	12 800	19 640	-	-
CALAIS INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	lat-24.3345 30,7036 Long	13 & 10	lat-24.3345 30,7036 Long	lat-24.3345 30,7036 Long		11 075	12 394	-	-
ENABLE INTERNAL STREET	Roads and bridges		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Roads Infrastructure	lat-24.2143 30,4050 Long	4	lat-24.2143 30,4050 Long	lat-24.2143 30,4050 Long			1 000	9 000	8 000
CALAIS SPORTS FIELD	sports and recreation		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Basic Service delivery	Outdoor Facilities	lat-24.1810 30,4068 Long	13	lat-24.1810 30,4068 Long	lat-24.1810 30,4068 Long	7 603	7 631	1 850	-	-
OTHER ASSETS	Other assets		New	South Africa and contribute to a better Africa arh Africa and contribute to a better Afri		Furniture and Office Equipment	Capital Spares	24.14.28 S 30,28,47 E	1,5 & 6	24.14.28 S 30,28,47 E	24.14.28 S 30,28,47 E	(288 603)	48 063	41 302	44 719	83 247
Parent Capital expenditure												(233 697)	187 865	167 381	103 463	122 247
Entities:																
<i>List all capital projects grouped by Entity</i>																
Entity A	Water project A															
Entity B	Electricity project B															
Entity Capital expenditure												-	-	-	-	-
Total Capital expenditure												(233 697)	187 865	167 381	103 463	122 247
<i>References</i>																
<i>Must reconcile with Budgeted Capital Expenditure</i>																
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 Longitude and seq No (sample PC001002006002_00002)																

check - - - - -

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 2020/21		2021/22 Medium Term Revenue & Expenditure Framework			
														Original Budget	Full Year Forecast	Budget Year 2021/22	Budget Year +1 2022/23	Budget Year +2 2023/24	
Parent municipality:																			
<i>List all capital projects grouped by Function</i>																			
Entities:																			
<i>List all capital projects grouped by Entity</i>																			
	Entity Name																		
	<i>Project name</i>																		

References

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

LIM335 Maruleng - Supporting Table SA38 Consolidated detailed operational projects

R thousand													Prior year outcomes		2021/22 Medium
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 2019/20	Current Year 2020/21 Full Year Forecast	Budget Year 2021/22	
Parent municipality:															
<i>List all operational projects grouped by Function</i>															
REHABILITATION OF GA SEKORORO	REHABILITATION OF ACCESS ROAD		Renewal	h Africa and contribute to a better Afric	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	14	33.746377,18994	746377,18996143		500	10 000	
REHABILITATION OF KAMPERSUS	REHABILITATION OF ACCESS ROAD		Renewal	h Africa and contribute to a better Afric	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	2	24,4999 , 30.8954	4999 , 30.8950 E		8 500	9 600	
REHABILITATION OF HOEDSPRUIT	REHABILITATION OF ACCESS ROAD		Upgrading	h Africa and contribute to a better Afric	Spatial integration	Basic Service delivery	Roads Infrastructure	Roads	1	21,21.06 S 30,57	21,06 S 30,57,03 E		6 000	12 761	
RAHABILITATION OF THUSONG			Upgrading	h Africa and contribute to a better Afric	Spatial integration		Operational Buildings	Municipal Offices	7	24,18.22 S 30,23	18,22 S 30,29 52 E			1 500	
RESTORATION OF MUNICIPAL BUILDINGS			Upgrading	h Africa and contribute to a better Afric	Spatial integration		Operational Buildings	Municipal Offices	1	21,21.06 S 30,57	21,06 S 30,57,03 E		530	530	
Parent Operational expenditure												-	15 530	34 391	
Entities:															
<i>List all Operational projects grouped by Entity</i>															
Entity A															
Water project A															
Entity B															
Electricity project B															
Entity Operational expenditure												-	-	-	
Total Operational expenditure												-	15 530	34 391	

References
 Must reconcile with Budgeted Operating Expenditure
 Asset class as per table A9 and asset sub-class as per table SA34
 GPS coordinates correct to seconds. Provide a logical starting point on networked infrastructure.
 Project Number consists of MSCOA Project Longcode and seq No (sample PO001001002001002001002_00066)

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SA27	2021 LIM335	2	45
SA27	2021 LIM335		
SA29	2021 LIM335		
SA29	2021 LIM335		
SA29	2021 LIM335	1	11
SA29	2021 LIM335	1	12
SA29	2021 LIM335	1	13
SA29	2021 LIM335		
SA29	2021 LIM335	1	21

SA29	2021 LIM335	1	22
SA29	2021 LIM335	1	23
SA29	2021 LIM335	1	24
SA29	2021 LIM335	1	25
SA29	2021 LIM335		
SA29	2021 LIM335	1	31
SA29	2021 LIM335	1	32
SA29	2021 LIM335	1	33
SA29	2021 LIM335		
SA29	2021 LIM335	1	41
SA29	2021 LIM335	1	42
SA29	2021 LIM335	1	43
SA29	2021 LIM335	1	44
SA29	2021 LIM335	1	45
SA29	2021 LIM335		
SA29	2021 LIM335		
SA29	2021 LIM335	2	50
SA29	2021 LIM335	2	51
SA29	2021 LIM335	2	52
SA29	2021 LIM335	2	53
SA29	2021 LIM335	2	54
SA29	2021 LIM335	2	55
SA29	2021 LIM335	2	56
SA29	2021 LIM335	2	57
SA29	2021 LIM335	2	58
SA29	2021 LIM335	2	59

DESCRIPTION

Household service targets (000)

Water:

Piped water inside dwelling

Piped water inside yard (but not in dwelling)

Using public tap (at least min.service level)

Other water supply (at least min.service level)

Minimum Service Level and Above sub-total

Using public tap (< min.service level)

Other water supply (< min.service level)

No water supply

Below Minimum Service Level sub-total

Total number of households

Sanitation/sewerage:

Flush toilet (connected to sewerage)

Flush toilet (with septic tank)

Chemical toilet

Pit toilet (ventilated)

Other toilet provisions (> min.service level)

Minimum Service Level and Above sub-total

Bucket toilet

Other toilet provisions (< min.service level)

No toilet provisions

Below Minimum Service Level sub-total

Total number of households

Energy:

Electricity (at least min.service level)

Electricity - prepaid (min.service level)

Minimum Service Level and Above sub-total

Electricity (< min.service level)

Electricity - prepaid (< min. service level)

Other energy sources

Below Minimum Service Level sub-total

Total number of households

Refuse:

Removed at least once a week

Minimum Service Level and Above sub-total

Removed less frequently than once a week

Using communal refuse dump

Using own refuse dump

Other rubbish disposal

No rubbish disposal

Below Minimum Service Level sub-total

Total number of households

Households receiving Free Basic Service

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)

Cost of Free Basic Services provided - Formal Settlements (R'000)

Water (6 kilolitres per indigent household per month)

Sanitation (free sanitation service to indigent households)

Electricity/other energy (50kwh per indigent household per month)

Refuse (removed once a week for indigent households)

Cost of Free Basic Services provided - Informal Formal Settlements (R'000)

Total cost of FBS provided

Highest level of free service provided per household

Property rates (R value threshold)

Water (kilolitres per household per month)

Sanitation (kilolitres per household per month)

Sanitation (Rand per household per month)

Electricity (kwh per household per month)

Refuse (average litres per week)

Revenue cost of subsidised services provided (R'000)

Property rates (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

Total revenue cost of subsidised services provided

Valuation:

Date of valuation:

Financial year valuation used

Municipal by-laws s6 in place? (Y/N)

Municipal/assistant valuer appointed? (Y/N)

Municipal partnership s38 used? (Y/N)

No. of assistant valuers (FTE)

No. of data collectors (FTE)

No. of internal valuers (FTE)

No. of external valuers (FTE)

No. of additional valuers (FTE)

Valuation appeal board established? (Y/N)

Implementation time of new valuation roll (mths)

No. of properties

No. of sectional title values

No. of unreasonably difficult properties s7(2)

No. of supplementary valuations

No. of valuation roll amendments

No. of objections by rate payers

No. of appeals by rate payers

No. of successful objections

No. of successful objections > 10%

Supplementary valuation

Public service infrastructure value

Municipality owned property value

Valuation reductions:

Valuation reductions-public infrastructure

Valuation reductions-nature reserves/park

Valuation reductions-mineral rights

Valuation reductions-R15,000 threshold

Valuation reductions-public worship

Valuation reductions-other

Total valuation reductions:

Total value used for rating

Total land value

Total value of improvements

Total market value

Rating:

Residential rate used to determine rate for other categories? (Y/N)
Differential rates used? (Y/N)
Limit on annual rate increase (s20)? (Y/N)
Special rating area used? (Y/N)
Phasing-in properties s21 (number)
Rates policy accompanying budget? (Y/N)
Fixed amount minimum value
Non-residential prescribed ratio s19? (%)

Rate revenue:

Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm
Rebates, exemptions - other
Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other

Total valuation reductions:

Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate

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

Valuation:

No. of properties
No. of sectional title property values
No. of unreasonably difficult properties s7(2)
No. of supplementary valuations
Supplementary valuation
No. of valuation roll amendments
No. of objections by rate-payers
No. of appeals by rate-payers
No. of appeals by rate-payers finalised
No. of successful objections
No. of successful objections > 10%
Estimated no. of properties not valued
Years since last valuation
Frequency of valuation
Method of valuation used
Base of valuation
Phasing-in properties s21 (number)
Combination of rating types used? (Y/N)
Flat rate used? (Y/N)
Is balance rated by uniform rate/variable rate?

Valuation reductions:

Valuation reductions-public infrastructure
Valuation reductions-nature reserves/park
Valuation reductions-mineral rights
Valuation reductions-R15,000 threshold
Valuation reductions-public worship
Valuation reductions-other
Total valuation reductions:
Total value used for rating
Total land value
Total value of improvements
Total market value

Rating:

Average rate
Rate revenue budget
Rate revenue expected to collect
Expected cash collection rate (%)
Special rating areas
Rebates, exemptions - indigent
Rebates, exemptions - pensioners
Rebates, exemptions - bona fide farm.
Rebates, exemptions - other

Phase-in reductions/discounts
Total rebates,exemptns,reductns,discs

Property rates (rate in the Rand)

Residential properties
Residential properties - vacant land
Formal/informal settlements
Small holdings
Farm properties - used
Farm properties - not used
Industrial properties
Business and commercial properties
Communal land - residential
Communal land - small holdings
Communal land - farm property
Communal land - business and commercial
Communal land - other
State-owned properties
Municipal properties
Public service infrastructure
Privately owned towns serviced by the owner
State trust land
Restitution and redistribution properties
Protected areas
National monuments properties

Exemptions, reductions and rebates (Rands)

Residential properties
R15 000 threshold rebate
General residential rebate
Indigent rebate or exemption
Pensioners/social grants rebate or exemption
Temporary relief rebate or exemption
Bona fide farmers rebate or exemption
Other rebates or exemptions

Water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Water usage - flat rate tariff (c/kl)
Water usage - life line tariff
Water usage - Block 1 (c/kl)
Water usage - Block 2 (c/kl)
Water usage - Block 3 (c/kl)
Water usage - Block 4 (c/kl)
Other

Waste water tariffs

Domestic
Basic charge/fixed fee (Rands/month)
Service point - vacant land (Rands/month)
Waste water - flat rate tariff (c/kl)
Volumetric charge - Block 1 (c/kl)
Volumetric charge - Block 2 (c/kl)
Volumetric charge - Block 3 (c/kl)
Volumetric charge - Block 4 (c/kl)
Other

Electricity tariffs

Domestic

- Basic charge/fixed fee (Rands/month)
- Service point - vacant land (Rands/month)
- FBE
- Life-line tariff - meter
- Life-line tariff - prepaid
- Flat rate tariff - meter (c/kwh)
- Flat rate tariff - prepaid(c/kwh)
- Meter - IBT Block 1 (c/kwh)
- Meter - IBT Block 2 (c/kwh)
- Meter - IBT Block 3 (c/kwh)
- Meter - IBT Block 4 (c/kwh)
- Meter - IBT Block 5 (c/kwh)
- Prepaid - IBT Block 1 (c/kwh)
- Prepaid - IBT Block 2 (c/kwh)
- Prepaid - IBT Block 3 (c/kwh)
- Prepaid - IBT Block 4 (c/kwh)
- Prepaid - IBT Block 5 (c/kwh)

Other

Waste management tariffs

Domestic

- Street cleaning charge
- Basic charge/fixed fee
- 80l bin - once a week
- 250l bin - once a week

Monthly Account for Household - 'Middle Income Range'

Rates and services charges:

- Property rates
- Electricity: Basic levy
- Electricity: Consumption
- Water: Basic levy
- Water: Consumption
- Sanitation
- Refuse removal
- Other
- sub-total
- VAT on Services
- Total large household bill:
- % increase/-decrease

Monthly Account for Household - 'Affordable Range'

Rates and services charges:

- Property rates
- Electricity: Basic levy
- Electricity: Consumption
- Water: Basic levy
- Water: Consumption
- Sanitation
- Refuse removal
- Other
- sub-total
- VAT on Services
- Total small household bill:
- % increase/-decrease

Monthly Account for Household - 'Indigent' HH receiving FBS

Rates and services charges:

Property rates

Electricity: Basic levy

Electricity: Consumption

Water: Basic levy

Water: Consumption

Sanitation

Refuse removal

Other

sub-total

VAT on Services

Total small household bill:

% increase/-decrease

Councillors (Political Office Bearers plus Other)

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Sub Total - Councillors

% increase

Senior Managers of the Municipality

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Senior Managers of Municipality

% increase

Other Municipal Staff

Basic Salaries and Wages

Pension and UIF Contributions

Medical Aid Contributions

Overtime

Performance Bonus

Motor Vehicle Allowance

Cellphone Allowance

Housing Allowances

Other benefits and allowances

Payments in lieu of leave

Long service awards

Post-retirement benefit obligations

Sub Total - Other Municipal Staff

% increase

Total Parent Municipality
% increase

Board Members of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Board Fees
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Board Members of Entities
% increase

Senior Managers of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Senior Managers of Entities
% increase

Other Staff of Entities
Basic Salaries and Wages
Pension and UIF Contributions
Medical Aid Contributions
Overtime
Performance Bonus
Motor Vehicle Allowance
Cellphone Allowance
Housing Allowances
Other benefits and allowances
Payments in lieu of leave
Long service awards
Post-retirement benefit obligations
Sub Total - Other Staff of Entities
% increase

Total Municipal Entities

TOTAL SALARY, ALLOWANCES & BENEFITS
% increase

TOTAL MANAGERS AND STAFF

Municipal Council and Boards of Municipal Entities
Councillors (Political Office Bearers and Other Councillors)
Board Members of municipal entities
Municipal employees
Municipal Manager and Senior Managers
Other Managers
Professionals
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation

Refuse
Other
Technicians
Finance
Spatial/town planning
Information Technology
Roads
Electricity
Water
Sanitation
Refuse
Other
Clerks (Clerical and administrative)
Service and sales workers
Skilled agricultural and fishery workers
Craft and related trades
Plant and Machine Operators
Elementary Occupations
TOTAL PERSONNEL NUMBERS
% increase

Total municipal employees headcount
Finance personnel headcount
Human Resources personnel headcount
Unspent conditional transfers
Unspent borrowing
Statutory requirements
Other provisions
Long term investments committed
Reserves to be backed by cash/investments
Estimate of other debtors > 90 days
Contributions recognised - capital
Depreciation offsets
Fixed operational expenditure % assumption
Repairs and Maintenance by Expenditure Item
Employee related costs
Other materials
Contracted Services
Other Expenditure
Total Repairs and Maintenance Expenditure
Volume Electricity Distribution Losses
Cost Electricity Distribution Losses

Volume Water Distribution Losses
Cost Water Distribution Losses

Consultant Fees
Audit Fees

Revenue By Source

Property rates
Property rates - penalties & collection charges
Service charges - electricity revenue
Service charges - water revenue
Service charges - sanitation revenue
Service charges - refuse revenue
Service charges - other
Rental of facilities and equipment
Interest earned - external investments
Interest earned - outstanding debtors
Dividends received
Fines
Licences and permits
Agency services
Transfers recognised - operational
Other revenue
Gains on disposal of PPE
Total Revenue (excluding capital transfers and contributions)

Expenditure By Type

Employee related costs
Remuneration of councillors
Debt impairment
Depreciation & asset impairment
Finance charges
Bulk purchases
Other materials
Contracted services
Transfers and grants
Other expenditure
Loss on disposal of PPE
Total Expenditure

Surplus/(Deficit)

Transfers recognised - capital
Contributions recognised - capital

Contributed assets
Surplus/(Deficit) after capital transfers & contributions
Taxation
Attributable to minorities
Share of surplus/ (deficit) of associate
Revenue - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Revenue - Standard

Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services
Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Expenditure - Standard
Capital Expenditure - Standard
Governance and administration
Executive and council
Budget and treasury office
Corporate services
Community and public safety
Community and social services

Sport and recreation
Public safety
Housing
Health
Economic and environmental services
Planning and development
Road transport
Environmental protection
Trading services
Electricity
Water
Waste water management
Waste management
Other
Total Capital Expenditure - Standard

Funded by:

National Government
Provincial Government
District Municipality
Other transfers and grants
Transfers recognised - capital
Public contributions & donations
Borrowing
Internally generated funds
Total Capital Funding

Check

0

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